

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2023
All Programs
New York State Thruway Authority**

Program	Cost	Interest for Year	Avg. Yield	Weighted Average Maturity
Thruway	\$ 10,315,451,315.66	\$ 58,377,360.34	5.2230%	41
Trust Fund	45,343,907.94	1,077,092.06	5.1474%	162
PIT	<u>10,797,585,449.25</u>	<u>101,521,550.75</u>	4.9310%	68
Grand Total - Thruway All Programs	<u>\$ 21,158,380,672.85</u>	<u>\$ 160,976,003.15</u>		

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2023
Thruway Programs - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
Sr. Debt Service	\$ 481,183,679.64	\$ 4,488,320.36	5.0644%
Sr. Debt Service Reserve	457,673,378.73	10,744,621.27	5.1356%
JIO - Debt Service 2016A	58,466,114.73	448,885.27	4.9677%
JIO - Debt Service Reserve 2016A	124,426,240.78	3,195,759.22	5.1510%
JIO Debt Service 2019B	91,674,776.48	742,223.52	4.9709%
Construction Fund	54,494,134.44	505,865.56	10.7504%
Reserve Maintenance	990,141,151.32	10,858,848.68	5.0275%
Retirement Pension Accrual	49,274,798.50	725,201.50	11.0554%
Public Liability Claims	125,635,986.18	630,013.82	12.2470%
Insurance Fund	13,299,717.93	65,958.07	3.5434%
Capitalized Interest - Series O	37,981,695.69	1,001,304.31	5.1591%
Series O Bond Proceeds	548,723,051.53	2,276,948.47	4.7073%
Operating Regular	358,164,626.86	835,373.14	45.5658%
Facilities Capital Improvement	136,193,300.03	306,699.97	4.9915%
Environmental Remediation Reserve	166,115,536.40	884,463.60	17.2019%
General Reserve	568,826,380.07	2,173,619.93	4.9555%
Revenue Fund	1,394,965,871.30	3,174,128.70	4.7302%
E-ZPass Fund (Revenue)	4,658,210,875.05	15,319,124.95	4.9781%
Grand Total - Thruway	\$ 10,315,451,315.66	\$ 58,377,360.34	

Weighted Average Maturity

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Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2023 thru December 31, 2023

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Fund - Senior Debt Service						
Treasury Bill	06/29/2023	01/31/2023	Piper Sandler & Co	\$ 111,267.24	\$ 5,768,732.76	4.5720
Treasury Bill	06/29/2023	02/28/2023	Piper Sandler & Co	91,906.34	5,762,093.66	4.6710
Treasury Bill	06/29/2023	03/31/2023	Santander US Capital Markets LLC	67,630.97	5,761,369.03	4.6410
Treasury Bill	06/29/2023	04/28/2023	CastleOak Securities, LP	48,537.99	5,762,462.01	4.8500
Federal Home Loan Bank	06/26/2023	05/31/2023	Stern Brothers & Co.	18,788.25	5,762,211.75	4.5000
Koch Industries	06/29/2023	06/26/2023	Wells Fargo Securities, LLC	2,627.21	6,366,372.79	4.9500
Treasury Bill	12/28/2023	07/05/2023	The Williams Capital Group, LP	552,179.04	21,051,820.96	5.2280
Treasury Bill	12/28/2023	07/31/2023	The Williams Capital Group, LP	128,914.72	5,762,085.28	5.2520
Treasury Bill	12/28/2023	08/31/2023	CastleOak Securities, LP	101,978.05	5,762,021.95	5.2610
Treasury Bill	12/28/2023	09/29/2023	Santander US Capital Markets LLC	77,439.74	5,761,560.26	5.3050
Treasury Bill	12/28/2023	10/31/2023	Santander US Capital Markets LLC	49,684.20	5,762,315.80	5.3060
Treasury Bill	12/28/2023	11/30/2023	The Williams Capital Group, LP	23,720.67	5,762,279.33	5.2710
Treasury Bill	01/02/2024	12/28/2023	Wells Fargo Securities, LLC	37,120.39	51,459,379.61	5.1900
Treasury Bill	06/29/2023	01/31/2023	Piper Sandler & Co	99,856.67	5,177,143.33	4.5720
Treasury Bill	06/29/2023	02/28/2023	Piper Sandler & Co	82,250.99	5,156,749.01	4.6710
Treasury Bill	06/29/2023	03/31/2023	Santander US Capital Markets LLC	60,530.24	5,156,469.76	4.6410
Treasury Bill	06/29/2023	04/28/2023	CastleOak Securities, LP	43,434.44	5,156,565.56	4.8500
Federal Home Loan Bank	06/26/2023	05/31/2023	Stern Brothers & Co.	16,812.25	5,156,187.75	4.5000
Treasury Bill	06/29/2023	06/16/2023	CastleOak Securities, LP	3,355.78	1,920,644.22	4.8300
Koch Industries	06/29/2023	06/26/2023	Wells Fargo Securities, LLC	2,134.28	5,171,865.72	4.9500
Treasury Bill	12/28/2023	07/05/2023	The Williams Capital Group, LP	405,265.27	15,450,734.73	5.2280
Treasury Bill	12/28/2023	07/31/2023	The Williams Capital Group, LP	115,368.93	5,156,631.07	5.2520
Treasury Bill	12/28/2023	08/31/2023	CastleOak Securities, LP	91,265.49	5,156,734.51	5.2610
Treasury Bill	12/28/2023	09/29/2023	Santander US Capital Markets LLC	69,309.83	5,156,690.17	5.3050
Treasury Bill	12/28/2023	10/31/2023	Santander US Capital Markets LLC	44,461.04	5,156,538.96	5.3060
Treasury Bill	12/28/2023	11/30/2023	The Williams Capital Group, LP	21,228.07	5,156,771.93	5.2710
Treasury Bill	01/02/2024	12/28/2023	Wells Fargo Securities, LLC	32,003.20	44,365,496.80	5.1900
Treasury Bill	06/29/2023	01/31/2023	Piper Sandler & Co	88,086.57	4,566,913.43	4.5720
Treasury Bill	06/29/2023	02/28/2023	Piper Sandler & Co	72,768.33	4,562,231.67	4.6710
Treasury Bill	06/29/2023	03/31/2023	Santander US Capital Markets LLC	53,545.54	4,561,454.46	4.6410
Treasury Bill	06/29/2023	04/28/2023	CastleOak Securities, LP	38,414.43	4,560,585.57	4.8500
Federal Home Loan Bank	06/26/2023	05/31/2023	Stern Brothers & Co.	14,875.25	4,562,124.75	4.5000
Koch Industries	06/29/2023	06/26/2023	Wells Fargo Securities, LLC	1,888.84	4,577,111.16	4.9500
Treasury Bill	12/28/2023	07/05/2023	The Williams Capital Group, LP	468,038.44	17,843,961.56	5.2280
Treasury Bill	12/28/2023	07/31/2023	The Williams Capital Group, LP	102,041.98	4,560,958.02	5.2520
Treasury Bill	12/28/2023	08/31/2023	CastleOak Securities, LP	80,726.83	4,561,273.17	5.2610
Treasury Bill	12/28/2023	09/29/2023	Santander US Capital Markets LLC	61,312.54	4,561,687.46	5.3050
Treasury Bill	12/28/2023	10/31/2023	Santander US Capital Markets LLC	39,331.90	4,561,668.10	5.3060
Treasury Bill	12/28/2023	11/30/2023	The Williams Capital Group, LP	18,776.47	4,561,223.53	5.2710
Treasury Bill	01/02/2024	12/28/2023	Wells Fargo Securities, LLC	29,878.90	41,420,621.10	5.1900
Treasury Bill	06/29/2023	01/31/2023	Piper Sandler & Co	71,528.94	3,708,471.06	4.5720
Treasury Bill	06/29/2023	02/28/2023	Piper Sandler & Co	58,717.07	3,681,282.93	4.6710
Treasury Bill	06/29/2023	03/31/2023	Santander US Capital Markets LLC	43,230.92	3,682,769.08	4.6410
Treasury Bill	06/29/2023	04/28/2023	CastleOak Securities, LP	31,013.86	3,681,986.14	4.8500
Federal Home Loan Bank	06/26/2023	05/31/2023	Stern Brothers & Co.	12,005.50	3,681,994.50	4.5000
Koch Industries	06/29/2023	06/26/2023	Wells Fargo Securities, LLC	1,524.60	3,694,475.40	4.9500
Treasury Bill	12/28/2023	07/05/2023	The Williams Capital Group, LP	235,680.56	8,985,319.44	5.2280
Treasury Bill	12/28/2023	07/31/2023	The Williams Capital Group, LP	62,390.75	3,682,609.25	5.2520
Treasury Bill	12/28/2023	08/31/2023	CastleOak Securities, LP	65,162.31	3,681,837.69	5.2610
Treasury Bill	12/28/2023	09/29/2023	Santander US Capital Markets LLC	49,495.65	3,682,504.35	5.3050
Treasury Bill	12/28/2023	10/31/2023	Santander US Capital Markets LLC	31,749.34	3,682,250.66	5.3060
Treasury Bill	12/28/2023	11/30/2023	The Williams Capital Group, LP	15,156.47	3,681,843.53	5.2710
Treasury Bill	01/02/2024	12/28/2023	Wells Fargo Securities, LLC	20,108.73	27,876,391.27	5.1900
Treasury Bill	06/29/2023	01/31/2023	Piper Sandler & Co	30,730.95	1,593,269.05	4.5720

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	06/29/2023	02/28/2023	Piper Sandler & Co	24,711.41	1,549,288.59	4.6710
Treasury Bill	06/29/2023	03/31/2023	Santander US Capital Markets LLC	18,181.12	1,548,818.88	4.6410
Treasury Bill	06/29/2023	04/28/2023	CastleOak Securities, LP	13,038.69	1,547,961.31	4.8500
Federal Home Loan Bank	06/26/2023	05/31/2023	Stern Brothers & Co.	5,050.50	1,548,949.50	4.5000
Koch Industries	06/29/2023	06/26/2023	Wells Fargo Securities, LLC	815.10	1,975,184.90	4.9500
Treasury Bill	12/28/2023	07/05/2023	The Williams Capital Group, LP	1,175.72	44,824.28	5.2280
Treasury Bill	12/28/2023	07/31/2023	The Williams Capital Group, LP	34,641.32	1,548,358.68	5.2520
Treasury Bill	12/28/2023	08/31/2023	CastleOak Securities, LP	27,424.86	1,549,575.14	5.2610
Treasury Bill	12/28/2023	09/29/2023	Santander US Capital Markets LLC	20,808.86	1,548,191.14	5.3050
Treasury Bill	12/28/2023	10/31/2023	Santander US Capital Markets LLC	13,352.84	1,548,647.16	5.3060
Treasury Bill	12/28/2023	11/30/2023	The Williams Capital Group, LP	6,374.98	1,548,625.02	5.2710
Treasury Bill	01/02/2024	12/28/2023	Wells Fargo Securities, LLC	5,693.14	7,892,306.86	5.1900
Treasury Bill	06/29/2023	01/31/2023	Piper Sandler & Co	6,944.74	360,055.26	4.5720
Treasury Bill	06/29/2023	02/28/2023	Piper Sandler & Co	5,761.81	361,238.19	4.6710
Treasury Bill	06/29/2023	03/31/2023	Santander US Capital Markets LLC	4,234.91	360,765.09	4.6410
Treasury Bill	06/29/2023	04/28/2023	CastleOak Securities, LP	3,048.76	361,951.24	4.8500
Federal Home Loan Bank	06/26/2023	05/31/2023	Stern Brothers & Co.	1,176.50	360,823.50	4.5000
Treasury Bill	06/29/2023	06/16/2023	CastleOak Securities, LP	3,688.91	2,111,311.09	4.8300
Koch Industries	06/29/2023	06/26/2023	Wells Fargo Securities, LLC	149.33	361,850.67	4.9500
Treasury Bill	12/28/2023	07/05/2023	The Williams Capital Group, LP	46,543.14	1,774,456.86	5.2280
Treasury Bill	12/28/2023	07/31/2023	The Williams Capital Group, LP	8,074.95	360,925.05	5.2520
Treasury Bill	12/28/2023	08/31/2023	CastleOak Securities, LP	6,382.33	360,617.67	5.2610
Treasury Bill	12/28/2023	09/29/2023	Santander US Capital Markets LLC	4,854.07	361,145.93	5.3050
Treasury Bill	12/28/2023	10/31/2023	Santander US Capital Markets LLC	3,111.68	360,888.32	5.3060
Treasury Bill	12/28/2023	11/30/2023	The Williams Capital Group, LP	1,488.19	361,511.81	5.2710
Treasury Bill	01/02/2024	12/28/2023	Wells Fargo Securities, LLC	4,339.54	6,016,660.46	5.1900
				\$ 4,488,320.36	\$ 481,183,679.64	

Fund - Senior Debt Service Reserve

Treasury Bill	12/14/2023	06/15/2023	Piper Sandler & Co	\$ 1,897,397.47	\$ 71,620,602.53	5.1050
Treasury Bill	12/14/2023	06/16/2023	CastleOak Securities, LP	26,308.35	999,691.65	5.1000
Treasury Bill	03/19/2024	12/14/2023	BNY Mellon Capital Markets, LLC	1,025,138.40	72,619,861.60	5.2200
Toyota Motor Credit Corporation	12/14/2023	06/09/2023	Wells Fargo Securities, LLC	663,157.47	23,072,842.53	5.3500
Treasury Bill	03/19/2024	12/14/2023	BNY Mellon Capital Markets, LLC	325,714.08	23,073,285.92	5.2200
Federal Home Loan Bank	12/29/2023	06/08/2023	Piper Sandler & Co	538,610.15	17,971,389.85	5.1350
Treasury Bill	06/06/2024	12/29/2023	BNY Mellon Capital Markets, LLC	413,458.22	17,971,541.78	5.0600
Treasury Bill	12/07/2023	06/15/2023	BNY Mellon Capital Markets, LLC	443,448.54	17,443,551.46	5.1000
Treasury Bill	06/06/2024	12/07/2023	Multi-Bank Securities Inc.	466,487.84	17,443,512.16	5.1520
Federal Home Loan Bank	12/21/2023	06/15/2023	Santander US Capital Markets LLC	2,334,799.29	84,610,200.71	5.1150
Treasury Bill	12/26/2023	11/30/2023	BNY Mellon Capital Markets, LLC	50,166.42	13,117,833.58	5.2750
Treasury Bill	06/20/2024	12/21/2023	BNY Mellon Capital Markets, LLC	2,238,159.04	84,610,840.96	5.0975
Treasury Bill	06/13/2024	12/26/2023	BNY Mellon Capital Markets, LLC	321,776.00	13,118,224.00	5.0700
				\$ 10,744,621.27	\$ 457,673,378.73	

Fund - JIO - Debt Service 2016A

Treasury Bill	06/29/2023	01/31/2023	Piper Sandler & Co	\$ 66,703.58	\$ 3,458,296.42	4.5720
Treasury Bill	06/29/2023	02/28/2023	Piper Sandler & Co	54,729.33	3,431,270.67	4.6710
Treasury Bill	06/29/2023	03/31/2023	Santander US Capital Markets LLC	40,272.28	3,430,727.72	4.6410
Treasury Bill	06/29/2023	04/28/2023	CastleOak Securities, LP	28,900.61	3,431,099.39	4.8500
Federal Home Loan Bank	06/26/2023	05/31/2023	Stern Brothers & Co.	11,189.75	3,431,810.25	4.5000
Koch Industries	06/29/2023	06/26/2023	Wells Fargo Securities, LLC	2,023.72	4,903,976.28	4.9500
Treasury Bill	12/28/2023	07/05/2023	The Williams Capital Group, LP	4,012.78	152,987.22	5.2280
Treasury Bill	12/28/2023	07/31/2023	The Williams Capital Group, LP	76,744.85	3,430,255.15	5.2520
Treasury Bill	12/28/2023	08/31/2023	CastleOak Securities, LP	60,727.72	3,431,272.28	5.2610
Treasury Bill	12/28/2023	09/29/2023	Santander US Capital Markets LLC	46,113.71	3,430,886.29	5.3050
Treasury Bill	12/28/2023	10/31/2023	Santander US Capital Markets LLC	29,586.55	3,431,413.45	5.3060
Treasury Bill	12/28/2023	11/30/2023	The Williams Capital Group, LP	14,123.35	3,430,876.65	5.2710
Treasury Bill	01/02/2024	12/28/2023	Wells Fargo Securities, LLC	13,757.04	19,071,242.96	5.1900
				\$ 448,885.27	\$ 58,466,114.73	

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Fund - JIO Debt Service Reserve 2016A						
Treasury Bill	12/07/2023	06/22/2023	Stern Brothers & Co.	\$ 1,532,004.83	\$ 62,212,995.17	5.1500
Treasury Bill	06/06/2024	12/07/2023	Multi-Bank Securities Inc.	1,663,754.39	62,213,245.61	5.1520
				\$ 3,195,759.22	\$ 124,426,240.78	
Fund - JIO Debt Service 2019B						
Treasury Bill	06/29/2023	01/31/2023	Piper Sandler & Co	\$ 108,561.25	\$ 5,628,438.75	4.5720
Treasury Bill	06/29/2023	02/28/2023	Piper Sandler & Co	89,786.87	5,629,213.13	4.6710
Treasury Bill	06/29/2023	03/31/2023	Santander US Capital Markets LLC	66,087.84	5,629,912.16	4.6410
Treasury Bill	06/29/2023	04/28/2023	CastleOak Securities, LP	47,418.72	5,629,581.28	4.8500
Federal Home Loan Bank	06/26/2023	05/31/2023	Stern Brothers & Co.	18,352.75	5,628,647.25	4.5000
Koch Industries	06/29/2023	06/26/2023	Wells Fargo Securities, LLC	2,330.63	5,647,669.37	4.9500
Treasury Bill	12/28/2023	07/05/2023	The Williams Capital Group, LP	15,718.85	599,281.15	5.2280
Treasury Bill	12/28/2023	07/31/2023	The Williams Capital Group, LP	125,960.47	5,630,039.53	5.2520
Treasury Bill	12/28/2023	08/31/2023	CastleOak Securities, LP	99,612.94	5,628,387.06	5.2610
Treasury Bill	12/28/2023	09/29/2023	Santander US Capital Markets LLC	75,662.56	5,629,337.44	5.3050
Treasury Bill	12/28/2023	10/31/2023	Santander US Capital Markets LLC	48,538.70	5,629,461.30	5.3060
Treasury Bill	12/28/2023	11/30/2023	The Williams Capital Group, LP	23,175.42	5,629,824.58	5.2710
Treasury Bill	01/02/2024	12/28/2023	Wells Fargo Securities, LLC	21,016.52	29,134,983.48	5.1900
				\$ 742,223.52	\$ 91,674,776.48	
Construction Fund						
Koch Industries	04/19/2023	03/16/2023	Stern Brothers & Co.	\$ 49,066.72	\$ 10,950,933.28	4.7230
Treasury Bill	06/06/2023	04/19/2023	Santander US Capital Markets LLC	68,214.67	10,931,785.33	4.6510
Toyota Motor Credit Corporation	10/04/2023	06/06/2023	Wells Fargo Securities, LLC	194,333.33	10,805,666.67	5.3000
Microsoft Corporation	12/20/2023	10/04/2023	CastleOak Securities, LP	125,403.06	10,874,596.94	5.3300
Treasury Bill	02/01/2024	12/20/2023	Stern Brothers & Co.	68,847.78	10,931,152.22	5.2400
				\$ 505,865.56	\$ 54,494,134.44	
Fund - Reserve Maintenance						
Treasury Bill	03/09/2023	01/05/2023	Stern Brothers & Co.	\$ 73,062.50	\$ 9,926,937.50	4.1750
Roche Holdings Inc.	03/24/2023	01/06/2023	Piper Sandler & Co	235,277.78	24,764,722.22	4.4000
Treasury Bill	03/16/2023	01/06/2023	American Veterans Group, PBC	121,210.05	14,878,789.95	4.2160
Roche Holdings Inc.	03/31/2023	01/13/2023	Piper Sandler & Co	188,650.00	19,811,350.00	4.4100
Treasury Bill	04/06/2023	01/20/2023	American Veterans Group, PBC	140,758.35	14,859,241.65	4.4450
Treasury Bill	02/14/2023	01/25/2023	Loop Capital Markets	6,059.03	2,493,940.97	4.3625
Roche Holdings Inc.	04/14/2023	01/26/2023	Piper Sandler & Co	246,458.33	24,753,541.67	4.5500
Toyota Motor Credit Corporation	04/18/2023	02/03/2023	Stern Brothers & Co	217,383.22	22,782,616.78	4.5980
Roche Holdings Inc.	04/27/2023	02/10/2023	Piper Sandler & Co	143,766.67	14,856,233.33	4.5400
Toyota Motor Credit Corporation	05/05/2023	02/14/2023	Stern Brothers & Co.	166,328.89	15,833,671.11	4.6780
Treasury Bill	05/11/2023	02/21/2023	Wells Fargo Securities, LLC	143,165.56	13,856,834.44	4.6600
Treasury Bill	05/18/2023	03/02/2023	The Williams Capital Group, LP	267,960.00	26,732,040.00	4.6400
Treasury Bill	05/25/2023	03/09/2023	CastleOak Securities, LP	89,705.00	8,910,295.00	4.6600
Toyota Motor Credit Corporation	06/02/2023	03/16/2023	Stern Brothers & Co.	154,602.50	14,845,397.50	4.7570
Koch Industries	06/09/2023	03/24/2023	Wells Fargo Securities, LLC	253,629.44	24,246,370.56	4.8400
Treasury Bill	06/15/2023	03/31/2023	Santander US Capital Markets LLC	177,702.78	18,322,297.22	4.5500
Koch Industries	06/23/2023	04/06/2023	Wells Fargo Securities, LLC	146,813.33	13,853,186.67	4.8400
Treasury Bill	06/29/2023	04/14/2023	Siebert Williams Shank & Co., LLC	245,363.89	24,754,636.11	4.6490
Treasury Bill	07/06/2023	04/18/2023	The Williams Capital Group, LP	245,295.00	22,754,705.00	4.8600
Treasury Bill	07/13/2023	04/26/2023	Santander US Capital Markets LLC	304,113.33	28,695,886.67	4.8400
Treasury Bill	07/20/2023	04/27/2023	Multi-Bank Securities Inc.	159,576.62	13,840,423.38	4.8850
Treasury Bill	07/27/2023	05/03/2023	Loop Capital Markets, LLC	58,378.47	4,941,621.53	4.9450
Treasury Bill	08/03/2023	05/05/2023	BNY Mellon Capital Markets, LLC	203,200.00	15,796,800.00	5.0800
Treasury Bill	08/10/2023	05/11/2023	Santander US Capital Markets LLC	180,660.28	13,819,339.72	5.1050
Koch Industries	07/27/2023	05/12/2023	Wells Fargo Securities, LLC	21,448.89	1,978,551.11	5.0800
Treasury Bill	08/17/2023	05/18/2023	Stern Brothers & Co.	346,232.25	26,653,767.75	5.0730
Treasury Bill	08/24/2023	05/25/2023	Santander US Capital Markets LLC	183,494.93	13,816,505.07	5.1851
Treasury Bill	08/31/2023	06/06/2023	Multi-Bank Securities Inc.	185,294.10	14,814,705.90	5.1710
Toyota Motor Credit Corporation	09/08/2023	06/09/2023	Wells Fargo Securities, LLC	371,583.33	27,628,416.67	5.2500
MelLife Short Term Fund	09/15/2023	06/15/2023	Bank of America Merrill Lynch	249,153.89	18,250,846.11	5.2700

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
National Securities Clearing Corp	09/22/2023	06/23/2023	Loop Capital Markets	181,898.89	13,818,101.11	5.1400
Toyota Motor Credit Corporation	09/29/2023	06/29/2023	Piper Sandler & Co	332,861.11	24,667,138.89	5.2100
National Securities Clearing Corp	10/06/2023	07/06/2023	Loop Capital Markets	296,291.11	21,703,708.89	5.2700
National Securities Clearing Corp	10/13/2023	07/10/2023	Piper Sandler & Co	209,791.67	14,790,208.33	5.3000
Toyota Motor Credit Corporation	10/20/2023	07/13/2023	Stern Brothers & Co.	426,503.00	28,573,497.00	5.3480
Treasury Bill	10/26/2023	07/20/2023	Piper Sandler & Co	199,511.67	13,800,488.33	5.2350
Treasury Bill	11/02/2023	07/27/2023	Santander US Capital Markets LLC	85,913.33	5,914,086.67	5.2600
PSP Captial Inc	11/09/2023	08/03/2023	Loop Capital Markets	227,006.11	15,272,993.89	5.3800
National Securities Clearing Corp	11/17/2023	08/10/2023	Piper Sandler & Co	147,125.00	9,852,875.00	5.3500
Treasury Bill	11/21/2023	08/17/2023	Santander US Capital Markets LLC	140,293.33	9,859,706.67	5.2610
Toyota Motor Credit Corporation	11/30/2023	08/24/2023	Stern Brothers & Co.	73,704.17	4,926,295.83	5.4150
National Securities Clearing Corp	11/30/2023	08/31/2023	Loop Capital Markets	203,612.50	14,796,387.50	5.3700
Koch Industries	11/02/2023	09/08/2023	Wells Fargo Securities, LLC	137,912.50	16,862,087.50	5.3100
Metlife Short Term Fund	12/08/2023	09/15/2023	Stern Brothers & Co.	436,018.33	34,563,981.67	5.3390
Koch Industries	11/17/2023	09/22/2023	Wells Fargo Securities, LLC	24,873.33	2,975,126.67	5.3300
Koch Industries	11/21/2023	09/29/2023	Wells Fargo Securities, LLC	94,693.33	11,905,306.67	5.3600
Metlife Short Term Fund	12/14/2023	10/06/2023	Multi-Bank Securities Inc	184,264.56	17,815,735.44	5.3410
Treasury Bill	12/21/2023	10/12/2023	BNY Mellon Capital Markets, LLC	207,083.33	19,792,916.67	5.3250
Roche Holdings Inc.	12/15/2023	10/20/2023	Piper Sandler & Co	194,841.11	23,305,158.89	5.3300
Koch Industries	12/27/2023	10/26/2023	Wells Fargo Securities, LLC	82,615.00	8,917,385.00	5.3300
National Securities Clearing Corp	12/27/2023	11/02/2023	Loop Capital Markets	114,216.67	13,885,783.33	5.3400
Treasury Bill	01/04/2024	11/09/2023	BNY Mellon Capital Markets, LLC	90,004.44	10,909,995.56	5.2600
Treasury Bill	01/11/2024	11/15/2023	Santander US Capital Markets LLC	41,562.50	4,958,437.50	5.2500
Koch Industries	01/19/2024	11/17/2023	Wells Fargo Securities, LLC	56,070.00	5,943,930.00	5.3400
Metlife Short Term Fund	01/26/2024	11/21/2023	CastleOak Securities, LP	97,900.00	9,902,100.00	5.3400
Microsoft Corporation	02/02/2024	11/30/2023	Loop Capital Markets, LLC	141,600.00	14,858,400.00	5.3100
Microsoft Corporation	02/08/2024	12/08/2023	Wells Fargo Securities, LLC	229,916.67	24,770,083.33	5.3400
Microsoft Corporation	02/16/2024	12/14/2023	CastleOak Securities, LP	170,560.00	17,829,440.00	5.3300
Treasury Bill	01/11/2024	12/15/2023	Santander US Capital Markets LLC	58,837.50	14,941,162.50	5.2300
Treasury Bill	02/22/2024	12/20/2023	Stern Brothers & Co.	111,296.00	11,888,704.00	5.2170
Federal Home Loan Bank	02/29/2024	12/21/2023	Loop Capital Markets, LLC	203,777.78	19,796,222.22	5.2400
Treasury Bill	03/05/2024	12/27/2023	Stern Brothers & Co.	129,965.33	12,870,034.67	5.2160
				\$ 10,858,848.68	\$ 990,141,151.32	

Fund - Insurance

Treasury Bill	02/23/2023	02/01/2023	American Veterans Group, PBC	\$ 3,880.32	\$ 1,429,119.68	4.4310
Treasury Bill	03/21/2023	02/23/2023	The Williams Capital Group, LP	4,872.83	1,495,127.17	4.4980
Certificate of Deposit	03/08/2024	03/08/2023	M & T Bank	-	37,000.00	0.0000
Treasury Bill	05/04/2023	03/21/2023	Alamo Capital	7,791.67	1,492,208.33	4.2500
Koch Industries	06/12/2023	05/04/2023	Wells Fargo Securities, LLC	8,043.75	1,491,956.25	4.9500
Koch Industries	07/25/2023	06/12/2023	Wells Fargo Securities, LLC	7,410.33	1,192,589.67	5.1700
Certificate of Deposit	06/20/2024	06/20/2023	Community Bank NA	-	250,000.00	0.0000
Certificate of Deposit	07/05/2024	07/07/2023	NBT Bank NA	-	245,676.00	0.0000
Koch Industries	09/06/2023	07/25/2023	Wells Fargo Securities, LLC	7,525.00	1,192,475.00	5.2500
Federal Home Loan Bank	10/11/2023	09/06/2023	Stern Brothers & Co.	7,692.71	1,492,307.29	5.2750
Treasury Bill	11/21/2023	10/11/2023	BNY Mellon Capital Markets, LLC	9,079.79	1,490,920.21	5.3150
Treasury Bill	01/04/2024	11/21/2023	BNY Mellon Capital Markets, LLC	9,661.67	1,490,338.33	5.2700
				\$ 65,958.07	\$ 13,299,717.93	

Fund - Capitalized Interest Series O

Treasury Bill	12/28/2023	06/29/2023	Stern Brothers & Co.	\$ 623,304.80	\$ 22,961,695.20	5.2275
Treasury Bill	06/20/2024	12/28/2023	Santander US Capital Markets LLC	377,999.51	15,020,000.49	5.0500
				\$ 1,001,304.31	\$ 37,981,695.69	

Fund - Bond Proceeds Series O

Koch Industries	02/17/2023	01/05/2023	Wells Fargo Securities, LLC	\$ 25,680.56	\$ 4,974,319.44	4.3000
Koch Industries	02/17/2023	01/06/2023	Wells Fargo Securities, LLC	75,250.00	14,924,750.00	4.3000
Treasury Bill	02/23/2023	01/12/2023	The Williams Capital Group, LP	114,216.67	21,885,783.33	4.4500
Toyota Motor Credit Corporation	03/03/2023	01/19/2023	Wells Fargo Securities, LLC	73,577.78	13,926,422.22	4.4000
Treasury Bill	03/09/2023	01/20/2023	BNY Mellon Capital Markets, LLC	59,733.33	9,940,266.67	4.4800

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	03/16/2023	01/26/2023	BNY Mellon Capital Markets, LLC	143,733.33	23,856,266.67	4.4000
Toyota Motor Credit Corporation	03/24/2023	02/03/2023	Stern Brothers & Co.	104,981.14	16,895,018.86	4.5370
Toyota Motor Credit Corporation	03/30/2023	02/09/2023	Wells Fargo Securities, LLC	49,544.44	7,950,455.56	4.5500
Roche Holdings Inc.	04/06/2023	02/17/2023	Piper Sandler & Co	122,133.33	19,877,866.67	4.5800
Treasury Bill	04/13/2023	02/23/2023	Piper Sandler & Co	123,452.78	19,876,547.22	4.5350
Treasury Bill	04/20/2023	03/03/2023	The Williams Capital Group, LP	67,041.33	10,932,958.67	4.5710
Toyota Motor Credit Corporation	04/28/2023	03/09/2023	Stern Brothers & Co	58,925.00	8,941,075.00	4.7140
Toyota Motor Credit Corporation	05/05/2023	03/16/2023	Stern Brothers & Co.	149,723.61	22,850,276.39	4.6870
Koch Industries	05/05/2023	03/24/2023	Loop Capital Markets	92,977.50	16,407,022.50	4.8300
Treasury Bill	04/27/2023	03/30/2023	Stern Brothers & Co.	24,920.00	7,975,080.00	4.0050
Koch Industries	05/12/2023	04/06/2023	Wells Fargo Securities, LLC	91,200.00	18,908,800.00	4.8000
Koch Industries	05/18/2023	04/13/2023	Wells Fargo Securities, LLC	86,513.19	18,413,486.81	4.8100
Roche Holdings Inc.	05/26/2023	04/20/2023	Loop Capital Markets, LLC	40,715.00	8,459,285.00	4.7900
Treasury Bill	06/01/2023	04/27/2023	American Veterans Group, PBC	30,963.36	7,969,036.64	3.9810
Treasury Bill	06/01/2023	04/28/2023	BNY Mellon Capital Markets, LLC	14,884.44	3,985,115.56	3.9400
Treasury Bill	06/08/2023	05/05/2023	Multi-Bank Securities Inc.	175,100.04	35,824,899.96	5.1500
Treasury Bill	06/15/2023	05/12/2023	Stern Brothers & Co.	82,686.11	16,917,313.89	5.1500
Treasury Bill	06/22/2023	05/18/2023	Alamo Capital	68,840.62	13,431,159.38	5.2450
Roche Holdings Inc.	06/30/2023	05/26/2023	Loop Capital Markets	14,670.83	2,985,329.17	5.0300
Treasury Bill	06/27/2023	06/08/2023	CastleOak Securities, LP	51,933.33	19,948,066.67	4.9200
Federal Home Loan Bank	07/07/2023	06/08/2023	Stern Brothers & Co.	78,783.33	19,921,216.67	4.8900
MelLife Short Term Fund	07/14/2023	06/15/2023	Loop Capital Markets	24,601.67	5,975,398.33	5.0900
National Securities Clearing Corp	07/21/2023	06/27/2023	Wells Fargo Securities, LLC	60,960.00	17,939,040.00	5.0800
Koch Industries	07/14/2023	07/07/2023	Wells Fargo Securities, LLC	11,760.00	11,988,240.00	5.0400
Federal Home Loan Bank	07/28/2023	07/14/2023	Stern Brothers & Co.	31,111.11	15,968,888.89	5.0000
Treasury Bill	08/03/2023	07/21/2023	Multi-Bank Securities Inc.	13,785.45	7,486,214.55	5.0900
Federal Home Loan Bank	08/03/2023	07/28/2023	Siebert Williams Shank & Co., LLC	3,430.00	3,996,570.00	5.1450
Treasury Bill	08/10/2023	08/03/2023	CastleOak Securities, LP	5,094.44	4,994,905.56	5.2400
Federal Home Loan Bank	09/08/2023	08/30/2023	American Veterans Group, PBC	7,830.00	5,992,170.00	5.2200
Federal Home Loan Bank	09/15/2023	09/08/2023	Oppenheimer	6,066.67	5,993,933.33	5.2000
Treasury Bill	09/21/2023	09/15/2023	Loop Capital Markets	5,225.00	5,994,775.00	5.2250
Federal Home Loan Bank	09/29/2023	09/21/2023	Stern Brothers & Co.	6,973.33	5,993,026.67	5.2300
Koch Industries	10/06/2023	09/29/2023	Wells Fargo Securities, LLC	6,160.00	5,993,840.00	5.2800
Koch Industries	10/13/2023	10/06/2023	Wells Fargo Securities, LLC	6,183.33	5,993,816.67	5.3000
Treasury Bill	10/19/2023	10/13/2023	Loop Capital Markets	5,271.00	5,994,729.00	5.2710
Koch Industries	10/27/2023	10/19/2023	Wells Fargo Securities, LLC	7,066.67	5,992,933.33	5.3000
Treasury Bill	11/02/2023	10/27/2023	BNY Mellon Capital Markets, LLC	5,200.00	5,994,800.00	5.2000
Koch Industries	11/16/2023	11/02/2023	Wells Fargo Securities, LLC	5,162.50	2,494,837.50	5.3100
Koch Industries	11/28/2023	11/16/2023	Wells Fargo Securities, LLC	10,600.00	5,989,400.00	5.3000
Treasury Bill	12/07/2023	11/28/2023	CastleOak Securities, LP	7,882.50	5,992,117.50	5.2550
Treasury Bill	12/14/2023	12/07/2023	Loop Capital Markets, LLC	6,098.75	5,993,901.25	5.2275
Treasury Bill	12/21/2023	12/14/2023	CastleOak Securities, LP	6,136.67	5,993,863.33	5.2600
Treasury Bill	12/28/2023	12/21/2023	BNY Mellon Capital Markets, LLC	6,125.00	5,993,875.00	5.2500
Treasury Bill	01/04/2024	12/28/2023	BNY Mellon Capital Markets, LLC	6,043.33	5,993,956.67	5.1800
				\$ 2,276,948.47	\$ 548,723,051.53	

Fund - General Reserve

Treasury Bill	01/31/2023	01/03/2023	Loop Capital Markets	\$ 15,205.56	\$ 4,984,794.44	3.9100
Treasury Bill	01/31/2023	01/06/2023	Amherst Pierpont Securities	13,892.35	4,986,107.65	4.0010
Koch Industries	02/07/2023	01/09/2023	Wells Fargo Securities, LLC	48,494.44	13,951,505.56	4.3000
Treasury Bill	01/17/2023	01/11/2023	Loop Capital Markets, LLC	4,060.00	5,995,940.00	4.0600
Koch Industries	02/14/2023	01/19/2023	Wells Fargo Securities, LLC	47,558.33	14,952,441.67	4.3900
Treasury Bill	02/21/2023	01/24/2023	Wells Fargo Securities, LLC	33,072.67	9,466,927.33	4.4760
Treasury Bill	02/28/2023	01/31/2023	Wells Fargo Securities, LLC	10,418.33	2,989,581.67	4.4650
Koch Industries	02/28/2023	02/07/2023	Wells Fargo Securities, LLC	36,586.67	13,963,413.33	4.4800
Koch Industries	03/06/2023	02/14/2023	Wells Fargo Securities, LLC	36,411.11	14,463,588.89	4.5200
Koch Industries	03/14/2023	02/21/2023	Wells Fargo Securities, LLC	25,214.58	9,474,785.42	4.5500
Treasury Bill	03/21/2023	02/28/2023	BNY Mellon Capital Markets, LLC	44,129.17	16,955,870.83	4.4500
Treasury Bill	03/28/2023	03/06/2023	Multi-Bank Securities Inc	39,839.62	14,460,160.38	4.4960
Treasury Bill	04/04/2023	03/14/2023	American Veterans Group, PBC	13,139.60	4,986,860.40	4.5050

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	04/11/2023	03/21/2023	Multi-Bank Securities Inc.	37,197.36	16,962,802.64	3.7510
Treasury Bill	04/11/2023	03/28/2023	Siebert Williams Shank & Co., LLC	18,848.67	13,981,151.33	3.4620
Treasury Bill	05/02/2023	04/11/2023	Stern Brothers & Co.	39,760.00	15,960,240.00	4.2600
Treasury Bill	04/25/2023	04/11/2023	Multi-Bank Securities Inc.	24,675.00	14,975,325.00	4.2300
Treasury Bill	05/09/2023	04/26/2023	Loop Capital Markets	25,927.78	19,974,072.22	3.5900
Koch Industries	05/16/2023	05/02/2023	Wells Fargo Securities, LLC	15,275.56	7,984,724.44	4.9100
Koch Industries	05/23/2023	05/02/2023	Wells Fargo Securities, LLC	23,006.67	7,976,993.33	4.9300
Koch Industries	05/30/2023	05/03/2023	Wells Fargo Securities, LLC	15,090.00	3,984,910.00	5.0300
Treasury Bill	06/06/2023	05/09/2023	Santander US Capital Markets LLC	53,133.89	12,946,866.11	5.2550
Treasury Bill	06/13/2023	05/12/2023	Siebert Williams Shank & Co., LLC	30,893.78	6,469,106.22	5.3470
Treasury Bill	06/20/2023	05/16/2023	BNY Mellon Capital Markets, LLC	39,744.44	7,960,255.56	5.1100
Treasury Bill	06/27/2023	05/23/2023	Loop Capital Markets	70,641.67	13,929,358.33	5.1900
Koch Industries	07/05/2023	06/06/2023	Wells Fargo Securities, LLC	82,650.00	19,917,350.00	5.1300
National Securities Clearing Corp	07/11/2023	06/13/2023	Piper Sandler & Co	29,866.67	7,470,133.33	5.1200
Treasury Bill	07/18/2023	06/20/2023	Wells Fargo Securities, LLC	31,142.22	7,968,857.78	5.0050
Treasury Bill	07/25/2023	06/27/2023	LC	35,035.00	8,964,965.00	5.0050
Siemens Capital Co LLC	08/01/2023	07/05/2023	Piper Sandler & Co	76,200.00	19,923,800.00	5.0800
Treasury Bill	08/08/2023	07/10/2023	Siebert Williams Shank & Co., LLC	20,521.53	4,979,478.47	5.0950
Koch Industries	08/15/2023	07/11/2023	Wells Fargo Securities, LLC	40,288.89	7,959,711.11	5.1800
National Securities Clearing Corp	08/22/2023	07/18/2023	Loop Capital Markets, LLC	40,833.33	7,959,166.67	5.2500
Koch Industries	08/29/2023	07/25/2023	Wells Fargo Securities, LLC	20,416.67	3,979,583.33	5.2500
Koch Industries	09/05/2023	08/01/2023	Wells Fargo Securities, LLC	103,250.00	19,896,750.00	5.3100
Roche Holdings Inc.	09/12/2023	08/08/2023	Piper Sandler & Co	30,741.67	5,969,258.33	5.2700
Koch Industries	09/19/2023	08/15/2023	Wells Fargo Securities, LLC	41,300.00	7,958,700.00	5.3100
Koch Industries	09/26/2023	08/22/2023	Wells Fargo Securities, LLC	41,144.44	7,958,855.56	5.2900
Treasury Bill	10/03/2023	08/29/2023	American Veterans Group, PBC	20,475.00	3,979,525.00	5.2650
National Securities Clearing Corp	10/10/2023	09/05/2023	Loop Capital Markets	77,364.58	14,922,635.42	5.3050
Treasury Bill	10/17/2023	09/12/2023	CastleOak Securities, LP	30,683.33	5,969,316.67	5.2600
MetLife Short Term Fund	10/24/2023	09/15/2023	Stern Brothers & Co.	34,450.00	5,965,550.00	5.3000
Koch Industries	10/31/2023	09/19/2023	Wells Fargo Securities, LLC	49,560.00	7,950,440.00	5.3100
Treasury Bill	11/07/2023	09/26/2023	Loop Capital Markets	49,149.33	7,950,850.67	5.2660
Federal Home Loan Bank	11/14/2023	10/03/2023	Drexel Hamilton, LLC	24,710.00	3,975,290.00	5.2950
Microsoft Corporation	11/21/2023	10/10/2023	Siebert Williams Shank & Co., LLC	93,625.00	14,906,375.00	5.3500
Treasury Bill	10/24/2023	10/17/2023	BNY Mellon Capital Markets, LLC	6,165.83	5,993,834.17	5.2850
Koch Industries	10/31/2023	10/19/2023	Wells Fargo Securities, LLC	8,833.33	4,991,166.67	5.3000
Treasury Bill	11/28/2023	10/31/2023	American Veterans Group, PBC	57,613.11	13,942,386.89	5.2910
Koch Industries	12/05/2023	11/07/2023	Loop Capital Markets	33,133.33	7,966,866.67	5.3250
Treasury Bill	12/12/2023	11/14/2023	BNY Mellon Capital Markets, LLC	16,442.22	3,983,557.78	5.2850
Treasury Bill	12/19/2023	11/15/2023	Santander US Capital Markets LLC	24,843.61	4,975,156.39	5.2610
Treasury Bill	12/26/2023	11/21/2023	Wells Fargo Securities, LLC	51,236.10	9,948,763.90	5.2700
Treasury Bill	01/02/2024	11/28/2023	Santander US Capital Markets LLC	71,676.11	13,928,323.89	5.2660
Koch Industries	01/09/2024	12/05/2023	Wells Fargo Securities, LLC	41,533.33	7,958,466.67	5.3400
MetLife Short Term Fund	01/16/2024	12/12/2023	Loop Capital Markets, LLC	20,611.11	3,979,388.89	5.3000
Federal Home Loan Bank	01/23/2024	12/19/2023	Loop Capital Markets, LLC	25,520.83	4,974,479.17	5.2500
Federal Home Loan Bank	01/30/2024	12/20/2023	Santander US Capital Markets LLC	29,781.94	4,970,218.06	5.2300
Treasury Bill	01/30/2024	12/26/2023	CastleOak Securities, LP	50,604.17	9,949,395.83	5.2050
				\$ 2,173,619.93	\$ 568,826,380.07	

Fund - Thruway Revenue

Treasury Bill	02/28/2023	01/06/2023	Loop Capital Markets	\$ 95,863.75	\$ 14,904,136.25	4.3410
Treasury Bill	01/31/2023	01/11/2023	The Williams Capital Group, LP	41,649.68	18,128,350.32	4.1260
Koch Industries	02/22/2023	01/17/2023	Stern Brothers & Co.	108,925.00	24,891,075.00	4.3570
Koch Industries	01/31/2023	01/25/2023	Loop Capital Markets	2,639.33	3,697,360.67	4.2800
Treasury Bill	03/07/2023	01/31/2023	American Veterans Group, PBC	201,046.05	46,668,953.95	4.4120
Treasury Bill	03/28/2023	02/01/2023	American Veterans Group, PBC	10,291.87	1,489,708.13	4.4910
Treasury Bill	03/28/2023	02/08/2023	American Veterans Group, PBC	16,320.34	2,733,679.66	4.4510
Treasury Bill	03/28/2023	02/13/2023	The Williams Capital Group, LP	12,676.16	2,337,323.84	4.5160
Treasury Bill	03/28/2023	02/16/2023	American Veterans Group, PBC	8,969.99	1,791,030.01	4.4850
Koch Industries	02/28/2023	02/22/2023	Wells Fargo Securities, LLC	19,000.00	24,981,000.00	4.5600
Koch Industries	03/07/2023	03/01/2023	Wells Fargo Securities, LLC	33,900.00	44,966,100.00	4.5200

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	03/21/2023	03/07/2023	The Williams Capital Group, LP	160,831.81	92,339,168.19	4.4710
Koch Industries	03/31/2023	03/09/2023	Wells Fargo Securities, LLC	9,881.67	3,490,118.33	4.6200
Treasury Bill	04/04/2023	03/21/2023	Santander US Capital Markets LLC	132,008.33	92,867,991.67	3.6500
Treasury Bill	04/04/2023	03/28/2023	Siebert Williams Shank & Co., LLC	6,805.56	9,993,194.44	3.5000
Treasury Bill	04/06/2023	04/04/2023	Wells Fargo Securities, LLC	26,250.00	104,973,750.00	4.5000
Treasury Bill	04/11/2023	04/06/2023	Alamo Capital	56,874.99	104,943,125.01	3.9000
Treasury Bill	04/18/2023	04/11/2023	Stern Brothers & Co.	82,852.78	99,917,147.22	4.2610
Treasury Bill	04/25/2023	04/18/2023	Alamo Capital	70,000.00	99,930,000.00	3.6000
Roche Holdings Inc.	05/31/2023	04/21/2023	Piper Sandler & Co	26,722.22	4,973,277.78	4.8100
Treasury Bill	05/11/2023	04/26/2023	BNY Mellon Capital Markets, LLC	96,250.00	59,903,750.00	3.8500
Koch Industries	05/31/2023	05/02/2023	Wells Fargo Securities, LLC	31,900.00	7,968,100.00	4.9500
Koch Industries	05/31/2023	05/03/2023	Stern Brothers & Co.	19,526.11	4,980,473.89	5.0210
Treasury Bill	05/23/2023	05/11/2023	Alamo Capital	54,166.67	49,945,833.33	3.2500
Treasury Bill	06/29/2023	05/23/2023	Siebert Williams Shank & Co., LLC	135,949.31	24,864,050.69	5.2910
Treasury Bill	06/20/2023	05/23/2023	Siebert Williams Shank & Co., LLC	85,026.67	19,914,973.33	5.4660
Koch Industries	07/19/2023	06/07/2023	Wells Fargo Securities, LLC	72,520.00	11,927,480.00	5.1800
Treasury Bill	07/27/2023	06/20/2023	Loop Capital Markets	102,469.44	19,897,530.56	4.9850
Treasury Bill	07/25/2023	06/29/2023	Piper Sandler & Co	89,916.67	24,910,083.33	4.9800
Koch Industries	08/31/2023	07/19/2023	Wells Fargo Securities, LLC	75,106.67	11,924,893.33	5.2400
Koch Industries	08/31/2023	07/25/2023	Wells Fargo Securities, LLC	134,895.83	24,865,104.17	5.2500
Treasury Bill	08/31/2023	07/27/2023	Siebert Williams Shank & Co., LLC	101,888.89	19,898,111.11	5.2400
Treasury Bill	09/28/2023	08/31/2023	BNY Mellon Capital Markets, LLC	225,225.00	54,774,775.00	5.2650
Treasury Bill	10/05/2023	09/28/2023	CastleOak Securities, LP	10,169.44	9,989,830.56	5.2300
Federal Home Loan Bank	10/31/2023	09/28/2023	Loop Capital Markets	242,229.17	49,757,770.83	5.2850
Treasury Bill	10/12/2023	10/05/2023	Loop Capital Markets	10,222.92	9,989,777.08	5.2575
Koch Industries	10/31/2023	10/16/2023	Wells Fargo Securities, LLC	16,656.25	7,483,343.75	5.3300
Roche Holdings Inc.	11/30/2023	10/31/2023	Piper Sandler & Co	187,708.33	42,312,291.67	5.3000
Treasury Bill	11/07/2023	10/31/2023	Santander US Capital Markets LLC	15,315.42	14,984,684.58	5.2510
Treasury Bill	11/09/2023	11/07/2023	CastleOak Securities, LP	4,387.50	14,995,612.50	5.2650
Koch Industries	12/12/2023	12/01/2023	Wells Fargo Securities, LLC	32,511.11	19,967,488.89	5.3200
Koch Industries	12/29/2023	12/01/2023	BLAYLOCK VAN, LLC	103,833.33	24,896,166.67	5.3400
Koch Industries	12/19/2023	12/12/2023	Wells Fargo Securities, LLC	20,611.11	19,979,388.89	5.3000
Federal Home Loan Bank	01/11/2024	12/21/2023	Loop Capital Markets, LLC	61,133.33	19,938,866.67	5.2400
Koch Industries	01/31/2024	12/29/2023	Wells Fargo Securities, LLC	121,000.00	24,879,000.00	5.2800
				\$ 3,174,128.70	\$ 1,394,965,871.30	

Fund - E-ZPass Revenue

Treasury Bill	01/24/2023	01/06/2023	The Williams Capital Group, LP	\$ 50,200.00	\$ 24,949,800.00	4.0160
Koch Industries	02/21/2023	01/10/2023	Wells Fargo Securities, LLC	125,416.67	24,874,583.33	4.3000
Treasury Bill	02/07/2023	01/10/2023	American Veterans Group, PBC	80,519.50	24,919,480.50	4.1410
Treasury Bill	01/17/2023	01/10/2023	Wells Fargo Securities, LLC	19,687.50	24,980,312.50	4.0500
Treasury Bill	02/14/2023	01/10/2023	The Williams Capital Group, LP	99,555.56	24,900,444.44	4.0960
Treasury Bill	01/19/2023	01/11/2023	Loop Capital Markets	13,366.67	14,986,633.33	4.0100
Treasury Bill	02/02/2023	01/18/2023	The Williams Capital Group, LP	43,500.00	24,956,500.00	4.1760
Koch Industries	01/26/2023	01/18/2023	Wells Fargo Securities, LLC	23,833.33	24,976,166.67	4.2900
Koch Industries	02/16/2023	01/19/2023	Wells Fargo Securities, LLC	67,977.78	19,932,022.22	4.3700
Treasury Bill	02/09/2023	01/25/2023	Multi-Bank Securities Inc.	34,333.40	19,965,666.60	4.1200
Treasury Bill	02/21/2023	01/26/2023	Amherst Pierpont Securities	56,464.24	17,443,535.76	4.4675
Treasury Bill	03/02/2023	01/30/2023	Amherst Pierpont Securities	56,962.50	14,943,037.50	4.4100
Treasury Bill	02/23/2023	01/30/2023	Amherst Pierpont Securities	44,201.00	14,955,799.00	4.4201
Treasury Bill	02/23/2023	01/31/2023	American Veterans Group, PBC	42,502.05	14,957,497.95	4.4350
Roche Holdings Inc.	03/31/2023	02/02/2023	Piper Sandler & Co	142,500.00	19,857,500.00	4.5000
Treasury Bill	03/07/2023	02/06/2023	BNY Mellon Capital Markets, LLC	90,121.53	24,909,878.47	4.4750
Koch Industries	03/07/2023	02/07/2023	Wells Fargo Securities, LLC	87,888.89	24,912,111.11	4.5200
Koch Industries	03/31/2023	02/07/2023	Wells Fargo Securities, LLC	97,716.67	14,902,283.33	4.5100
Koch Industries	03/09/2023	02/07/2023	Wells Fargo Securities, LLC	75,333.33	19,924,666.67	4.5200
Treasury Bill	03/02/2023	02/09/2023	Stern Brothers & Co.	38,718.75	14,961,281.25	4.4250
Treasury Bill	03/14/2023	02/13/2023	BNY Mellon Capital Markets, LLC	89,819.44	24,910,180.56	4.4600
Treasury Bill	03/16/2023	02/16/2023	Multi-Bank Securities Inc.	51,799.95	14,948,200.05	4.4400
Treasury Bill	03/14/2023	02/17/2023	Wells Fargo Securities, LLC	46,614.58	14,953,385.42	4.4750

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	02/23/2023	02/21/2023	BNY Mellon Capital Markets, LLC	12,500.00	49,987,500.00	4.5000
Toyota Motor Credit Corporation	03/16/2023	03/01/2023	Stern Brothers & Co.	94,083.33	49,905,916.67	4.5160
Koch Industries	03/23/2023	03/02/2023	Wells Fargo Securities, LLC	65,625.00	24,934,375.00	4.5000
Treasury Bill	03/21/2023	03/02/2023	Loop Capital Markets	58,847.22	24,941,152.78	4.4600
Roche Holdings Inc.	04/28/2023	03/06/2023	Piper Sandler & Co	171,329.86	24,828,670.14	4.6550
Treasury Bill	04/27/2023	03/06/2023	Wells Fargo Securities, LLC	166,652.78	24,833,347.22	4.6150
Koch Industries	03/30/2023	03/07/2023	Wells Fargo Securities, LLC	58,138.89	19,941,861.11	4.5500
Koch Industries	03/23/2023	03/07/2023	Loop Capital Markets	50,555.56	24,949,444.44	4.5500
Treasury Bill	03/21/2023	03/07/2023	The Williams Capital Group, LP	43,516.67	24,956,483.33	4.4760
Koch Industries	03/28/2023	03/09/2023	Wells Fargo Securities, LLC	36,100.00	14,963,900.00	4.5600
Treasury Bill	03/23/2023	03/13/2023	BNY Mellon Capital Markets, LLC	17,916.67	14,982,083.33	4.3000
Koch Industries	03/28/2023	03/14/2023	Wells Fargo Securities, LLC	44,284.72	24,955,715.28	4.5550
Koch Industries	03/28/2023	03/14/2023	Wells Fargo Securities, LLC	26,570.83	14,973,429.17	4.5550
Koch Industries	04/04/2023	03/17/2023	Wells Fargo Securities, LLC	35,925.00	14,964,075.00	4.7900
Koch Industries	04/04/2023	03/20/2023	Wells Fargo Securities, LLC	49,895.83	24,950,104.17	4.7900
Treasury Bill	04/06/2023	03/21/2023	Multi-Bank Securities Inc.	66,133.20	39,933,866.80	3.7200
Treasury Bill	03/28/2023	03/22/2023	American Veterans Group, PBC	8,374.95	14,991,625.05	3.3500
Treasury Bill	04/13/2023	03/23/2023	Siebert Williams Shank & Co., LLC	50,677.08	24,949,322.92	3.4750
Koch Industries	04/11/2023	03/23/2023	Wells Fargo Securities, LLC	63,597.22	24,936,402.78	4.8200
Treasury Bill	04/11/2023	03/23/2023	Siebert Williams Shank & Co., LLC	27,565.83	14,972,434.17	3.4820
Treasury Bill	04/18/2023	03/27/2023	Stern Brothers & Co.	58,895.83	24,941,104.17	3.8550
Treasury Bill	04/18/2023	03/28/2023	Siebert Williams Shank & Co., LLC	55,883.33	24,944,116.67	3.8320
Treasury Bill	04/20/2023	03/30/2023	Stern Brothers & Co.	59,645.83	24,940,354.17	4.0900
Koch Industries	04/25/2023	04/03/2023	Wells Fargo Securities, LLC	73,638.89	24,926,361.11	4.8200
Toyota Motor Credit Corporation	05/31/2023	04/04/2023	Stern Brothers & Co.	353,264.62	44,646,735.38	4.9581
Koch Industries	05/02/2023	04/06/2023	Wells Fargo Securities, LLC	103,566.67	29,896,433.33	4.7800
Koch Industries	04/25/2023	04/06/2023	Wells Fargo Securities, LLC	50,350.00	19,949,650.00	4.7700
Koch Industries	05/04/2023	04/10/2023	Wells Fargo Securities, LLC	95,800.00	29,904,200.00	4.7900
Treasury Bill	04/18/2023	04/11/2023	Stern Brothers & Co.	41,426.39	49,958,573.61	4.2610
Koch Industries	04/20/2023	04/13/2023	Wells Fargo Securities, LLC	27,416.67	29,972,583.33	4.7000
Treasury Bill	04/25/2023	04/18/2023	Alamo Capital	35,000.00	49,965,000.00	3.6000
Treasury Bill	05/16/2023	04/20/2023	Piper Sandler & Co	96,777.78	39,903,222.22	3.3500
Treasury Bill	05/09/2023	04/20/2023	Loop Capital Markets	74,100.00	39,925,900.00	3.5100
Roche Holdings Inc.	05/16/2023	04/21/2023	Loop Capital Markets	32,986.11	9,967,013.89	4.7500
Roche Holdings Inc.	05/30/2023	04/24/2023	Piper Sandler & Co	96,200.00	19,903,800.00	4.8100
Treasury Bill	05/18/2023	04/26/2023	Stern Brothers & Co.	118,555.56	49,881,444.44	3.8800
Treasury Bill	05/23/2023	05/01/2023	Stern Brothers & Co.	90,261.11	34,909,738.89	4.2200
Koch Industries	05/25/2023	05/02/2023	Wells Fargo Securities, LLC	47,245.83	14,952,754.17	4.9300
Koch Industries	05/25/2023	05/04/2023	Wells Fargo Securities, LLC	43,312.50	14,956,687.50	4.9500
Koch Industries	05/23/2023	05/04/2023	Wells Fargo Securities, LLC	39,187.50	14,960,812.50	4.9500
Koch Industries	05/30/2023	05/08/2023	Wells Fargo Securities, LLC	75,319.44	24,924,680.56	4.9300
Treasury Bill	06/29/2023	05/09/2023	Stern Brothers & Co.	214,518.75	29,785,481.25	5.0475
Koch Industries	06/27/2023	05/11/2023	Loop Capital Markets	132,383.33	19,867,616.67	5.0700
Treasury Bill	06/06/2023	05/15/2023	Stern Brothers & Co.	48,400.00	14,951,600.00	5.2800
Treasury Bill	06/06/2023	05/16/2023	Stern Brothers & Co.	30,916.67	9,969,083.33	5.3000
Treasury Bill	06/13/2023	05/18/2023	Santander US Capital Markets LLC	135,741.67	34,864,258.33	5.3700
Treasury Bill	06/15/2023	05/22/2023	BNY Mellon Capital Markets, LLC	52,900.00	14,947,100.00	5.2900
Treasury Bill	06/15/2023	05/23/2023	Stern Brothers & Co.	70,981.83	19,929,018.17	5.5551
Treasury Bill	06/20/2023	05/24/2023	Wells Fargo Securities, LLC	74,385.00	17,925,615.00	5.5100
Treasury Bill	06/15/2023	05/25/2023	Wells Fargo Securities, LLC	107,625.00	29,892,375.00	6.1500
Koch Industries	06/27/2023	06/06/2023	Wells Fargo Securities, LLC	74,375.00	24,925,625.00	5.1000
Treasury Bill	07/27/2023	06/06/2023	CastleOak Securities, LP	364,437.50	49,635,562.50	5.1450
Treasury Bill	06/20/2023	06/07/2023	Wells Fargo Securities, LLC	56,622.22	31,943,377.78	4.9000
Treasury Bill	07/05/2023	06/07/2023	Loop Capital Markets	123,013.33	31,876,986.67	4.9425
National Securities Clearing Corp	07/11/2023	06/12/2023	Wells Fargo Securities, LLC	61,987.50	14,938,012.50	5.1300
National Securities Clearing Corp	07/13/2023	06/12/2023	Broker name: Wells Fargo Securities, LLC	66,262.50	14,933,737.50	5.1300
Koch Industries	07/20/2023	06/13/2023	Loop Capital Markets	132,840.28	24,867,159.72	5.1700
Roche Holdings Inc.	07/11/2023	06/16/2023	Piper Sandler & Co	70,138.89	19,929,861.11	5.0500
Treasury Bill	07/18/2023	06/20/2023	BNY Mellon Capital Markets, LLC	155,711.11	39,844,288.89	5.0050
Koch Industries	07/20/2023	06/21/2023	Wells Fargo Securities, LLC	143,509.72	34,856,490.28	5.0900

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	07/06/2023	06/28/2023	Wells Fargo Securities, LLC	65,066.66	59,934,933.34	4.8800
Treasury Bill	07/25/2023	07/03/2023	Stern Brothers & Co.	91,210.17	29,908,789.83	4.9751
Koch Industries	08/15/2023	07/05/2023	Piper Sandler & Co	262,912.50	44,737,087.50	5.1300
Treasury Bill	07/25/2023	07/06/2023	BNY Mellon Capital Markets, LLC	66,104.17	24,933,895.83	5.0100
Treasury Bill	07/18/2023	07/10/2023	Loop Capital Markets	11,111.11	9,988,888.89	5.0000
Treasury Bill	08/17/2023	07/11/2023	Santander US Capital Markets LLC	238,650.00	44,761,350.00	5.1600
National Securities Clearing Corp	08/29/2023	07/13/2023	Loop Capital Markets	102,420.83	14,897,579.17	5.2300
Koch Industries	08/22/2023	07/20/2023	Wells Fargo Securities, LLC	143,825.00	29,856,175.00	5.2300
Koch Industries	08/24/2023	07/20/2023	Wells Fargo Securities, LLC	152,541.67	29,847,458.33	5.2300
Treasury Bill	08/31/2023	07/24/2023	American Veterans Group, PBC	220,737.60	39,779,262.40	5.2280
PSP Captial Inc	08/17/2023	07/25/2023	Piper Sandler & Co	50,695.83	14,949,304.17	5.2900
Total (Energies) Capital SA	08/08/2023	07/26/2023	Alamo Capital	47,440.97	24,952,559.03	5.2550
PSP Captial Inc	09/29/2023	07/27/2023	Loop Capital Markets	236,444.44	24,763,555.56	5.3200
Treasury Bill	09/05/2023	07/27/2023	Santander US Capital Markets LLC	145,861.11	24,854,138.89	5.2510
Federal Home Loan Bank	08/15/2023	08/08/2023	Stern Brothers & Co.	25,423.61	24,974,576.39	5.2300
Koch Industries	09/07/2023	08/10/2023	Wells Fargo Securities, LLC	62,066.67	14,937,933.33	5.3200
Koch Industries	09/29/2023	08/11/2023	Wells Fargo Securities, LLC	72,275.00	9,927,725.00	5.3100
Treasury Bill	09/21/2023	08/14/2023	Stern Brothers & Co.	110,833.33	19,889,166.67	5.2500
Metlife Short Term Fund	09/19/2023	08/15/2023	Stern Brothers & Co.	128,989.58	24,871,010.42	5.3070
Metlife Short Term Fund	09/21/2023	08/15/2023	Stern Brothers & Co.	136,360.42	24,863,639.58	5.3070
Treasury Bill	09/12/2023	08/16/2023	Santander US Capital Markets LLC	59,355.00	14,940,645.00	5.2760
Treasury Bill	09/14/2023	08/17/2023	Santander US Capital Markets LLC	102,083.33	24,897,916.67	5.2500
Treasury Bill	08/31/2023	08/21/2023	CastleOak Securities, LP	36,319.44	24,963,680.56	5.2300
Koch Industries	08/29/2023	08/22/2023	Wells Fargo Securities, LLC	51,041.67	49,948,958.33	5.2500
Treasury Bill	09/19/2023	08/23/2023	Santander US Capital Markets LLC	59,298.75	14,940,701.25	5.2710
Treasury Bill	09/26/2023	08/24/2023	Stern Brothers & Co	168,437.50	34,831,562.50	5.2500
Koch Industries	10/31/2023	08/29/2023	Wells Fargo Securities, LLC	232,750.00	24,767,250.00	5.3200
Treasury Bill	09/07/2023	08/30/2023	Piper Sandler & Co	46,444.44	39,953,555.56	5.2250
Treasury Bill	09/12/2023	08/31/2023	BNY Mellon Capital Markets, LLC	43,666.67	24,956,333.33	5.2400
Treasury Bill	09/12/2023	09/05/2023	Multi-Bank Securities Inc.	25,525.75	24,974,474.25	5.2510
Koch Industries	09/21/2023	09/07/2023	Wells Fargo Securities, LLC	61,600.00	29,938,400.00	5.2800
Treasury Bill	09/14/2023	09/07/2023	CastleOak Securities, LP	40,600.00	39,959,400.00	5.2200
Koch Industries	09/19/2023	09/07/2023	Wells Fargo Securities, LLC	44,000.00	24,956,000.00	5.2800
Treasury Bill	09/26/2023	09/12/2023	Loop Capital Markets	51,051.39	24,948,948.61	5.2510
Treasury Bill	10/03/2023	09/12/2023	Santander US Capital Markets LLC	76,722.92	24,923,277.08	5.2610
Treasury Bill	09/28/2023	09/12/2023	Wells Fargo Securities, LLC	58,333.33	24,941,666.67	5.2500
Treasury Bill	10/05/2023	09/13/2023	Santander US Capital Markets LLC	80,286.25	24,919,713.75	5.2551
Koch Industries	10/31/2023	09/14/2023	Wells Fargo Securities, LLC	138,911.11	19,861,088.89	5.3200
Treasury Bill	10/10/2023	09/18/2023	Piper Sandler & Co	48,354.17	14,951,645.83	5.2750
Metlife Short Term Fund	10/19/2023	09/21/2023	CastleOak Securities, LP	165,200.00	39,834,800.00	5.3100
Koch Industries	10/31/2023	09/21/2023	Wells Fargo Securities, LLC	59,111.11	9,940,888.89	5.3200
Koch Industries	10/17/2023	09/21/2023	Wells Fargo Securities, LLC	153,688.89	39,846,311.11	5.3200
Koch Industries	10/24/2023	09/22/2023	Wells Fargo Securities, LLC	47,288.89	9,952,711.11	5.3200
Microsoft Corporation	10/24/2023	09/25/2023	Bank of America Merrill Lynch	106,736.11	24,893,263.89	5.3000
Treasury Bill	10/26/2023	10/02/2023	Multi-Bank Securities Inc.	157,500.00	44,842,500.00	5.2500
Microsoft Corporation	11/02/2023	10/03/2023	Loop Capital Markets	176,333.33	39,823,666.67	5.2900
Koch Industries	10/12/2023	10/04/2023	Wells Fargo Securities, LLC	11,800.00	9,988,200.00	5.3100
Treasury Bill	10/12/2023	10/05/2023	BNY Mellon Capital Markets, LLC	30,683.33	29,969,316.67	5.2600
Microsoft Corporation	11/30/2023	10/10/2023	Piper Sandler & Co	113,687.50	14,886,312.50	5.3500
Treasury Bill	11/30/2023	10/10/2023	Loop Capital Markets	113,071.25	14,886,928.75	5.3210
Treasury Bill	10/17/2023	10/12/2023	BNY Mellon Capital Markets, LLC	10,979.17	14,989,020.83	5.2700
National Securities Clearing Corp	11/30/2023	10/12/2023	Loop Capital Markets	109,229.17	14,890,770.83	5.3500
Treasury Bill	10/19/2023	10/16/2023	BNY Mellon Capital Markets, LLC	11,000.00	24,989,000.00	5.2800
Koch Industries	11/16/2023	10/17/2023	CastleOak Securities, LP	195,933.50	43,834,066.50	5.3400
Treasury Bill	10/24/2023	10/18/2023	Loop Capital Markets	21,916.67	24,978,083.33	5.2600
Treasury Bill	10/31/2023	10/19/2023	Stern Brothers & Co.	70,280.00	39,929,720.00	5.2710
Treasury Bill	11/07/2023	10/19/2023	American Veterans Group, PBC	69,732.75	24,930,267.25	5.2850
Treasury Bill	11/09/2023	10/23/2023	Loop Capital Markets	49,800.56	19,950,199.44	5.2730
Treasury Bill	10/26/2023	10/23/2023	BNY Mellon Capital Markets, LLC	4,375.00	9,995,625.00	5.2500
Treasury Bill	11/14/2023	10/24/2023	Santander US Capital Markets LLC	107,902.08	34,892,097.92	5.2850

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	10/31/2023	10/25/2023	BNY Mellon Capital Markets, LLC	30,625.00	34,969,375.00	5.2500
Treasury Bill	11/09/2023	10/31/2023	BNY Mellon Capital Markets, LLC	65,750.00	49,934,250.00	5.2600
Treasury Bill	11/14/2023	10/31/2023	Santander US Capital Markets LLC	51,343.06	24,948,656.94	5.2810
Koch Industries	11/07/2023	10/31/2023	Wells Fargo Securities, LLC	51,333.33	49,948,666.67	5.2800
Koch Industries	11/14/2023	11/02/2023	Wells Fargo Securities, LLC	44,250.00	24,955,750.00	5.3100
Treasury Bill	11/16/2023	11/03/2023	CastleOak Securities, LP	47,395.83	24,952,604.17	5.2500
Koch Industries	11/21/2023	11/07/2023	Loop Capital Markets	103,444.44	49,896,555.56	5.3200
Treasury Bill	11/21/2023	11/08/2023	Wells Fargo Securities, LLC	94,972.00	49,905,028.00	5.2600
Treasury Bill	11/16/2023	11/09/2023	BNY Mellon Capital Markets, LLC	25,520.83	24,974,479.17	5.2500
Wal-Mart Stores	11/28/2023	11/09/2023	Siebert Williams Shank & Co., LLC	69,996.53	24,930,003.47	5.3050
Wal-Mart Stores	11/28/2023	11/13/2023	Stern Brothers & Co.	55,135.42	24,944,864.58	5.2930
National Securities Clearing Corp	12/19/2023	11/14/2023	Loop Capital Markets, LLC	129,548.61	24,870,451.39	5.3300
Koch Industries	12/29/2023	11/14/2023	Wells Fargo Securities, LLC	333,750.00	49,666,250.00	5.3400
Koch Industries	12/05/2023	11/16/2023	Wells Fargo Securities, LLC	98,087.50	34,901,912.50	5.3100
Treasury Bill	12/12/2023	11/20/2023	BNY Mellon Capital Markets, LLC	80,513.89	24,919,486.11	5.2700
Treasury Bill	12/07/2023	11/20/2023	BNY Mellon Capital Markets, LLC	37,329.17	14,962,670.83	5.2700
Treasury Bill	12/21/2023	11/21/2023	Santander US Capital Markets LLC	88,000.00	19,912,000.00	5.2800
Treasury Bill	12/12/2023	11/21/2023	Santander US Capital Markets LLC	61,436.67	19,938,563.33	5.2660
Treasury Bill	12/19/2023	11/21/2023	Santander US Capital Markets LLC	205,333.33	49,794,666.67	5.2800
Treasury Bill	12/14/2023	11/27/2023	Stern Brothers & Co.	49,394.44	19,950,605.56	5.2300
Koch Industries	12/21/2023	11/28/2023	Piper Sandler & Co	68,105.56	19,931,894.44	5.3300
Treasury Bill	12/26/2023	11/28/2023	BNY Mellon Capital Markets, LLC	164,733.33	39,835,266.67	5.2950
Treasury Bill	12/28/2023	11/30/2023	BNY Mellon Capital Markets, LLC	102,472.22	24,897,527.78	5.2700
Microsoft Corporation	01/31/2024	12/06/2023	Loop Capital Markets	371,700.00	44,628,300.00	5.3100
Treasury Bill	01/02/2024	12/07/2023	Loop Capital Markets, LLC	94,927.08	24,905,072.92	5.2575
Treasury Bill	12/19/2023	12/12/2023	Wells Fargo Securities, LLC	35,831.25	34,964,168.75	5.2650
Treasury Bill	01/02/2024	12/14/2023	CastleOak Securities, LP	27,708.33	9,972,291.67	5.2500
Treasury Bill	01/16/2024	12/15/2023	Stern Brothers & Co.	69,800.00	14,930,200.00	5.2350
Federal Home Loan Bank	01/18/2024	12/18/2023	Loop Capital Markets	113,236.11	24,886,763.89	5.2600
Treasury Bill	01/18/2024	12/20/2023	Stern Brothers & Co.	104,762.50	24,895,237.50	5.2020
Treasury Bill	01/16/2024	12/21/2023	Santander US Capital Markets LLC	151,117.78	39,848,882.22	5.2310
Treasury Bill	01/23/2024	12/26/2023	Santander US Capital Markets LLC	81,837.78	19,918,162.22	5.2610
Treasury Bill	01/30/2024	12/29/2023	Stern Brothers & Co.	116,666.67	24,883,333.33	5.2500
Treasury Bill	01/25/2024	12/29/2023	Stern Brothers & Co.	98,156.25	24,901,843.75	5.2350
				\$ 15,319,124.95	\$ 4,658,210,875.05	

Fund - Facilities Capital Improvement

Koch Industries	01/18/2023	01/05/2023	Wells Fargo Securities, LLC	\$ 3,845.83	\$ 2,496,154.17	4.2600
Treasury Bill	01/26/2023	01/10/2023	BNY Mellon Capital Markets, LLC	4,522.22	2,495,477.78	4.0700
Koch Industries	02/02/2023	01/18/2023	Loop Capital Markets	4,447.92	2,495,552.08	4.2700
Treasury Bill	02/09/2023	01/26/2023	The Williams Capital Group, LP	4,010.42	2,495,989.58	4.1250
Treasury Bill	02/16/2023	02/02/2023	Loop Capital Markets	4,144.10	2,495,855.90	4.2625
Toyota Motor Credit Corporation	02/23/2023	02/09/2023	Wells Fargo Securities, LLC	4,375.00	2,495,625.00	4.5000
Koch Industries	03/03/2023	02/16/2023	Loop Capital Markets	4,708.32	2,495,291.68	4.5200
Treasury Bill	03/09/2023	02/23/2023	The Williams Capital Group, LP	4,361.39	2,495,638.61	4.4860
Treasury Bill	03/16/2023	03/03/2023	Multi-Bank Securities Inc.	2,432.08	1,497,567.92	4.4900
Koch Industries	03/24/2023	03/09/2023	Wells Fargo Securities, LLC	4,739.58	2,495,260.42	4.5500
Treasury Bill	03/30/2023	03/16/2023	Siebert Williams Shank & Co., LLC	2,444.17	1,497,555.83	4.1900
Treasury Bill	04/06/2023	03/24/2023	American Veterans Group, PBC	2,979.17	2,497,020.83	3.3000
Treasury Bill	04/13/2023	03/30/2023	Siebert Williams Shank & Co., LLC	2,479.75	1,497,520.25	4.2510
Koch Industries	04/18/2023	04/06/2023	Wells Fargo Securities, LLC	3,966.67	2,496,033.33	4.7600
Koch Industries	04/28/2023	04/13/2023	Wells Fargo Securities, LLC	2,981.25	1,497,018.75	4.7700
Treasury Bill	05/04/2023	04/18/2023	The Williams Capital Group, LP	3,520.00	1,996,480.00	3.9600
Treasury Bill	05/16/2023	04/26/2023	Stern Brothers & Co.	4,333.33	1,995,666.67	3.9000
Treasury Bill	05/11/2023	04/28/2023	BNY Mellon Capital Markets, LLC	2,145.00	1,497,855.00	3.9600
Koch Industries	05/25/2023	05/04/2023	Wells Fargo Securities, LLC	5,751.67	1,994,248.33	4.9300
Treasury Bill	06/01/2023	05/11/2023	Multi-Bank Securities Inc	4,602.49	1,495,397.51	5.2600
Treasury Bill	06/08/2023	05/16/2023	Stern Brothers & Co.	6,837.39	1,993,162.61	5.3510
Treasury Bill	06/15/2023	05/25/2023	Siebert Williams Shank & Co., LLC	3,698.33	996,301.67	6.3400
Treasury Bill	06/22/2023	06/08/2023	CastleOak Securities, LP	3,795.56	1,996,204.44	4.8800

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
National Securities Clearing Corp	07/06/2023	06/15/2023	Piper Sandler & Co	2,980.83	997,019.17	5.1100
Treasury Bill	07/11/2023	06/22/2023	Loop Capital Markets	3,918.75	1,496,081.25	4.9500
Treasury Bill	07/20/2023	07/06/2023	BNY Mellon Capital Markets, LLC	1,948.33	998,051.67	5.0100
Treasury Bill	07/27/2023	07/11/2023	CastleOak Securities, LP	5,566.67	2,494,433.33	5.0100
Federal Home Loan Bank	08/10/2023	07/27/2023	Loop Capital Markets	3,062.50	1,496,937.50	5.2500
Federal Home Loan Bank	08/04/2023	07/27/2023	Loop Capital Markets	1,151.11	998,848.89	5.1800
Treasury Bill	08/17/2023	08/04/2023	Wells Fargo Securities, LLC	2,832.92	1,497,167.08	5.2300
Treasury Bill	08/24/2023	08/10/2023	Multi-Bank Securities Inc.	6,090.00	2,993,910.00	5.2200
Treasury Bill	08/31/2023	08/17/2023	BNY Mellon Capital Markets, LLC	3,050.83	1,496,949.17	5.2300
Treasury Bill	09/07/2023	08/24/2023	Siebert Williams Shank & Co., LLC	6,119.17	2,993,880.83	5.2450
Federal Home Loan Bank	09/15/2023	08/31/2023	Santander US Capital Markets LLC	3,268.75	1,496,731.25	5.2300
Treasury Bill	09/21/2023	09/07/2023	Loop Capital Markets	6,119.75	2,993,880.25	5.2455
Federal Home Loan Bank	09/29/2023	09/15/2023	Alamo Capital	4,067.78	1,995,932.22	5.2300
Koch Industries	10/05/2023	09/21/2023	Wells Fargo Securities, LLC	6,195.00	2,993,805.00	5.3100
Treasury Bill	10/12/2023	09/29/2023	Loop Capital Markets	3,799.61	1,996,200.39	5.2610
Treasury Bill	10/19/2023	10/05/2023	American Veterans Group, PBC	6,149.49	2,993,850.51	5.2710
Treasury Bill	10/26/2023	10/12/2023	Siebert Williams Shank & Co., LLC	6,154.17	2,993,845.83	5.2750
Treasury Bill	11/02/2023	10/12/2023	BNY Mellon Capital Markets, LLC	9,222.50	2,990,777.50	5.2700
Koch Industries	11/08/2023	10/19/2023	Wells Fargo Securities, LLC	8,866.67	2,991,133.33	5.3200
Koch Industries	11/09/2023	10/26/2023	Wells Fargo Securities, LLC	6,195.00	2,993,805.00	5.3100
Treasury Bill	11/16/2023	11/02/2023	BNY Mellon Capital Markets, LLC	4,091.11	1,995,908.89	5.2600
Koch Industries	11/16/2023	11/08/2023	Wells Fargo Securities, LLC	4,693.33	3,995,306.67	5.2800
Wal-Mart Stores	11/30/2023	11/09/2023	Piper Sandler & Co	9,257.50	2,990,742.50	5.2900
Federal Home Loan Bank	11/21/2023	11/15/2023	Multi-Bank Securities Inc.	4,366.65	4,995,633.35	5.2400
Treasury Bill	12/07/2023	11/16/2023	American Veterans Group, PBC	18,413.50	5,981,586.50	5.2610
Treasury Bill	12/14/2023	11/21/2023	Santander US Capital Markets LLC	16,850.69	4,983,149.31	5.2750
Treasury Bill	12/21/2023	11/30/2023	BNY Mellon Capital Markets, LLC	9,213.75	2,990,786.25	5.2650
Treasury Bill	12/28/2023	12/07/2023	Loop Capital Markets, LLC	16,867.81	5,483,132.19	5.2575
Treasury Bill	01/04/2024	12/14/2023	CastleOak Securities, LP	15,239.58	4,984,760.42	5.2250
Treasury Bill	01/11/2024	12/21/2023	BNY Mellon Capital Markets, LLC	3,045.00	996,955.00	5.2200
Treasury Bill	01/18/2024	12/28/2023	BNY Mellon Capital Markets, LLC	16,779.58	5,483,220.42	5.2300
				\$ 306,699.97	\$ 136,193,300.03	
Fund - Retirement Pension Accrual						
Treasury Bill	06/08/2023	01/12/2023	The Williams Capital Group, LP	\$ 27,930.00	\$ 1,472,070.00	4.5600
Treasury Bill	11/02/2023	05/04/2023	BNY Mellon Capital Markets, LLC	48,533.33	1,951,466.67	4.8000
Treasury Bill	11/02/2023	05/24/2023	CastleOak Securities, LP	68,715.00	2,931,285.00	5.0900
Toyota Motor Credit Corporation	11/02/2023	06/06/2023	Wells Fargo Securities, LLC	221,016.67	9,778,983.33	5.3400
Treasury Bill	11/02/2023	06/08/2023	Multi-Bank Securities Inc.	31,605.00	1,468,395.00	5.1600
MetLife Short Term Fund	12/05/2023	07/11/2023	Stern Brothers & Co.	43,863.17	1,956,136.83	5.3710
PSP Captial Inc	11/02/2023	09/18/2023	Piper Sandler & Co	19,950.00	2,980,050.00	5.3200
Koch Industries	12/08/2023	11/02/2023	Wells Fargo Securities, LLC	106,800.00	19,893,200.00	5.3400
Microsoft Corporation	05/07/2024	12/08/2023	Bank of America Merrill Lynch	156,788.33	6,843,211.67	5.3400
				\$ 725,201.50	\$ 49,274,798.50	
Fund - Public Liability Claims						
Treasury Bill	02/16/2023	01/12/2023	The Williams Capital Group, LP	\$ 49,886.67	\$ 11,950,113.33	4.2760
Treasury Bill	02/16/2023	01/25/2023	Piper Sandler & Co	2,266.37	880,733.63	4.2000
Treasury Bill	03/21/2023	02/16/2023	Alamo Capital	52,492.86	12,830,507.14	4.4450
Treasury Bill	04/18/2023	03/21/2023	Bank of America Merrill Lynch	40,347.22	12,459,652.78	4.1500
Treasury Bill	05/18/2023	04/18/2023	The Williams Capital Group, LP	40,400.00	11,959,600.00	4.0400
Treasury Bill	06/13/2023	04/26/2023	BNY Mellon Capital Markets, LLC	12,746.67	1,987,253.33	4.7800
Koch Industries	07/11/2023	05/18/2023	Piper Sandler & Co	87,802.50	11,412,197.50	5.0900
Koch Industries	08/22/2023	06/13/2023	Loop Capital Markets	20,222.22	1,979,777.78	5.2000
Koch Industries	08/22/2023	07/11/2023	Bank of America Merrill Lynch	63,700.00	10,436,300.00	5.2000
Koch Industries	09/19/2023	08/22/2023	Wells Fargo Securities, LLC	51,430.56	12,448,569.44	5.2900
Koch Industries	10/27/2023	09/19/2023	Wells Fargo Securities, LLC	70,062.50	12,429,937.50	5.3100
Roche Holdings Inc.	12/05/2023	10/27/2023	Piper Sandler & Co	71,906.25	12,428,093.75	5.3100
Koch Industries	01/10/2024	12/05/2023	Wells Fargo Securities, LLC	66,750.00	12,433,250.00	5.3400
				\$ 630,013.82	\$ 125,635,986.18	

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Fund - Operating						
Treasury Bill	01/17/2023	01/06/2023	Loop Capital Markets	\$ 6,065.28	\$ 4,993,934.72	3.9700
Treasury Bill	01/24/2023	01/11/2023	Loop Capital Markets, LLC	7,402.78	4,992,597.22	4.1000
Treasury Bill	01/31/2023	01/17/2023	BNY Mellon Capital Markets, LLC	8,127.78	4,991,872.22	4.1800
Treasury Bill	01/24/2023	01/19/2023	Loop Capital Markets, LLC	1,702.08	2,998,297.92	4.0850
Treasury Bill	01/31/2023	01/24/2023	Multi-Bank Securities Inc.	3,986.10	4,996,013.90	4.1000
Treasury Bill	02/07/2023	01/31/2023	Multi-Bank Securities Inc.	3,986.10	4,996,013.90	4.1000
Toyota Motor Credit Corporation	02/14/2023	02/07/2023	Wells Fargo Securities, LLC	4,394.44	4,995,605.56	4.5200
Treasury Bill	04/11/2023	04/03/2023	Siebert Williams Shank & Co., LLC	5,962.67	5,994,037.33	4.4720
Treasury Bill	04/18/2023	04/04/2023	CastleOak Securities, LP	8,594.44	4,991,405.56	4.4200
Treasury Bill	04/25/2023	04/14/2023	Alamo Capital	5,652.78	4,994,347.22	3.7000
Treasury Bill	05/09/2023	05/03/2023	BNY Mellon Capital Markets, LLC	10,700.00	14,989,300.00	4.2800
BMW US Capital LLC	05/17/2023	05/09/2023	CastleOak Securities, LP	11,111.11	9,988,888.89	5.0000
Koch Industries	05/23/2023	05/12/2023	Wells Fargo Securities, LLC	15,186.11	9,984,813.89	4.9700
Koch Industries	05/30/2023	05/12/2023	Wells Fargo Securities, LLC	24,950.00	9,975,050.00	4.9900
Treasury Bill	06/10/2023	05/17/2023	Siebert Williams Shank & Co., LLC	17,903.33	7,982,096.67	5.3710
Koch Industries	06/20/2023	06/06/2023	Wells Fargo Securities, LLC	19,638.89	9,980,361.11	5.0500
Treasury Bill	06/13/2023	06/06/2023	Siebert Williams Shank & Co., LLC	9,527.78	9,990,472.22	4.9000
National Securities Clearing Corp	06/27/2023	06/13/2023	Piper Sandler & Co	15,928.89	7,984,071.11	5.1200
Federal Home Loan Bank	06/27/2023	06/20/2023	Multi-Bank Securities Inc.	1,925.00	1,998,075.00	4.9500
Treasury Bill	07/05/2023	06/27/2023	Piper Sandler & Co	6,448.00	5,993,552.00	4.8360
Treasury Bill	07/18/2023	07/05/2023	Piper Sandler & Co	10,790.00	5,989,210.00	4.9800
Koch Industries	08/02/2023	07/10/2023	Loop Capital Markets	32,647.22	9,967,352.78	5.1100
Koch Industries	07/24/2023	07/10/2023	Wells Fargo Securities, LLC	19,677.78	9,980,322.22	5.0600
Koch Industries	08/15/2023	08/02/2023	Wells Fargo Securities, LLC	9,551.39	4,990,448.61	5.2900
Koch Industries	08/07/2023	08/02/2023	Wells Fargo Securities, LLC	3,659.72	4,996,340.28	5.2700
Koch Industries	08/23/2023	08/07/2023	Wells Fargo Securities, LLC	11,755.56	4,988,244.44	5.2900
Roche Holdings Inc.	08/28/2023	08/09/2023	Loop Capital Markets	41,562.50	14,958,437.50	5.2500
Roche Holdings Inc.	09/05/2023	08/09/2023	Loop Capital Markets	59,287.50	14,940,712.50	5.2700
Treasury Bill	09/12/2023	08/17/2023	Santander US Capital Markets LLC	18,980.00	4,981,020.00	5.2560
Treasury Bill	09/21/2023	08/23/2023	Multi-Bank Securities Inc.	21,133.75	4,978,866.25	5.2470
Koch Industries	09/26/2023	09/01/2023	Wells Fargo Securities, LLC	18,402.78	4,981,597.22	5.3000
Treasury Bill	09/26/2023	09/05/2023	CastleOak Securities, LP	15,370.83	4,984,629.17	5.2700
National Securities Clearing Corp	10/03/2023	09/05/2023	Loop Capital Markets	41,222.22	9,958,777.78	5.3000
Federal Home Loan Bank	10/11/2023	09/05/2023	Siebert Williams Shank & Co., LLC	26,375.00	4,973,625.00	5.2750
Koch Industries	10/10/2023	09/15/2023	Wells Fargo Securities, LLC	18,437.50	4,981,562.50	5.3100
Federal Home Loan Bank	09/26/2023	09/21/2023	Wells Fargo Securities, LLC	3,631.94	4,996,368.06	5.2300
Treasury Bill	10/17/2023	10/03/2023	Santander US Capital Markets LLC	10,249.17	4,989,750.83	5.2710
Roche Holdings Inc.	10/24/2023	10/03/2023	CastleOak Securities, LP	30,858.33	9,969,141.67	5.2900
MetLife Short Term Fund	10/31/2023	10/03/2023	CastleOak Securities, LP	41,300.00	9,958,700.00	5.3100
Koch Industries	11/08/2023	10/06/2023	Wells Fargo Securities, LLC	24,520.83	4,975,479.17	5.3500
Treasury Bill	11/14/2023	10/12/2023	Stern Brothers & Co.	97,185.00	19,902,815.00	5.3010
Koch Industries	11/22/2023	11/08/2023	Wells Fargo Securities, LLC	10,286.11	4,989,713.89	5.2900
Treasury Bill	11/28/2023	11/14/2023	BNY Mellon Capital Markets, LLC	41,027.78	19,958,972.22	5.2750
Koch Industries	12/05/2023	11/17/2023	Wells Fargo Securities, LLC	13,300.00	4,986,700.00	5.3200
Koch Industries	12/05/2023	11/29/2023	Wells Fargo Securities, LLC	8,850.00	9,991,150.00	5.3100
Treasury Bill	12/12/2023	12/05/2023	The Williams Capital Group, LP	10,227.78	9,989,772.22	5.2600
Koch Industries	12/20/2023	12/12/2023	Wells Fargo Securities, LLC	5,888.89	4,994,111.11	5.3000
				\$ 835,373.14	\$ 358,164,626.86	
Fund - Environmental Remediation Reserve						
Treasury Bill	02/07/2023	01/05/2023	Stern Brothers & Co.	\$ 35,750.00	\$ 9,964,250.00	3.9000
Koch Industries	03/10/2023	02/07/2023	Wells Fargo Securities, LLC	38,922.22	9,961,077.78	4.5200
Koch Industries	04/10/2023	03/10/2023	Wells Fargo Securities, LLC	40,644.44	9,959,355.56	4.7200
Toyota Motor Credit Corporation	05/15/2023	04/10/2023	Wells Fargo Securities, LLC	47,638.89	9,952,361.11	4.9000
Roche Holdings Inc.	06/08/2023	04/26/2023	Piper Sandler & Co	57,572.22	9,942,427.78	4.8200
Treasury Bill	06/27/2023	05/02/2023	Stern Brothers & Co.	23,380.00	2,976,620.00	5.0100
Koch Industries	06/27/2023	05/15/2023	Loop Capital Markets	60,677.78	9,939,322.22	5.0800
Roche Holdings Inc.	06/29/2023	06/08/2023	Piper Sandler & Co	26,250.00	8,973,750.00	5.0000

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	08/03/2023	06/27/2023	Siebert Williams Shank & Co., LLC	62,036.67	11,937,963.33	5.0300
Treasury Bill	08/24/2023	06/29/2023	Wells Fargo Securities, LLC	71,680.00	8,928,320.00	5.1200
Roche Holdings Inc.	09/12/2023	08/03/2023	Piper Sandler & Co	58,444.44	9,941,555.56	5.2600
Koch Industries	10/06/2023	08/24/2023	Wells Fargo Securities, LLC	57,082.50	8,942,917.50	5.3100
Koch Industries	10/02/2023	09/12/2023	Wells Fargo Securities, LLC	29,444.44	9,970,555.56	5.3000
Treasury Bill	11/09/2023	10/02/2023	Piper Sandler & Co	50,160.00	8,949,840.00	5.2800
Koch Industries	12/08/2023	10/06/2023	Wells Fargo Securities, LLC	84,420.00	8,915,580.00	5.3600
Koch Industries	12/20/2023	11/09/2023	Wells Fargo Securities, LLC	54,427.50	8,945,572.50	5.3100
Koch Industries	01/08/2024	12/08/2023	Wells Fargo Securities, LLC	41,307.50	8,958,692.50	5.3300
Federal Home Loan Bank	01/23/2024	12/20/2023	Santander US Capital Markets LLC	44,625.00	8,955,375.00	5.2500
				<u>\$ 884,463.60</u>	<u>\$ 166,115,536.40</u>	

Grand Total - Thruway All Programs	<u>\$ 58,377,360.34</u>	<u>\$ 10,315,451,315.66</u>	<u>WAM</u> 40.9068
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**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2023
Trust Fund Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
Trust Fund Bond Service	\$ 45,343,907.94	\$ 1,077,092.06	5.1474%
Total	<u>\$ 45,343,907.94</u>	<u>\$ 1,077,092.06</u>	5.1474%

Weighted Average Maturity 162

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2023 thru December 31, 2023

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity	
<u>Fund - Trust Fund Debt Service</u>							
Treasury Bill	03/30/23	01/25/23	Loop Capital Markets, LLC	\$ 10,146.69	\$ 1,280,853.31	4.4210	
Treasury Bill	03/30/23	02/24/23	Loop Capital Markets	5,336.04	1,281,663.96	4.3900	
Treasury Bill	09/28/23	04/25/23	Piper Sandler & Co	98,719.92	4,677,280.08	4.7700	
Koch Industries	09/28/23	05/25/23	Wells Fargo Securities, LLC	84,590.10	4,545,409.90	5.2200	
Treasury Bill	03/21/24	06/23/23	American Veterans Group, PBC	175,710.86	4,546,289.14	4.9250	
Federal Home Loan Bank	03/28/24	07/25/23	Santander US Capital Markets LLC	168,346.76	4,545,653.24	5.2050	
Federal Home Loan Bank	03/28/24	08/25/23	Stern Brothers & Co.	148,565.10	4,545,434.90	5.2750	
Toyota Motor Credit Corporation	01/12/24	09/25/23	Stern Brothers & Co.	54,784.59	3,276,215.41	5.4320	
Toyota Motor Credit Corporation	03/28/24	10/10/23	Loop Capital Markets, LLC	79,428.96	2,995,571.04	5.4700	
Treasury Bill	03/28/24	10/25/23	Santander US Capital Markets LLC	106,367.61	4,549,632.39	5.3060	
Treasury Bill	03/28/24	11/24/23	The Williams Capital Group, LP	83,749.90	4,550,250.10	5.2050	
Treasury Bill	03/28/24	12/26/23	Multi-Bank Securities Inc.	61,345.53	4,549,654.47	5.1500	
				<u>\$ 1,077,092.06</u>	<u>\$ 45,343,907.94</u>	<u>5.1474%</u>	
			Total - Trust Fund Program	<u>\$ 1,077,092.06</u>	<u>\$ 45,343,907.94</u>	<u>5.1474%</u>	WAM 162

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2023
PIT Program - New York State Thruway Authority**

<u>Fund</u>	<u>Cost</u>	<u>Interest for Year</u>	<u>Avg. Yield</u>
PIT Bond Proceeds	\$ 9,404,753,147.01	\$ 92,144,852.99	4.928%
PIT Bonds Debt Service	1,392,832,302.24	9,376,697.76	4.956%
Total	<u>\$ 10,797,585,449.25</u>	<u>\$ 101,521,550.75</u>	4.931%
Weighted Average Maturity			68

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2023 thru December 31, 2023

<i>Security Description</i>	<i>Maturity Date</i>	<i>Purchase Date</i>	<i>Broker / Dealer / Depository</i>	<i>Earnings for the Year</i>	<i>Total Cost</i>	<i>Yield to Maturity</i>
<u>Fund - PIT Bonds Proceeds</u>						
Treasury Bill	02/28/23	01/11/23	Wells Fargo Securities, LLC	\$ 431,349.04	\$ 73,060,650.96	4.4020
Treasury Bill	02/14/23	01/19/23	Piper Sandler & Co	624,809.00	197,343,191.00	4.3700
Treasury Bill	02/21/23	01/24/23	Amherst Pierpont Securities	340,011.99	97,348,988.01	4.4750
Treasury Bill	02/21/23	01/26/23	Oppenheimer & Co. Inc.	639,839.48	197,223,160.52	4.4775
Treasury Bill	03/14/23	01/26/23	The Williams Capital Group, LP	3,155,214.34	542,388,785.66	4.4300
Treasury Bill	03/09/23	02/09/23	Stern Brothers & Co.	644,473.59	184,519,526.41	4.4750
Treasury Bill	03/07/23	02/14/23	BNY Mellon Capital Markets, LLC	521,701.41	197,342,298.59	4.5200
Treasury Bill	03/07/23	02/21/23	Multi-Bank Securities Inc.	344,590.43	197,222,409.57	4.4850
Treasury Bill	03/07/23	02/21/23	Multi-Bank Securities Inc.	170,089.71	97,348,910.29	4.4850
Treasury Bill	08/17/23	02/23/23	BNY Mellon Capital Markets, LLC	4,748,093.78	197,059,906.22	4.8400
Treasury Bill	04/13/23	02/28/23	Loop Capital Markets	405,948.63	73,060,051.37	4.5210
Treasury Bill	03/21/23	03/07/23	Wells Fargo Securities, LLC	169,215.40	97,348,784.60	4.4620
Treasury Bill	03/21/23	03/07/23	Wells Fargo Securities, LLC	685,846.57	394,564,153.43	4.4620
Treasury Bill	04/11/23	03/09/23	Stern Brothers & Co.	786,125.58	184,518,874.42	4.6280
Treasury Bill	04/11/23	03/14/23	The Williams Capital Group, LP	1,820,073.42	542,387,926.58	4.3000
Treasury Bill	09/14/23	03/23/23	The Williams Capital Group, LP	8,525,819.60	369,629,180.40	4.6380
Treasury Bill	07/20/23	04/11/23	The Williams Capital Group, LP	154,169.29	11,427,830.71	4.7920
Treasury Bill	07/20/23	04/11/23	The Williams Capital Group, LP	7,317,184.33	542,387,815.67	4.7920
Treasury Bill	05/11/23	04/13/23	The Williams Capital Group, LP	534,980.99	174,709,019.01	3.9250
Treasury Bill	09/07/23	04/20/23	Piper Sandler & Co	2,259,949.07	117,610,050.93	4.8480
Treasury Bill	05/18/23	04/20/23	Piper Sandler & Co	567,554.15	196,120,445.85	3.7100
Treasury Bill	09/14/23	04/20/23	Piper Sandler & Co	10,870,208.84	539,148,791.16	4.8400
Treasury Bill	05/25/23	05/11/23	Piper Sandler & Co	249,023.55	174,708,976.45	3.6600
Treasury Bill	05/25/23	05/18/23	Multi-Bank Securities Inc.	132,034.42	196,119,965.58	3.4600
Federal Home Loan Bank	05/30/23	05/25/23	Stern Brothers & Co.	125,378.75	196,119,621.25	4.6000
Federal Home Loan Bank	05/30/23	05/25/23	Stern Brothers & Co.	34,343.47	53,720,656.53	4.6000
Treasury Bill	05/30/23	05/26/23	Loop Capital Markets, LLC	30,666.67	119,969,333.33	2.3000
Federal Home Loan Bank	08/10/23	05/30/23	Loop Capital Markets, LLC	1,473,270.80	141,562,729.20	5.1500
Treasury Bill	11/07/23	07/13/23	Loop Capital Markets, LLC	3,363,623.31	194,601,376.69	5.2280
Treasury Bill	09/14/23	07/13/23	Stern Brothers & Co.	411,710.02	45,067,289.98	5.1730
Treasury Bill	11/14/23	07/20/23	Wells Fargo Securities, LLC	7,173,980.52	413,199,019.48	5.2510
Treasury Bill	03/21/24	07/20/23	BNY Mellon Capital Markets, LLC	405,032.37	11,426,967.63	5.0300
Federal Home Loan Bank	09/12/23	08/10/23	CastleOak Securities, LP	683,906.91	141,562,093.09	5.2450
Treasury Bill	09/28/23	08/17/23	BNY Mellon Capital Markets, LLC	1,220,248.17	197,059,751.83	5.2750
Treasury Bill	09/28/23	09/07/23	Piper Sandler & Co	361,286.19	117,609,713.81	5.2500
Treasury Bill	09/14/23	09/12/23	Multi-Bank Securities Inc.	40,529.32	141,561,470.68	5.1520
Treasury Bill	12/19/23	09/14/23	Wells Fargo Securities, LLC	5,715,843.42	399,778,156.58	5.2860
Treasury Bill	12/14/23	09/28/23	Wells Fargo Securities, LLC	3,604,585.67	314,669,414.33	5.2950
Treasury Bill	03/05/24	11/07/23	Santander US Capital Markets LLC	3,464,096.33	194,600,903.67	5.2910
Treasury Bill	03/12/24	11/14/23	Wells Fargo Securities, LLC	7,340,504.04	413,198,495.96	5.2805
Treasury Bill	03/26/24	12/14/23	The Williams Capital Group, LP	4,753,203.44	314,668,796.56	5.2010
Treasury Bill	03/28/24	12/19/23	Piper Sandler & Co	5,844,336.98	399,777,663.02	5.1870
				<u>\$ 92,144,852.99</u>	<u>\$ 9,404,753,147.01</u>	<u>4.928%</u>
<u>Fund - PIT Bonds Debt Service</u>						
Treasury Bill	03/14/23	02/08/23	Santander US Capital Markets LLC	\$ 103,131.09	\$ 24,325,868.91	4.4700
Treasury Bill	03/14/23	03/10/23	Wells Fargo Securities, LLC	76,991.92	155,637,008.08	4.4500
Treasury Bill	06/01/23	03/16/23	Siebert Williams Shank & Co., LLC	2,360,735.13	244,999,264.87	4.4620
Treasury Bill	06/22/23	03/24/23	Stern Brothers & Co.	210,170.27	18,766,829.73	4.4300
Treasury Bill	06/22/23	04/21/23	The Williams Capital Group, LP	184,841.88	22,578,158.12	4.7150
Treasury Bill	08/01/23	06/01/23	The Williams Capital Group, LP	2,163,905.04	247,359,094.96	5.1180
Treasury Bill	07/11/23	06/22/23	The Williams Capital Group, LP	113,799.45	43,314,200.55	4.9650
Treasury Bill	09/14/23	07/11/23	Stern Brothers & Co.	409,294.70	43,428,705.30	5.1710
Treasury Bill	09/14/23	07/28/23	Wells Fargo Securities, LLC	100,608.00	14,299,392.00	5.2400
Treasury Bill	09/28/23	08/01/23	Wells Fargo Securities, LLC	2,133,658.40	249,522,341.60	5.2625
Treasury Bill	09/14/23	09/01/23	Loop Capital Markets, LLC	11,773.96	6,221,226.04	5.2310
Treasury Bill	09/14/23	09/08/23	Multi-Bank Securities Inc.	17,167.00	19,790,833.00	5.2000
Treasury Bill	10/05/23	09/28/23	Bank of America Merrill Lynch	257,161.19	251,655,838.81	5.2500
Treasury Bill	03/14/24	10/06/23	BNY Mellon Capital Markets, LLC	1,233,459.73	50,933,540.27	5.3200
				<u>\$ 9,376,697.76</u>	<u>\$ 1,392,832,302.24</u>	<u>4.956%</u>
Total - PIT Program				<u>\$ 101,521,550.75</u>	<u>\$ 10,797,585,449.25</u>	