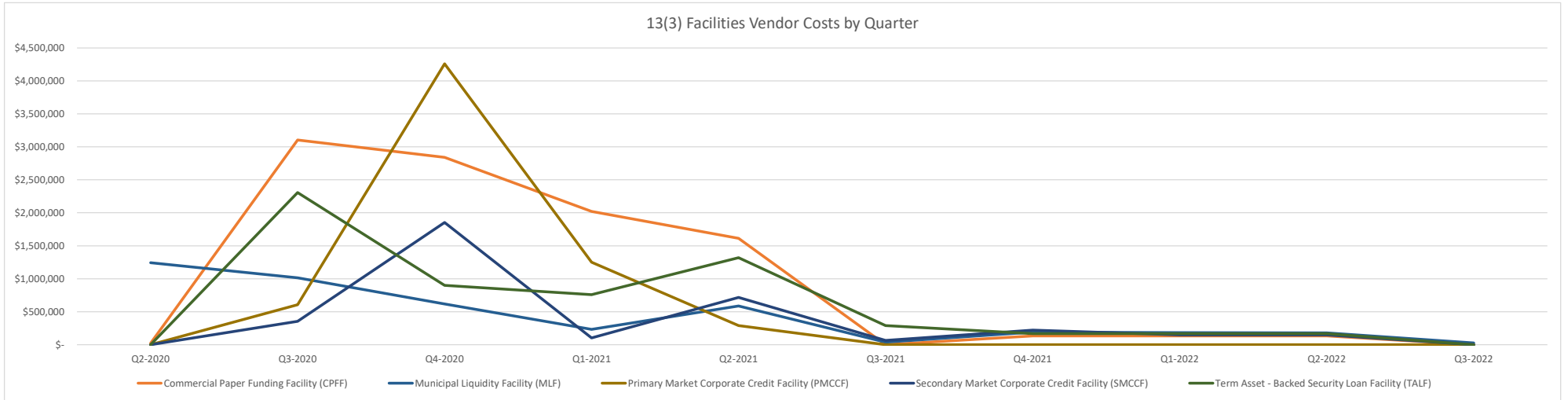


QUARTERLY 13(3) FACILITIES VENDOR COSTS

As of September 30, 2022

Facility Name	Q2-2020	Q3-2020	Q4-2020	Q1-2021	Q2-2021	Q3-2021	Q4-2021	Q1-2022	Q2-2022	Q3-2022	Life to Date
Commercial Paper Funding Facility (CPFF)	\$ 21,214	\$ 3,102,827	\$ 2,838,168	\$ 2,019,956	\$ 1,612,391	\$ -	\$ 133,120	\$ 133,120	\$ 133,120	\$ -	\$ 9,993,916
Municipal Liquidity Facility (MLF)	1,242,418	1,014,051	618,516	233,454	585,110	36,620	192,328	184,239	182,244	26,668	\$ 4,315,648
Primary Market Corporate Credit Facility (PMCCF)	-	604,828	4,259,342	1,251,786	291,862	-	-	-	-	-	\$ 6,407,817
Secondary Market Corporate Credit Facility (SMCCF)	-	355,511	1,853,243	104,831	717,485	66,329	223,395	150,013	150,013	-	\$ 3,620,821
Term Asset - Backed Security Loan Facility (TALF)	-	2,307,206	898,923	758,264	1,318,884	290,418	167,934	168,317	167,582	2,134	\$ 6,079,663
QUARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL	\$ 1,263,632	\$ 7,384,423	\$ 10,468,192	\$ 4,368,291	\$ 4,525,731	\$ 393,367	\$ 716,777	\$ 635,690	\$ 632,959	\$ 28,803	\$ 30,417,865



Note: The numbers reported in this table represent invoices received and approved for payment to date

13(3) FACILITIES VENDOR COSTS

FEDERAL RESERVE BANK of NEW YORK

As of September 30, 2022

Facility Name	Vendor Name	Type of Service	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep 30, 2022 (YTD)	Life to Date	
Commercial Paper Funding Facility (CPFF)	Adviser Compliance Associates, LLC ⁴	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,993	
	Callan LLC ⁴	Consulting	-	-	-	-	-	-	-	-	-	-	50,000	
	Cleary Gottlieb Steen & Hamilton LLP ⁴	Legal Services	-	-	-	-	-	-	-	-	-	-	283,340	
	CT Corporation ⁴	Legal Services	-	-	-	-	-	-	-	-	-	-	1,250	
	KPMG LLP ⁴	Audit	-	133,120	-	133,120	-	-	-	-	-	266,240	869,072	
	Pacific Investment Management Company LLC ⁴	Investment Management and Advisory	-	-	-	-	-	-	-	-	-	-	8,726,877	
	Richards, Layton & Finger, P.A. ⁴	Legal Services	-	-	-	-	-	-	-	-	-	-	15,873	
	State Street Bank & Trust Company ⁴	Administrative and Custodial Services	-	-	-	-	-	-	-	-	-	-	10,510	
Commercial Paper Funding Facility (CPFF) Sub Total			\$ -	\$ 133,120	\$ -	\$ 133,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,240	\$ 9,993,916	
Municipal Liquidity Facility (MLF)	Adviser Compliance Associates, LLC	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,317	
	Arent Fox LLP	Legal Services	-	-	-	-	-	-	-	-	-	-	684,195	
	BLX Group LLC	Intake Agent	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	63,000	420,667	
	BNY Mellon Capital Markets, LLC	Transaction/ Settlement/ Underwriter/ Bidding Agent	-	-	-	-	-	-	-	-	-	-	13,400	
	BNY Mellon Capital Markets, LLC ¹	Legal Services	-	-	-	-	-	-	-	-	-	-	71,468	
	Callan LLC	Consulting	-	-	-	-	-	-	-	-	-	-	125,000	
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	-	-	-	-	-	-	-	-	265,708	
	CT Corporation	Legal Services	-	-	422	-	-	-	-	-	-	-	422	861
	Eaton Vance Management	Credit Risk Services	5,625	-	-	5,625	-	-	1,875	-	-	-	13,125	60,000
	KPMG LLP	Audit	-	150,013	-	150,013	-	-	-	-	-	-	300,026	953,787
	Mellon Investments Corporation	Investment Management and Advisory	149	-	-	-	250	-	-	-	-	250	650	2,983
	Municipal Securities Rulemaking Board (MSRB)	MLF Program Consulting Services	-	-	-	-	-	-	-	-	-	-	-	150,020
	Orrick, Herrington & Sutcliffe LLP	Legal Services	-	-	-	-	-	-	-	-	-	-	-	679,715
	Pacific Investment Management Company LLC	Pricing Validation Services	-	-	-	-	-	-	-	-	-	-	-	28,000
	PFM Financial Advisors LLC	Design Services	-	-	-	-	-	-	-	-	-	-	-	700,000
	Richards, Layton & Finger, P.A.	Legal Services	-	-	-	-	-	-	-	-	-	-	-	8,779
The Bank of New York Mellon	Administrative and Custodial Services	2,491	2,494	2,045	1,783	1,785	1,787	1,789	1,754	-	-	15,929	64,748	
Municipal Liquidity Facility (MLF) Sub Total			\$ 15,265	\$ 159,507	\$ 9,467	\$ 164,421	\$ 9,036	\$ 8,787	\$ 10,664	\$ 8,754	\$ 7,250	\$ 393,152	\$ 4,315,648	
Primary Market Corporate Credit Facility (PMCCF)	BlackRock Financial Markets Advisory ⁴	Investment Management and Advisory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,739,469	
	Callan LLC ⁴	Consulting	-	-	-	-	-	-	-	-	-	-	50,000	
	Cleary Gottlieb Steen & Hamilton LLP ⁴	Legal Services	-	-	-	-	-	-	-	-	-	-	617,498	
	Dow Jones ⁴	Compliance	-	-	-	-	-	-	-	-	-	-	850	
Primary Market Corporate Credit Facility (PMCCF) Sub Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,407,817	
Secondary Market Corporate Credit Facility (SMCCF)	Adviser Compliance Associates, LLC ⁴	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,993	
	BlackRock Financial Markets Advisory ⁴	Investment Management and Advisory	-	-	-	-	-	-	-	-	-	-	8,172,327	
	BlackRock Financial Markets Advisory ⁴	ETF Revenue Credit ²	-	-	-	-	-	-	-	-	-	-	(6,544,399)	
	Callan LLC ⁴	Consulting	-	-	-	-	-	-	-	-	-	-	50,000	
	Cleary Gottlieb Steen & Hamilton LLP ⁴	Legal Services	-	-	-	-	-	-	-	-	-	-	424,258	
	CT Corporation ⁴	Legal Services	-	-	-	-	-	-	-	-	-	-	1,491	
	Dow Jones ⁴	Compliance	-	-	-	-	-	-	-	-	-	-	2,540	
	Ernst & Young ⁴	Compliance	-	-	-	-	-	-	-	-	-	-	156,801	
	KPMG LLP ⁴	Audit	-	150,013	-	150,013	-	-	-	-	-	-	300,026	978,840
	Payden & Rygel ⁴	Cash Investment Manager	-	-	-	-	-	-	-	-	-	-	-	215,802
	Prescient Comply LLC ⁴	Compliance	-	-	-	-	-	-	-	-	-	-	-	1,400
	Richards, Layton & Finger, P.A. ⁴	Legal Services	-	-	-	-	-	-	-	-	-	-	-	11,016
	State Street Bank & Trust Company ⁴	Administrative and Custodial Services	-	-	-	-	-	-	-	-	-	-	-	113,751
Secondary Market Corporate Credit Facility (SMCCF) Sub Total			\$ -	\$ 150,013	\$ -	\$ 150,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,026	\$ 3,620,821	
Term Asset - Backed Security Loan Facility (TALF)	Adviser Compliance Associates, LLC	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,828	
	Callan LLC	Consulting	-	-	-	-	-	-	-	-	-	-	125,000	
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	-	-	-	-	-	-	-	-	903,224	
	CT Corporation	Legal Services	-	-	892	-	-	-	-	-	-	892	1,331	
	Dow Jones ³	Compliance	(313)	-	-	-	-	-	-	-	-	(313)	8,568	
	Ernst & Young	Compliance	-	-	-	-	-	-	-	-	-	-	314,951	
	KPMG LLP	Audit	-	165,223	-	165,222	-	-	-	-	-	330,445	999,416	
	Pacific Investment Management Company LLC ⁴	Collateral Monitoring	-	-	-	-	-	-	-	-	-	-	3,656,904	
	Richards, Layton & Finger, P.A.	Legal Services	-	-	-	-	-	-	-	-	-	-	7,780	
The Bank of New York Mellon	Administrative and Custodial Services	895	857	764	835	779	746	710	717	707	7,009	31,662		
Term Asset - Backed Security Loan Facility (TALF) Sub Total			\$ 582	\$ 166,080	\$ 1,656	\$ 166,057	\$ 779	\$ 746	\$ 710	\$ 717	\$ 707	\$ 338,034	\$ 6,079,663	
13(3) FACILITIES VENDOR COSTS TOTAL			\$ 15,848	\$ 608,720	\$ 11,123	\$ 613,612	\$ 9,815	\$ 9,533	\$ 11,374	\$ 9,472	\$ 7,957	\$ 1,297,451	\$ 30,417,865	

The numbers reported in this table represent invoices received and approved for payment to date as of the date of this report

¹ Includes payments made by MLF to Nixon Peabody LLP for legal services provided to BNY Mellon Capital Markets, LLC, in connection with the negotiation of the BNY Mellon Capital Markets, LLC, agreements with MLF

² As detailed in the Investment Management Agreement for the SMCCF, an "ETF Revenue Credit" has been applied to these services and is broken out in this table to provide additional transparency. The agreement was terminated as of October 15th and the remaining ETF Revenue Credit amount of \$147,411 was paid to

³ \$312.67 was reimbursed to TALF by Dow Jones

⁴ Final payment to this vendor has been made