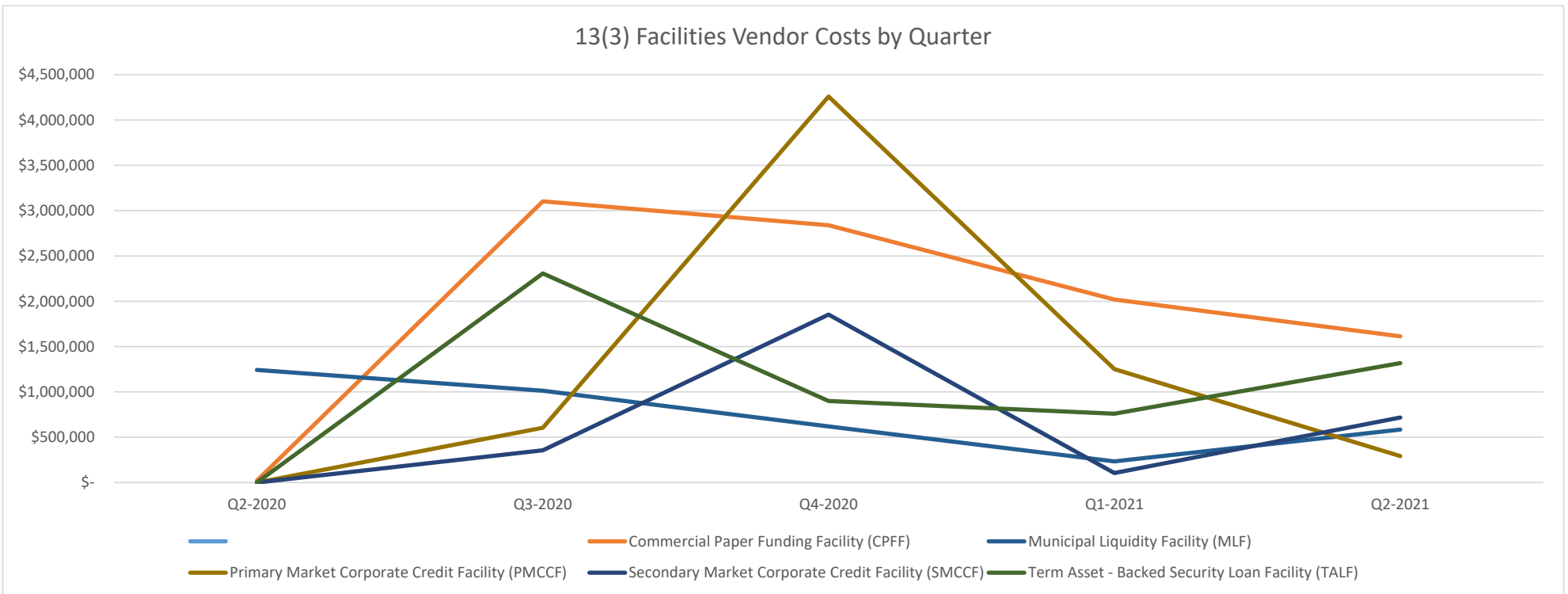


FRBNY QUARTERLY 13(3) FACILITIES VENDOR COSTS

As of June 30, 2021

Facility Name	Q2-2020	Q3-2020	Q4-2020	Q1-2021	Q2-2021	Life to Date
Commercial Paper Funding Facility (CPFF)	\$ 21,214	\$ 3,102,827	\$ 2,838,168	\$ 2,019,956	\$ 1,612,391	\$ 9,594,556
Municipal Liquidity Facility (MLF)	1,242,418	1,014,051	618,516	233,454	585,110	\$ 3,693,548
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	\$ 3,031,071
Term Asset - Backed Security Loan Facility (TALF)	-	2,307,206	898,923	758,264	1,318,884	\$ 5,283,277
FRBNY QUARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL	\$ 1,263,632	\$ 7,384,423	\$ 10,468,192	\$ 4,368,291	\$ 4,525,731	\$ 28,010,269

13(3) Facilities Vendor Costs by Quarter



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

CLEARED FOR RELEASE

QUARTERLY 13(3) FACILITIES VENDOR COSTS

FEDERAL RESERVE BANK of NEW YORK

As of June 30, 2021

Facility Name	Vendor Name	Type of Service	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jun 30, 2021 (YTD)	Life to Date
Commercial Paper Funding Facility (CPFF)	Adviser Compliance Associates, LLC	Consulting	\$ 18,497	\$ -	\$ -	\$ 18,497	\$ -	\$ -	\$ 36,993	\$ 36,993
	Callan LLC	Consulting	-	-	-	-	-	-	-	50,000
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	-	-	-	-	-	283,340
	CT Corporation	Legal Services	-	-	-	-	-	1,250	1,250	1,250
	KPMG LLC***	Audit	-	-	-	469,712	-	-	469,712	469,712
	Pacific Investment Management Company LLC	Investment Management and Advisory	2,001,352	-	-	1,122,399	-	-	3,123,751	8,726,877
	Richards, Layton & Finger, P.A.	Legal Services	-	-	-	-	-	410	410	15,873
State Street Bank & Trust Company	Administrative and Custodial Services	33	36	38	41	41	41	231	10,510	
Commercial Paper Funding Facility (CPFF) Sub Total			\$ 2,019,882	\$ 36	\$ 38	\$ 1,610,649	\$ 41	\$ 1,701	\$ 3,632,347	\$ 9,594,556
Municipal Liquidity Facility (MLF)	Adviser Compliance Associates, LLC	Consulting	\$ 43,159	\$ -	\$ -	\$ 43,159	\$ -	\$ -	\$ 86,317	\$ 86,317
	Arent Fox LLP	Legal Services	48,308	-	5,024	-	-	-	53,331	684,195
	BLX Group LLC	Intake Agent	7,000	7,000	7,000	7,000	7,000	7,000	42,000	315,667
	BNY Mellon Capital Markets, LLC	Transaction/ Settlement/ Underwriter/ Bidding Agent	-	-	-	-	-	-	-	13,400
	BNY Mellon Capital Markets, LLC*	Legal Services	-	-	-	-	-	-	-	71,468
	Callan LLC	Consulting	-	-	-	-	-	-	-	125,000
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	4,298	-	-	-	4,298	265,708
	CT Corporation	Legal Services	-	-	-	-	-	439	439	439
	Eaton Vance Management	Credit Risk Services	10,000	-	-	5,625	-	-	15,625	35,625
	KPMG LLC	Audit	-	-	-	503,748	-	-	503,748	503,748
	Mellon Investments Corporation	Investment Management and Advisory	218	-	-	398	-	-	616	621
	Municipal Securities Rulemaking Board (MSRB)	MLF Program Consulting Services	56,270	-	-	-	-	-	56,270	150,020
	Orrick, Herrington & Sutcliffe LLP	Legal Services	34,102	-	-	-	-	-	34,102	671,946
	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	-	-	-	-	-	410	410	8,779
	The Bank of New York Mellon	Administrative and Custodial Services	3,731	3,692	3,653	3,659	3,406	3,266	21,407	32,616
Municipal Liquidity Facility (MLF) Sub Total			\$ 202,787	\$ 10,692	\$ 19,974	\$ 563,589	\$ 10,406	\$ 11,115	\$ 818,563	\$ 3,693,548
Primary Market Corporate Credit Facility (PMCCF)	BlackRock Financial Markets Advisory	Investment Management and Advisory	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 291,667	\$ -	\$ 1,541,667	\$ 5,739,469
	Callan LLC	Consulting	-	-	-	-	-	-	-	50,000
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	1,131	-	-	-	1,131	617,498
	Dow Jones	Compliance	-	-	655	-	-	195	850	850
Primary Market Corporate Credit Facility (PMCCF) Sub Total			\$ 1,250,000	\$ -	\$ 1,786	\$ -	\$ 291,667	\$ 195	\$ 1,543,648	\$ 6,407,817
Secondary Market Corporate Credit Facility (SMCCF)	Adviser Compliance Associates, LLC	Consulting	\$ 18,497	\$ -	\$ -	\$ 18,497	\$ -	\$ -	\$ 36,993	\$ 36,993
	BlackRock Financial Markets Advisory	Investment Management and Advisory	1,284,145	-	-	-	1,110,138	-	2,394,283	6,054,786
	BlackRock Financial Markets Advisory**	ETF Revenue Credit**	(1,278,280)	-	-	-	(1,103,563)	-	(2,381,843)	(4,279,447)
	Callan LLC	Consulting	-	-	-	-	-	-	-	50,000
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	9,611	-	18,431	1,509	29,551	370,299
	CT Corporation	Legal Services	-	-	-	-	-	439	439	439
	Dow Jones	Compliance	-	-	520	-	-	195	715	1,140
	Ernst & Young	Compliance	-	44,980	-	-	111,821	-	156,801	156,801
	KPMG LLC	Audit	-	-	-	528,801	-	-	528,801	528,801
	Payden & Rygel	Cash Investment Manager	-	-	-	-	5,989	-	5,989	5,989
	Richards, Layton & Finger, P.A.	Legal Services	-	-	-	-	-	410	410	9,776
	State Street Bank & Trust Company	Administrative and Custodial Services	8,538	8,450	8,371	8,302	8,267	8,250	50,178	95,494
Secondary Market Corporate Credit Facility (SMCCF) Sub Total			\$ 32,899	\$ 53,430	\$ 18,502	\$ 555,599	\$ 151,083	\$ 10,803	\$ 822,316	\$ 3,031,071

QUARTERLY 13(3) FACILITIES VENDOR COSTS

FEDERAL RESERVE BANK of NEW YORK

As of June 30, 2021

Facility Name	Vendor Name	Type of Service	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jun 30, 2021 (YTD)	Life to Date
Term Asset - Backed Security Loan Facility (TALF)	Adviser Compliance Associates, LLC	Consulting	\$ 15,414	\$ -	\$ -	\$ 15,414	\$ -	\$ -	\$ 30,828	\$ 30,828
	Callan LLC	Consulting	-	-	-	-	-	-	-	125,000
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	29,616	-	-	-	29,616	903,224
	CT Corporation	Legal Services	-	-	-	-	-	439	439	439
	Dow Jones	Compliance	-	-	-	5,045	-	-	5,045	8,881
	Ernst & Young	Compliance	-	95,377	-	-	219,574	-	314,951	314,951
	KPMG LLC	Audit	-	-	-	-	503,748	-	503,748	503,748
	Pacific Investment Management Company LLC	Collateral Monitoring	-	-	611,866	-	-	570,545	1,182,411	3,369,396
	Richards, Layton & Finger, P.A.	Legal Services	-	-	-	-	-	410	410	7,780
	The Bank of New York Mellon	Administrative and Custodial Services	2,329	2,154	1,509	1,437	1,168	1,104	9,701	19,032
Term Asset - Backed Security Loan Facility (TALF) Sub Total			\$ 17,743	\$ 97,531	\$ 642,991	\$ 21,896	\$ 724,490	\$ 572,498	\$ 2,077,148	\$ 5,283,277
QUARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL			\$ 3,523,311	\$ 161,689	\$ 683,291	\$ 2,751,733	\$ 1,177,687	\$ 596,311	\$ 8,894,022	\$ 28,010,269

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

*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

**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

***CPFF has also contracted and provided funding to the managing member for the payment of 2021 audit fees to be reflected in the quarter when paid.