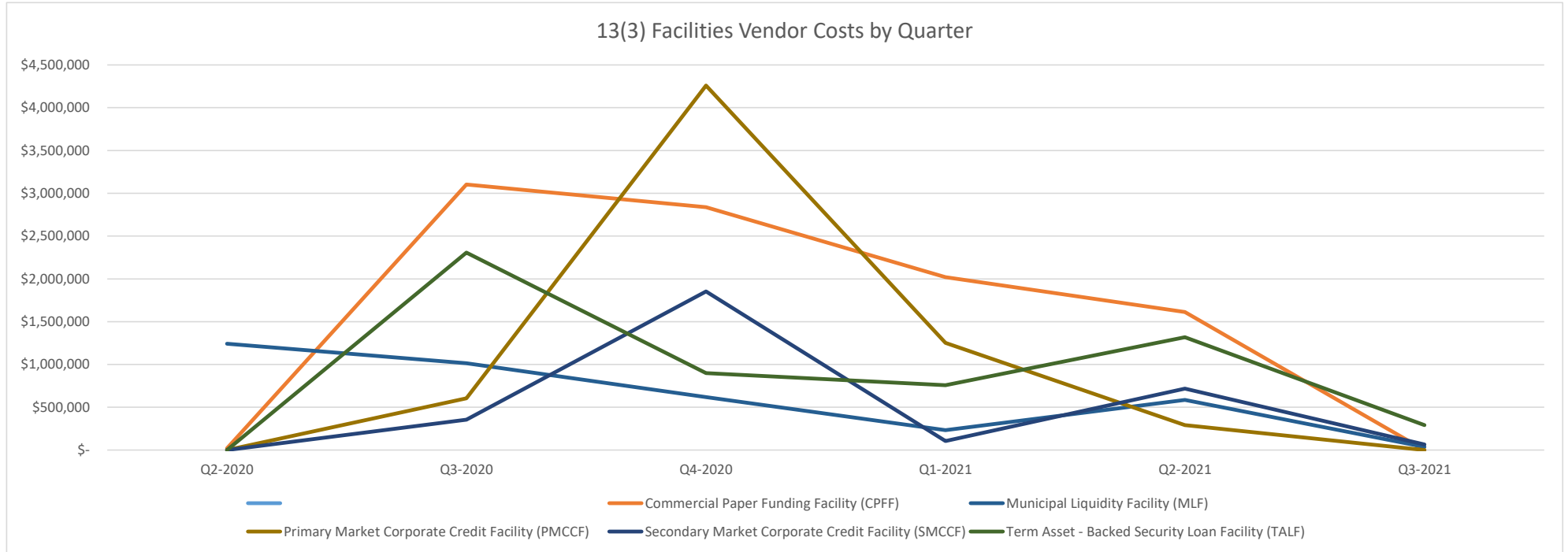


FRBNY QUARTERLY 13(3) FACILITIES VENDOR COSTS

As of September 30, 2021

Facility Name	Q2-2020	Q3-2020	Q4-2020	Q1-2021	Q2-2021	Q3-2021	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	36,620	\$ 3,730,168
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	\$ 3,097,400
Term Asset - Backed Security Loan Facility (TALF)	-	2,307,206	898,923	758,264	1,318,884	290,418	\$ 5,573,696
FRBNY QUARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL	\$ 1,263,632	\$ 7,384,423	\$ 10,468,192	\$ 4,368,291	\$ 4,525,731	\$ 393,367	\$ 28,403,637



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

QUARTERLY 13(3) FACILITIES VENDOR COSTS

FEDERAL RESERVE BANK of NEW YORK

As of September 30, 2021

Facility Name	Vendor Name	Type of Service	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Sep 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	7,000	7,000	7,000	63,000	336,667	
	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	
	Eaton Vance Management	Credit Risk Services	10,000	-	-	5,625	-	-	5,625	-	-	-	21,250	41,250
	KPMG LLC	Audit	-	-	-	503,748	-	-	-	-	-	503,748	503,748	
	Mellon Investments Corporation	Investment Management and Advisory	218	-	-	398	-	-	-	-	1,582	-	2,197	2,202
	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	3,184	2,613	2,617	29,821	41,029	
Municipal Liquidity Facility (MLF) Sub Total			\$ 202,787	\$ 10,692	\$ 19,974	\$ 563,589	\$ 10,406	\$ 11,115	\$ 15,809	\$ 11,195	\$ 9,617	\$ 855,183	\$ 3,730,168	
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	
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	-	-	1,139,934	-	3,534,217	7,194,720	
	BlackRock Financial Markets Advisory**	ETF Revenue Credit**	(1,278,280)	-	-	-	(1,103,563)	-	-	(1,139,934)	-	(3,521,778)	(5,419,381)	
	Callan LLC	Consulting	-	-	-	-	-	-	-	-	-	-	50,000	
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	9,611	-	18,431	1,509	3,451	-	6,472	39,474	380,222	
	CT Corporation	Legal Services	-	-	-	-	-	439	-	-	-	439	439	
	Dow Jones	Compliance	-	-	520	-	-	195	-	780	655	2,150	2,575	
	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	-	-	35,358	-	41,347	41,347	
	Prescient Comply LLC	Compliance	-	-	-	-	-	-	-	1,400	-	1,400	1,400	
	Richards, Layton & Finger, P.A.	Legal Services	-	-	-	-	-	410	-	558	-	968	10,334	
	State Street Bank & Trust Company	Administrative and Custodial Services	8,538	8,450	8,371	8,302	8,267	8,250	8,223	6,331	3,102	67,833	113,149	
Secondary Market Corporate Credit Facility (SMCCF) Sub Total			\$ 32,899	\$ 53,430	\$ 18,502	\$ 555,599	\$ 151,083	\$ 10,803	\$ 11,674	\$ 44,427	\$ 10,229	\$ 888,645	\$ 3,097,400	
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	-	287,508	-	1,469,919	3,656,904	
	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	1,023	944	943	12,611	21,942		
Term Asset - Backed Security Loan Facility (TALF) Sub Total			\$ 17,743	\$ 97,531	\$ 642,991	\$ 21,896	\$ 724,490	\$ 572,498	\$ 1,023	\$ 288,453	\$ 943	\$ 2,367,566	\$ 5,573,696	
QUARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL			\$ 3,523,311	\$ 161,689	\$ 683,291	\$ 2,751,733	\$ 1,177,687	\$ 596,311	\$ 28,505	\$ 344,074	\$ 20,788	\$ 9,287,390	\$ 28,403,637	

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.