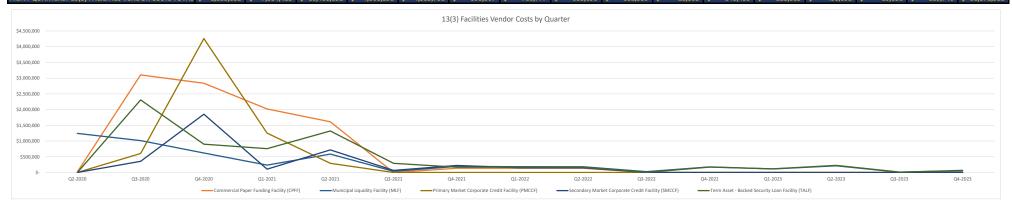
FRBNY QUARTERLY 13(3) FACILITIES VENDOR COSTS

As of December 31, 2023																
Facility Name	Q2-2020	Q3-2020	Q4-2020	Q1-2021	Q2-2021	Q3-2021	Q4-2021	Q1-2022	Q2-2022	Q3-2022	Q4-2022	Q1-2023	Q2-2023	Q3-2023	Q4-2023	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	177,110	111,683	212,112	7,580	67,260 \$	4,891,393
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	171,343	116,631	226,580	12,271	52,486 \$	6,658,974
EPRNY OLIAPTERLY 12/2) EACH ITIES VENDOR COSTS TOTA	1 \$ 1.262.622	\$ 7.291.122 ¢	10.469.102	1 269 201 ¢	1 E2E 721 €	202 267 ¢	716 777 ¢	625 600 6	\$ 622.0E0 \$	29 902 ¢	2/8/E2 ¢	229 215 ¢	129 602 ¢	10 951 ¢	110 7/6	\$ 21 572 021



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

Control Cont	As of December 31, 2023																	
Control Cont	Facility Name	Vendor Name	Type of Service	Jan-2	23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Dec 31,2023 (YTD)	Life to Date
Control Cont	Commercial Paper Funding Facility (CPFF)	Adviser Compliance Associates, LLC 3	Consulting	\$	- \$	- \$	- 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ 36,993
Property of the property of					-	-	-		-	-	-	-			-	-		50,000
Company Comp							-				-	-						283,340
Second continger (Second Continger) Second Continger) Se			*			_			_		_	_			_		_	1,250
Part Company of Company Company of Company Company of Company Company of Company Company Company of Compan						_	-		-			-	-				-	
F.			,		-	-	-	-	-		-	-		-	•	-	•	
Marical Part Mari			Investment Management and Advisory		-	-	-	-	-	-	-	-	-	-	-	-	-	8,726,877
Part			Land Carriers	_														15.07
Manufact part part part part part part part par					-	-	-	-	-	-	-	-	-	-	-	-	•	
Manual Confessor Annual Confessor Annu					-	-	-		-		-				-			
Mart Hand Tar Mart Hand Ta	Commercial Paper Funding Facility (CPFF) Sub Total		\$	- \$	- \$	- :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -		
Mathematical Mat	Municipal Liquidity Facility (MLF)	Adviser Compliance Associates, LLC ³	Consulting	\$	- \$	- \$	- 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ 86,317
We Notice Cup at Assertion (1) We Notice Cup at Assertion (1) We Note Cup at Assertion (1) We		Arent Fox LLP 3	Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	684,195
Mary Control (1981 briefle) 1981 briefle 1981		BLX Group LLC 3	Intake Agent		-	-	-	-	-	-	-	-	-	-	-	-	-	434,667
Part March 1979 March 197			Transaction/ Settlement/ Underwriter/		-	-	-		-	-	-	-	-	-	-	-		13,400
Class Light		, ,	Bidding Agent															
Part		BNY Mellon Capital Markets, LLC 1,3	Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	71,468
Companies		Callan LLC ³	Consulting		-	-	-	-	-	-	-	-	-	-	-	-		125,000
Companies			Legal Services		-	-	-	-	-	-	-	-	-	-	-	-		265,708
Each Coard Management and Manageme			-		-	-	356	374	442	-	-	-	-	-	-		1,172	
Marcia M					1,875	-	-		- 1	-	1,875	-	-	1,875	-			69,375
Make International Conference on Amborage and Amborage an					-	103,790	-		-	-	-	-	-		-			
MASIS Application Submitted 12 Specimen Submitted 12 Specimen Submitted 12 Specimen Submitted 13 Specimen Submitted 13 Specimen Submitted Specimen Specimen Submitted Specimen Submitted Specimen Submitted Specimen Submitted Specimen Submitted Specimen Submitted Specimen Specimen Submitted Specimen Submitted Specimen Submitted Specimen Specimen Specimen Submitted Specimen Specime Specimen S					253	-	-	-	256		258			-	262			
Fact incomes Management Company Prof. Prof			MLF Program Consulting Services		-	-	-		-	-	-	-	-		-	-		150,020
Fact incomes Management Company Prof. Prof		Orrick, Herrington & Sutcliffe LLP 3	Legal Services		-	-	-	-	-		-	-	-	-	-	-		679,715
First Francis Absonor LLC Deep Services 1,00		Pacific Investment Management Company	Pricing Validation Services		-	-	-	-	-	-	-	-	-	-	-	-		28,000
Richards Lygran & Engrey P.A. Mag Services			Design Services															700,000
The fire of free 'ne's Nebelle 1,000						_	_		_		_	_			_			8,779
manifold flughtly flu			*			1.003	1.005		1.000			1.016	1.010	1 020		4.024	24.750	
Market Corporate Credit Facility (PMCC) Blackfor Francolar Management and Advisory Calman Life Camplaine	BAssaining Linuidity Facility (BALF) Cub Tatal	THE BAIR OF NEW TOLK WEIGH	Administrative and custodial services	_	-,	2,000		,	2,000					1,010	I,OLL	1,01-		
Class Control Steen & Hamilton LLP Class			\$:	3,929 \$	105,595 \$	2,161	\$ 207,793	\$ 2,507				\$ 1,616	\$ 63,352	\$ 2,084 \$	1,024	\$ 390,035		
Gray Graphine Strew & Hamilton Lip* Legal Services	Primary Market Corporate Credit Facility (PMCCF)			Ş	- 5	- 5	- 3	> -	ş -				\$ -	\$ -	3 - 3		\$ -	
Mary Market Corporate Credit Facility (MMCCF) Sub Total																		
Market Corporate Credit Facility (PMCCF) Sub Total Sub-Special Markets Abstracts, LIC* Consulting Sub-Abstract Corporate Credit Facility (SMCCF) Sub-Abstracts Abstracts, LIC* Consulting Sub-Abstract Corporate Credit Facility (SMCCF) Sub-Abstract Corporate Cred					-	-	-	-	-	-	-	-	-	-	-	-	•	
andreary Market Corporate Credit Facility (MKCF) Adviser Compositance Reactives, LLC. Including Individual Anthrea Advisory Including Individual Reactives (LLC.) Includin			Compliance		-	-	-	-	-	-	-	-	-	-	-	-	-	850
Blackhock Financial Markets Advisory Investment Management and Advisory	Primary Market Corporate Credit Facility (PMCCF) S	ub Total		\$	- \$	- \$	- :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ 6,407,817
Blackfook Ringeria Markets Advisory Calan ful C Counting Calan ful C Counting Calan ful C Calan ful	Secondary Market Corporate Credit Facility (SMCCF)	Adviser Compliance Associates, LLC ³	Consulting	\$	- \$	- \$	- 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ 36,993
BlackSock Financial Markets Adviousy 2 ET Revenue Credit**		BlackRock Financial Markets Advisory 3	Investment Management and Advisory		-	-	-	-	-	-	-	-	-	-	-	-		8,172,327
Calan LLC Consulting Legal Services Legal Service			ETF Revenue Credit**		-	-					-			-	-			(6,544,399
Capy Gottlieb Stein & Hamilton LLP Legal Services					-	-			-		-	-				-		50,000
CT Corporation Compliance						-	-											424,258
Dow Jones Compliance																		1,491
Ernst & Young. 3 Compliance																		
RPMG LLP																		
Payden & Rygel Payden & Rygel Payden & Rygel Payden & Rygel Prescient Comply LLC Compliance - - - - - - - - -	1			I														,
Prescient Comply LLC 2 Compliance		-				-			-			-						
Richards, Layton & Finger, P.A. 2 Legal Services						-			-			-						
State Street Bank & Trust Company 3 Administrative and Custodial Services		Prescient Comply LLC ³	'						-		1	-		-		-		1,400
Condary Market Corporate Credit Facility (SMCF) Sub Total Adviser Compliance Associates, LLC 3 Consulting \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$		Richards, Layton & Finger, P.A. 3							-			-		-		-	-	11,016
Maset - Backed Security Loan Facility (TALF) Adviser Compliance Associates, LLC 3 Consulting \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		State Street Bank & Trust Company 3	Administrative and Custodial Services		-	-	-	-	-	-	-	-	-		-	-	-	113,751
Callan LLC 3 Consulting	Secondary Market Corporate Credit Facility (SMCCF) Sub Total			\$	- \$	- \$	- ;	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ 3,620,821
Callan LLC 3 Consulting	Term Asset - Backed Security Loan Facility (TALF)	Adviser Compliance Associates, LLC 3	Consulting	\$	- \$	- \$	- 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ 30,828
Cleary Gottlieb Steen & Hamilton LLP Legal Services - - - - - - - - -					-	-	-									-		125,000
CT Corporation Legal Services			-									9 604	1.443	-			11 047	914,270
Dow Jones 3 Compliance												5,004	2,-43					2,248
Erist & Young 3 Compliance						-			442		-			-			917	8,568
KPMG ILP Audit - 114,313 - 224,394 - - - - 520,077 - - 390,734 1,559,559,559,559,559,559,559,559,559,55														_	-			
Pacific Investment Management Company Collateral Monitoring				I		114 212		224.204	-			<u> </u>		F2.027			200 724	
LLC 2 Legal Services				1		114,313		224,394	-					52,027	-		390,734	
Richards, Layton & Finger, P. A. 3 Legal Services			Conaceral Monitoring		-	-	-	-	_	-	1	1		-	- 1	-		3,000,90
The Bank of New York Mellon			Logal Capitos	_	_													7,78
rm Asset - Backed Security Loan Facility (TALF) Sub Total \$ 644 \$ 114,948 \$ 1,039 \$ 225,004 \$ 1,013 \$ 563 \$ 499 \$ 10,078 \$ 1,694 \$ 52,269 \$ 127 \$ 89 \$ 407,968 \$ 6,558,900 \$ 1,000 \$ 1			.0	-				-			-		254	-		-	F 274	
	T A B. d. d. C		Auministrative and custodial Services		044							<u> </u>	231					
JARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL \$ 4,573 \$ 220,541 \$ 3,201 \$ 432,797 \$ 3,521 \$ 2,374 \$ 4,446 \$ 11,893 \$ 3,512 \$ 115,621 \$ 2,211 \$ 1,913 \$ 806,604 \$ 31,572,9				Ş						-				-				1 .,,.
	QUARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL				1,573 \$	220,541	3,201	\$ 432,797	\$ 3,521	\$ 2,374	\$ 4,446	\$ 11,893	\$ 3,512	\$ 115,621	\$ 2,211 \$	1,913	\$ 806,604	\$ 31,572,921

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 SMCCF prior to facility termination

³ Final payment to this vendor has been made