### QUARTERLY 13(3) FACILITIES VENDOR COSTS

**FEDERAL RESERVE BANK of NEW YORK**

**As of September 30, 2020**

<table>
<thead>
<tr>
<th>Facility Name</th>
<th>Vendor Name</th>
<th>Type of Service</th>
<th>May-20</th>
<th>Jun-20</th>
<th>Jul-20</th>
<th>Aug-20</th>
<th>Sep-20</th>
<th>Sept 30, 2020 (PTD)</th>
<th>Life to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commercial Paper Funding Facility (CPFF)</td>
<td>Pacific Investment Mgmt Company (PIMCO)</td>
<td>Investment Management and Advisory</td>
<td>$</td>
<td>$</td>
<td>$3,098,405</td>
<td>$</td>
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<tr>
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<td>609</td>
<td>2,205</td>
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<td>Transaction/ Settlement/ Underwriter/ Bidding Agent</td>
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<td>MLF Program Consulting Services</td>
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<tr>
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<td>Secondary Market Corporate Credit Facility (SMCCF)</td>
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<td>Investment Management and Advisory</td>
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<td>$</td>
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<td>Term Asset - Backed Security Loan Facility (TALF)</td>
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<td>Term Asset - Backed Security Loan Facility (TALF) Sub Total</td>
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</tbody>
</table>

**QUARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL**

$910,000 $353,632 $3,809,136 $777,713 $2,797,574 $8,648,055 $8,648,055

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

**CLEARED FOR RELEASE**