### FRBNY QUARTERLY 13(3) FACILITIES VENDOR COSTS

As of June 30, 2022

<table>
<thead>
<tr>
<th>Facility Name</th>
<th>Q2-2020</th>
<th>Q3-2020</th>
<th>Q4-2020</th>
<th>Q1-2021</th>
<th>Q2-2021</th>
<th>Q3-2021</th>
<th>Q4-2021</th>
<th>Q1-2022</th>
<th>Q2-2022</th>
<th>Life to Date</th>
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<tbody>
<tr>
<td>Commercial Paper Funding Facility (CPFF)</td>
<td>$21,214</td>
<td>$3,102,827</td>
<td>$2,838,168</td>
<td>$2,019,956</td>
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<td>-</td>
<td>$133,120</td>
<td>$133,120</td>
<td>$133,120</td>
<td>$9,993,916</td>
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<tr>
<td>Municipal Liquidity Facility (MLF)</td>
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<td>1,014,051</td>
<td>618,516</td>
<td>233,454</td>
<td>585,110</td>
<td>36,620</td>
<td>192,328</td>
<td>184,239</td>
<td>182,244</td>
<td>4,288,980</td>
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<tr>
<td>Primary Market Corporate Credit Facility (PMCCF)</td>
<td>-</td>
<td>604,828</td>
<td>4,259,342</td>
<td>1,251,786</td>
<td>291,862</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,407,817</td>
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<tr>
<td>Secondary Market Corporate Credit Facility (SMCCF)</td>
<td>-</td>
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<td>1,853,243</td>
<td>104,831</td>
<td>717,485</td>
<td>66,329</td>
<td>223,395</td>
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<td>150,013</td>
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<tr>
<td>Term Asset - Backed Security Loan Facility (TALF)</td>
<td>-</td>
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<td>898,923</td>
<td>758,264</td>
<td>1,318,884</td>
<td>290,418</td>
<td>167,934</td>
<td>168,317</td>
<td>167,582</td>
<td>6,077,529</td>
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**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  
$716,777  
$635,690  
$632,959  
$30,389,062

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 June 30, 2022**

<table>
<thead>
<tr>
<th>Facility Name</th>
<th>Vendor Name</th>
<th>Type of Service</th>
<th>Jun-22</th>
<th>Jul-22</th>
<th>Aug-22</th>
<th>Sep-22</th>
<th>Oct-22</th>
<th>Nov-22</th>
<th>Dec-22</th>
<th>Total (YTD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commercial Paper Funding Facility (CPFF) Sub Total</td>
<td>Adviser Compliance Associates, LLC</td>
<td>Consulting</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<td>$ 36,993</td>
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<td>Callan LLC</td>
<td>Consulting</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<td>Cleary Gottlieb Steen &amp; Hamilton LLP</td>
<td>Legal Services</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 283,940</td>
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<td>$ -</td>
<td>$ -</td>
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<td>133,120</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
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<td>Richards, Layton &amp; Finger, P.A.</td>
<td>Legal Services</td>
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<td>-</td>
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<td>State Street Bank &amp; Trust Company</td>
<td>Administrative and Custodial Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,510</td>
</tr>
</tbody>
</table>

| 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 36,917 |
| | Arent Fox LLP | Legal Services | - | - | - | - | - | - | - | 684,195 |
| | BLX Group LLC | Intake Agent | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 42,000 | 399,667 |
| | 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 | - | - | - | - | - | - | - | 265,708 |
| | CT Corporation | Legal Services | - | 422 | - | - | - | - | - | 861 |
| | Eaton Vance Management | Credit Risk Services | 5,625 | - | 5,625 | - | - | - | - | 11,250 |
| | KPMG LLP | Audit | - | 130,013 | - | 130,013 | - | - | - | 300,026 |
| | Mellon Investments Corporation | Investment Management and Advisory | 149 | - | - | - | 250 | - | 150,020 | 150,020 |
| | Municipal Securities Rulemaking Board (MSRB) | MLF Program Consulting Services | - | - | - | - | - | - | - | 2,732 |
| | 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 | 12,386 | 6,407,817 |
| Municipal Liquidity Facility (MLF) Sub Total | $ 15,265 | 130,507 | $ 9,467 | 3,797 | $ 9,036 | $ 8,787 | $ 366,483 | $ 4,288,980 |

<p>| Primary Market Corporate Credit Facility (PMCCF) Sub Total | BlackRock Financial Markets Advisory | Investment Management and Advisory | - | - | - | - | - | - | - | 5,739,469 |
| | Callan LLC | Consulting | - | - | - | - | - | - | - | 50,000 |
| | Cleary Gottlieb Steen &amp; Hamilton LLP | Legal Services | - | - | - | - | - | - | - | 617,498 |
| | Dow Jones | Compliance | - | - | - | - | - | - | - | 850 |
| Primary Market Corporate Credit Facility (PMCCF) Sub Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,407,817 |</p>
<table>
<thead>
<tr>
<th>Facility Name</th>
<th>Vendor Name</th>
<th>Type of Service</th>
<th>Jan-22</th>
<th>Feb-22</th>
<th>Mar-22</th>
<th>Apr-22</th>
<th>May-22</th>
<th>Jun-22</th>
<th>Jun 30, 2022 (YTD)</th>
<th>Life to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Secondary Market Corporate Credit Facility (SMCCF)</td>
<td>Adviser Compliance Associates, LLC</td>
<td>Consulting</td>
<td>$</td>
<td>$</td>
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<td>Callon LLC</td>
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<tr>
<td>Richards, Layton &amp; Finger, P.A.</td>
<td>Legal Services</td>
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<td>State Street Bank &amp; Trust Company</td>
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<tr>
<td><strong>Secondary Market Corporate Credit Facility (SMCCF) Sub Total</strong></td>
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<tr>
<td>Term Asset - Backed Security Loan Facility (TALF)</td>
<td>Adviser Compliance Associates, LLC</td>
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<td>Richards, Layton &amp; Finger, P.A.</td>
<td>Legal Services</td>
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<tr>
<td><strong>Term Asset - Backed Security Loan Facility (TALF) Sub Total</strong></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Jan-22</th>
<th>Feb-22</th>
<th>Mar-22</th>
<th>Apr-22</th>
<th>May-22</th>
<th>Jun-22</th>
<th>Jun 30, 2022 (YTD)</th>
<th>Life to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL</strong></td>
<td>$15,848</td>
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<td>$613,612</td>
<td>$9,815</td>
<td>$9,533</td>
<td>$1,268,649</td>
<td>$30,389,062</td>
</tr>
</tbody>
</table>

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, "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 Rev was reimbursed to TALF by Dow Jones.
3. $312.67 was reimbursed to TALF by Dow Jones.
4. Final payment to this vendor has been made.