

# QUARTERLY 13(3) FACILITIES VENDOR COSTS

# FEDERAL RESERVE BANK of NEW YORK

As of September 30, 2020

Facility Name	Vendor Name	Type of Service	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Sept 30, 2020 (YTD)	Life to Date
Commercial Paper Funding Facility (CPFF)	Pacific Investment Mgmt Company (PIMCO)	Investment Management and Advisory	\$ -	\$ -	\$ 3,098,405	\$ -	\$ -	\$ 3,098,405	\$ 3,098,405
	Richards Layton & Finger	Legal Services	-	14,936	-	-	528	15,463	15,463
	State Street	Administrative and Custodial Services	-	6,279	3,549	298	46	10,173	10,173
<b>Commercial Paper Funding Facility (CPFF) Sub Total</b>			<b>\$ -</b>	<b>\$ 21,214</b>	<b>\$ 3,101,955</b>	<b>\$ 298</b>	<b>\$ 574</b>	<b>\$ 3,124,041</b>	<b>\$ 3,124,041</b>
Municipal Liquidity Facility (MLF)	Arent Fox	Legal Services	\$ -	\$ 291,834	\$ -	\$ 58,009	\$ 61,680	\$ 411,524	\$ 411,524
	BLX Group	Intake Agent	-	-	21,000	58,000	57,333	136,333	136,333
	BNYM	Administrative and Custodial Services	-	1,500	609	2,205	-	4,314	4,314
	BNYM (BNYM Capital Markets)	Transaction/ Settlement/ Underwriter/ Bidding Agent	-	3,350	-	3,350	-	6,700	6,700
	BNYM (Mellon Investments)	Investment Management and Advisory	-	-	-	1	-	1	1
	Cleary, Gottlieb, Steen & Hamilton	Legal Services	-	-	258,837	-	1,615	260,451	260,451
	Eaton Vance	Credit Risk Services	-	-	10,000	-	-	10,000	10,000
	MSRB	MLF Program Consulting Services	-	-	37,500	-	-	37,500	37,500
	Nixon Peabody	Legal Services	-	35,734	-	35,734	-	71,468	71,468
	Orrick	Legal Services	210,000	-	328,608	7,053	36,148	581,809	581,809
	Pacific Investment Mgmt Company (PIMCO)	Pricing Validation Services	-	-	28,000	-	-	28,000	28,000
	PFM Financial Advisors LLC	Design Services	700,000	-	-	-	-	700,000	700,000
	Richards Layton & Finger	Legal Services	-	-	8,370	-	-	8,370	8,370
<b>Municipal Liquidity Facility (MLF) Sub Total</b>			<b>\$ 910,000</b>	<b>\$ 332,418</b>	<b>\$ 692,923</b>	<b>\$ 164,352</b>	<b>\$ 156,776</b>	<b>\$ 2,256,469</b>	<b>\$ 2,256,469</b>
Primary Market Corporate Credit Facility (PMCCF)	BlackRock Financial Markets Advisory	Investment Management and Advisory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cleary, Gottlieb, Steen & Hamilton	Legal Services	-	-	-	604,828	-	604,828	604,828
<b>Primary Market Corporate Credit Facility (PMCCF) Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 604,828</b>	<b>\$ -</b>	<b>\$ 604,828</b>	<b>\$ 604,828</b>
Secondary Market Corporate Credit Facility (SMCCF)	BlackRock Financial Markets Advisory	Investment Management and Advisory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cleary, Gottlieb, Steen & Hamilton	Legal Services	-	-	-	-	324,645	324,645	324,645
	Richards Layton & Finger	Legal Services	-	-	-	-	9,367	9,367	9,367
	State Street	Administrative and Custodial Services	-	-	6,857	7,203	7,440	21,500	21,500
<b>Secondary Market Corporate Credit Facility (SMCCF) Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,857</b>	<b>\$ 7,203</b>	<b>\$ 341,451</b>	<b>\$ 355,511</b>	<b>\$ 355,511</b>
Term Asset - Backed Security Loan Facility (TALF)	BNYM	Administrative and Custodial Services	\$ -	\$ -	\$ 31	\$ 1,032	\$ 1,681	\$ 2,744	\$ 2,744
	Cleary, Gottlieb, Steen & Hamilton	Legal Services	-	-	-	-	740,351	740,351	740,351
	Pacific Investment Mgmt Company (PIMCO)	Investment Management and Advisory	-	-	-	-	1,556,741	1,556,741	1,556,741
	Richards Layton & Finger	Legal Services	-	-	7,370	-	-	7,370	7,370
<b>Term Asset - Backed Security Loan Facility (TALF) Sub Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,401</b>	<b>\$ 1,032</b>	<b>\$ 2,298,773</b>	<b>\$ 2,307,206</b>	<b>\$ 2,307,206</b>
<b>QUARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL</b>			<b>\$ 910,000</b>	<b>\$ 353,632</b>	<b>\$ 3,809,136</b>	<b>\$ 777,713</b>	<b>\$ 2,797,574</b>	<b>\$ 8,648,055</b>	<b>\$ 8,648,055</b>

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

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