

# QUARTERLY 13(3) FACILITIES VENDOR COSTS

# FEDERAL RESERVE BANK of NEW YORK

As of March 31, 2021

Facility Name	Vendor Name	Type of Service	Jan-21	Feb-21	Mar-21	Mar 31,2021 (YTD)	Life to Date
Commercial Paper Funding Facility (CPFF)	Adviser Compliance Associates, LLC	Consulting	\$ 18,497	\$ -	\$ -	\$ 18,497	\$ 18,497
	Callan LLC	Consulting	-	-	-	-	50,000
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	-	-	283,340
	Pacific Investment Management Company LLC	Investment Management and Advisory	2,001,352	-	-	2,001,352	7,604,478
	Richards, Layton & Finger, P.A.	Legal Services	-	-	-	-	15,463
	State Street Bank & Trust Company	Administrative and Custodial Services	33	36	38	107	10,387
<b>Commercial Paper Funding Facility (CPFF) Sub Total</b>			<b>\$ 2,019,882</b>	<b>\$ 36</b>	<b>\$ 38</b>	<b>\$ 2,019,956</b>	<b>\$ 7,982,165</b>
Municipal Liquidity Facility (MLF)	Adviser Compliance Associates, LLC	Consulting	\$ 43,159	\$ -	\$ -	\$ 43,159	\$ 43,159
	Arent Fox LLP	Legal Services	48,308	-	5,024	53,331	684,195
	BLX Group LLC	Intake Agent	7,000	7,000	7,000	21,000	294,667
	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
	Eaton Vance Management	Credit Risk Services	10,000	-	-	10,000	30,000
	Mellon Investments Corporation	Investment Management and Advisory	218	-	-	218	223
	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	-	-	-	-	8,370
	The Bank of New York Mellon	Administrative and Custodial Services	3,731	3,692	3,653	11,076	22,284
<b>Municipal Liquidity Facility (MLF) Sub Total</b>			<b>\$ 202,787</b>	<b>\$ 10,692</b>	<b>\$ 19,974</b>	<b>\$ 233,454</b>	<b>\$ 3,108,439</b>
Primary Market Corporate Credit Facility (PMCCF)	BlackRock Financial Markets Advisory	Investment Management and Advisory	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ 5,447,802
	Callan LLC	Consulting	-	-	-	-	50,000
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	1,131	1,131	617,498
	Dow Jones	Compliance	-	-	655	655	655
<b>Primary Market Corporate Credit Facility (PMCCF) Sub Total</b>			<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 1,786</b>	<b>\$ 1,251,786</b>	<b>\$ 6,115,955</b>
Secondary Market Corporate Credit Facility (SMCCF)	Adviser Compliance Associates, LLC	Consulting	\$ 18,497	\$ -	\$ -	\$ 18,497	\$ 18,497
	BlackRock Financial Markets Advisory	Investment Management and Advisory	1,284,145	-	-	1,284,145	4,944,648
	BlackRock Financial Markets Advisory	ETF Revenue Credit**	(1,278,280)	-	-	(1,278,280)	(3,175,884)
	Callan LLC	Consulting	-	-	-	-	50,000
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	9,611	9,611	350,358
	Dow Jones	Compliance	-	-	520	520	945
	Ernst & Young	Compliance	-	44,980	-	44,980	44,980
	Richards, Layton & Finger, P.A.	Legal Services	-	-	-	-	9,367
	State Street Bank & Trust Company	Administrative and Custodial Services	8,538	8,450	8,371	25,359	70,676
<b>Secondary Market Corporate Credit Facility (SMCCF) Sub Total</b>			<b>\$ 32,899</b>	<b>\$ 53,430</b>	<b>\$ 18,502</b>	<b>\$ 104,831</b>	<b>\$ 2,313,586</b>

CLEARED FOR RELEASE

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# FEDERAL RESERVE BANK of NEW YORK

As of March 31, 2021

Facility Name	Vendor Name	Type of Service	Jan-21	Feb-21	Mar-21	Mar 31,2021 (YTD)	Life to Date
Term Asset - Backed Security Loan Facility (TALF)	Adviser Compliance Associates, LLC	Consulting	\$ 15,414	\$ -	\$ -	\$ 15,414	\$ 15,414
	Callan LLC	Consulting	-	-	-	-	125,000
	Cleary Gottlieb Steen & Hamilton LLP	Legal Services	-	-	29,616	29,616	903,224
	Dow Jones	Compliance	-	-	-	-	3,836
	Ernst & Young	Compliance	-	95,377	-	95,377	95,377
	Pacific Investment Management Company LLC	Collateral Monitoring	-	-	611,866	611,866	2,798,850
	Richards, Layton & Finger, P.A.	Legal Services	-	-	-	-	7,370
	The Bank of New York Mellon	Administrative and Custodial Services	2,329	2,154	1,509	5,992	15,323
<b>Term Asset - Backed Security Loan Facility (TALF) Sub Total</b>			<b>\$ 17,743</b>	<b>\$ 97,531</b>	<b>\$ 642,991</b>	<b>\$ 758,264</b>	<b>\$ 3,964,393</b>
<b>QUARTERLY 13(3) FACILITIES VENDOR COSTS TOTAL</b>			<b>\$ 3,523,311</b>	<b>\$ 161,689</b>	<b>\$ 683,291</b>	<b>\$ 4,368,291</b>	<b>\$ 23,484,538</b>

*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*