



Metropolitan Transportation Authority

ANNUAL INVESTMENT REPORT

January 1, 2014 to December 31, 2014



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Investment Performance by Type of Fund For the Period Jan. 1, 2014 to Dec. 31, 2014 (Only funds actively managed by MTA Treasury)							
Type of Fund	Net Earnings this Period	Average Daily Portfolio Balance	End of Period Portfolio Balance	Weighted Average Yield at End of Period	Weighted Average Days to Maturity	Net Portfolio Yield, 365-day Basis	
All Agency Investments	\$ 882,178	\$ 897,452,783	\$ 1,155,531,395	0.08%	33	0.10%	
MTA Special Assistance Fund	427,905	406,673,499	269,944,942	0.11%	49	0.11%	
TBTA Investments	165,219	139,084,709	118,993,297	0.13%	20	0.12%	
MTA Finance Fund	167,480	262,682,486	154,289,739	0.01%	3	0.06%	
MTA Transportation Resolution Funds	3,278,828	1,838,780,991	1,578,103,275	0.18%	126	0.18%	
State Service Contract Debt Service Fund	702	35,529,000	42,045,000	0.00%	-	0.00%	
MTA Dedicated Tax Fund Resolution Funds	78,627	154,606,537	59,887,306	0.06%	135	0.05%	
2 Broadway Certificates' Funds	7,097	17,275,151	12,233,392	0.04%	7	0.04%	
TBTA General Purpose Resolution Funds	315,569	416,348,462	244,116,085	0.06%	87	0.08%	
TBTA Subordinate Resolution Funds	22,670	41,691,591	31,832,893	0.06%	135	0.05%	
Other Restricted Funds	296,717	362,397,873	384,463,985	0.06%	56	0.08%	
	\$ 5,642,993	\$ 4,572,523,082	\$ 4,051,441,309	0.12%	76	0.12%	
Average Yield on 6-month Generic Treasury Bill (1/2/14 – 12/31/14)						0.06%	
Average Yield on 12-month Generic Treasury Bill (1/2/14 – 12/31/14)						0.11%	
Note: Table above only includes information on funds actively managed by MTA Treasury in accordance with the Board approved Investment Guidelines. It does not include defeasance investments for tax benefit lease transactions or insurance set asides.							

MTA HEADQUARTERS
TREASURY DEPT
PORTFOLIO STATISTICS BY SECURITY TYPE

AS OF: 12/31/2014

Instrument Type	Wtd Avg Rate	Wtd Avg Yield	Wtd Avg Days to Mat	Scheduled Par Value	Scheduled Book Value
Carver CD	0.38	0.38	99	6,000,000	6,000,000
Commercial Paper	-	0.13	18	1,584,411,000	1,584,084,031
Federal Farm Credit Bank Discount Notes	-	0.09	98	225,875,000	225,749,838
FHLB Discount Notes	-	0.06	50	213,234,000	213,192,772
Federal National Mortgage Association Discount Notes	-	0.05	63	208,990,000	208,940,169
Freddie Mac Discount Notes	-	0.08	79	179,671,000	179,599,355
REFCO Strip Principal	-	4.34	5,494	47,403,000	19,670,626
Repurchase Agreement - Interest	0.04	0.04	2	93,903,000	93,903,000
US Treasury Bill	-	0.04	54	453,827,000	453,676,538
US Treasury Notes End of Month	0.94	0.08	56	432,146,000	434,013,378
US Treasury Notes Middle of Month	0.27	0.08	102	627,266,000	627,896,574
US Treasury Strips	-	5.51	2,509	9,760,000	4,715,028
Grand Total	0.14	0.12	80	4,082,486,000	4,051,441,309

**MTA HEADQUARTERS - TREASURY DEPARTMENT
BROKER ACTIVITY DISTRIBUTION**

FROM: 1/1/2014
TO: 12/31/2014

Broker	Total Trans Count	Purchase of Securities	Principal Roll In	% Purchases & Roll In	Sale of Securities	% Sales	REPOS	% REPOS	Total
-	11	51,978,265	12,000,000	0.08%	14,157	0.00%	65,182,000	0.44%	129,174,422
Barclays	92	3,443,565,546	-	4.05%	167,567,893	6.57%	-	0.00%	3,611,133,440
Bank of America	375	3,466,169,924	-	4.07%	855,804,304	33.57%	518,703,453	3.54%	4,840,677,686
Daiwa Securities	615	1,365,932,537	-	1.61%	610,566,558	23.95%	11,432,976,000	77.99%	13,409,475,107
Goldman Sachs	159	2,164,278,774	-	2.54%	191,023,656	7.49%	-	0.00%	2,355,302,431
HSBC Securities	21	344,555,467	-	0.40%	12,508,887	0.49%	-	0.00%	357,064,353
Merrill Lynch	992	39,906,747,992	-	46.90%	10,003	0.00%	-	0.00%	39,906,758,001
Mizuho Securities	142	1,374,149,835	-	1.62%	218,960,728	8.59%	2,642,992,000	18.03%	4,236,102,567
Morgan Stanley	797	26,856,590,548	-	31.57%	482,931,377	18.94%	-	0.00%	27,339,521,930
Royal Bank of Canada	163	5,573,970,206	-	6.55%	10,116,452	0.40%	-	0.00%	5,584,086,659
UBS AG	12	473,198,070	-	0.56%	-	0.00%	-	0.00%	473,198,070
Wells Fargo Brokerage	5	46,993,649	-	0.06%	-	0.00%	-	0.00%	46,993,649
Grand Total	3,384	85,068,130,813	12,000,000	100.00%	2,549,504,014	100.00%	14,659,853,453	100.00%	102,289,488,317

**MTA HEADQUARTERS - TREASURY DEPARTMENT
INVESTMENT MATURITY DISTRIBUTION**

AS OF: 12/31/2014

Maturity Curve	From	To	No. of Secs.	Principal Cost*	%	Cum %
< 1 Month	1/2/2015	1/31/2015	84	2,061,697,072.68	50.87%	50.87%
1 to 2 Months	2/2/2015	2/28/2015	37	567,860,238.70	14.02%	64.90%
2 to 3 Months	3/2/2015	3/31/2015	45	449,860,485.79	11.10%	75.99%
3 to 4 Months	4/2/2015	4/30/2015	23	464,706,661.23	11.47%	87.46%
4 to 5 Months	5/4/2015	5/27/2015	29	447,421,719.45	11.04%	98.50%
5 to 6 Months	6/17/2015	6/17/2015	5	36,449,920.70	0.90%	99.40%
6 to 120 Months	11/15/2019	11/15/2021	3	4,715,028.16	0.12%	99.51%
> 120 Months	1/15/2030	1/15/2030	2	19,670,626.48	0.49%	100.00%
Grand Total	1/2/2015	1/15/2030	228	4,052,381,753.19	100.0%	

* Principal Cost includes purchase interest not yet received.

**LISTING OF PRIMARY GOVERNMENT SECURITIES DEALERS WITH WHOM THE
MTA HAS A SIGNED A MASTER REPURCHASE AGREEMENT**

Broker Name	Capital Included in Tier Calculation	Tier Level	Balance Sheet Date
Bank of America Securities	\$ 243,471,000,000	1	12/31/2014
Citigroup Global Markets Inc.	\$ 212,045,000,000	1	12/31/2014
JP Morgan Securities	\$ 30,323,000,000	1	12/31/2014
Morgan Stanley & Company Inc.	\$ 13,346,000,000	1	12/31/2014
BNP Parabis Securities Corp.	\$ 2,721,996,000	1	12/31/2014
HSBC Securities (USA) Inc.	\$ 1,394,079,000	1	12/31/2014
Mizuho Securities, USA Inc.	\$ 783,828,000	2	3/31/2014
Daiwa Capital Markets America Inc.	\$ 669,942,000	2	3/31/2014

Repurchase Limit for Tier 1	300,000,000
Repurchase Limit for Tier 2	250,000,000
Repurchase Limit for Tier 3	Amount of firm's capital

Tier levels to determine dealer limits for repurchase agreements	
1st Tier	\$1,000.0 million or more in capital
2nd Tier	\$200.0 to \$999.9 million in capital
3rd Tier	Less than \$200.0 million in capital

**Listing of Fees and Commission Paid to Brokers, Agents,
Dealers, Advisers and Asset Managers
For the Period 1/1/2014 to 12/31/2014**

Investment Administration and Support

The Bank of New York Custody Fees (Note 1) \$ 326,354.43

Bloomberg L.P. (MTA Treasury Dept)

Terminals	\$145,080.00	
PeopleSoft Pricing Data	12,000.00	
		\$157,080.00

Total Fees \$483,434.43

Total Commissions \$ 0.00

Total Fees and Commissions **\$483,494.43**

Note 1: 4thQtr Bank of New York Invoice estimated amount

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE
TOTAL BY FUND+INSTRUMENT TYPE**

AS OF: 12/31/2014

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 0001	MONEY MKT	\$ 76,500,001.86	\$ 76,500,001.86	\$ 76,500,002	\$ 76,500,002	\$ 2,329,000	\$ -	\$ 76,500,002	\$ -	\$ -
FUND 0001	T-STRIPS	\$ 29,480,000.00	\$ 6,658,942.40	\$ 6,658,942	\$ 29,234,034	\$ -	\$ 19,642,006	\$ 26,300,949	\$ 2,933,085	\$ -
FUND 0001 Total		\$ 105,980,001.86	\$ 83,158,944.26	\$ 83,158,944	\$ 105,734,035	\$ 2,329,000	\$ 19,642,006	\$ 102,800,951	\$ 2,933,085	\$ -
FUND 0003	T-BILL	\$ 25,877,000.00	\$ 25,845,471.75	\$ 25,845,472	\$ 25,877,000	\$ 1,856,441	\$ -	\$ 25,845,472	\$ 31,528	\$ -
FUND 0003 Total		\$ 25,877,000.00	\$ 25,845,471.75	\$ 25,845,472	\$ 25,877,000	\$ 1,856,441	\$ -	\$ 25,845,472	\$ 31,528	\$ -
FUND 1000	COMM PAPER	\$ 530,000,000	\$ 529,965,389	\$ 529,965,389	\$ 529,965,389	\$ 26,403	\$ -	\$ 529,965,389	\$ -	\$ -
FUND 1000	FFCB DISC	\$ 70,897,000	\$ 70,845,203	\$ 70,845,203	\$ 70,845,203	\$ 32,331	\$ -	\$ 70,845,203	\$ -	\$ -
FUND 1000	FHLB NOTES	\$ 35,000,000	\$ 34,998,522	\$ 34,998,522	\$ 34,998,522	\$ 78	\$ -	\$ 34,998,522	\$ -	\$ -
FUND 1000	FNMA NOTES	\$ 100,000,000	\$ 99,988,722	\$ 99,988,722	\$ 99,988,722	\$ 8,167	\$ -	\$ 99,988,722	\$ -	\$ -
FUND 1000	REPO INT	\$ 36,970,000	\$ 36,970,000	\$ 36,970,000	\$ 36,970,000	\$ 51	\$ -	\$ 36,970,000	\$ -	\$ -
FUND 1000	T-BILL	\$ 101,630,000	\$ 101,525,986	\$ 101,525,986	\$ 101,626,478	\$ 89,330	\$ -	\$ 101,525,986	\$ 100,493	\$ -
FUND 1000	T-NOTE-EOM	\$ 90,000,000	\$ 90,091,098	\$ 90,069,554	\$ 90,033,594	\$ 51,036	\$ (16,514)	\$ 90,028,408	\$ 5,186	\$ -
FUND 1000	T-NOTE-MID	\$ 185,000,000	\$ 185,336,646	\$ 185,191,277	\$ 185,074,024	\$ 183,419	\$ (101,962)	\$ 185,099,014	\$ 5,059	\$ (30,049)
FUND 1000	T-STRIPS	\$ 34,000	\$ 13,789	\$ 13,789	\$ 31,194	\$ -	\$ 12,248	\$ 26,037	\$ 5,157	\$ -
FUND 1000 Total		\$ 1,149,531,000	\$ 1,149,735,356	\$ 1,149,568,442	\$ 1,149,533,126	\$ 390,814	\$ (106,228)	\$ 1,149,447,282	\$ 115,894	\$ -
FUND 1067	CARVER CD	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 5,247	\$ -	\$ 6,000,000	\$ -	\$ -
FUND 1067 Total		\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 5,247	\$ -	\$ 6,000,000	\$ -	\$ -
FUND 1611	T-STRIPS	\$ 41,790,000	\$ 14,615,516	\$ 14,615,516	\$ 35,746,895	\$ -	\$ 13,246,914	\$ 27,862,430	\$ 7,884,465	\$ -
FUND 1611 Total		\$ 41,790,000	\$ 14,615,516	\$ 14,615,516	\$ 35,746,895	\$ -	\$ 13,246,914	\$ 27,862,430	\$ 7,884,465	\$ -
FUND 1612	A-STRIPS	\$ 12,408,000	\$ 2,937,408	\$ 2,937,408	\$ 5,815,679	\$ -	\$ 2,134,270	\$ 5,071,678	\$ 744,001	\$ -
FUND 1612 Total		\$ 12,408,000	\$ 2,937,408	\$ 2,937,408	\$ 5,815,679	\$ -	\$ 2,134,270	\$ 5,071,678	\$ 744,001	\$ -
FUND 1613	A-STRIPS	\$ 72,580,000	\$ 17,183,399	\$ 17,183,399	\$ 34,042,978	\$ -	\$ 12,489,549.10	\$ 29,672,948	\$ 4,370,029	\$ -
FUND 1613 Total		\$ 72,580,000	\$ 17,183,399	\$ 17,183,399	\$ 34,042,978	\$ -	\$ 12,489,549.10	\$ 29,672,948	\$ 4,370,029	\$ -
FUND 1615	REFCO STRP	\$ 86,874,000	\$ 21,673,985	\$ 21,673,985	\$ 55,468,180	\$ -	\$ 17,599,116.44	\$ 39,273,102	\$ 16,195,078	\$ -
FUND 1615	T-STRIPS	\$ 52,280,000	\$ 51,000,587	\$ 51,000,587	\$ 51,465,713	\$ -	\$ 387,387.23	\$ 51,387,974	\$ 77,739	\$ -
FUND 1615 Total		\$ 139,154,000	\$ 72,674,573	\$ 72,674,573	\$ 106,933,893	\$ -	\$ 17,986,503.67	\$ 90,661,076	\$ 16,272,817	\$ -
FUND 1616	T-STRIPS	\$ 111,293,000	\$ 70,929,294	\$ 70,929,294	\$ 81,523,426	\$ -	\$ 7,379,291.32	\$ 78,308,585	\$ 3,214,840	\$ -
FUND 1616 Total		\$ 111,293,000	\$ 70,929,294	\$ 70,929,294	\$ 81,523,426	\$ -	\$ 7,379,291.32	\$ 78,308,585	\$ 3,214,840	\$ -
FUND 1992	FFCB DISC	\$ 9,640,000	\$ 9,637,172	\$ 9,637,172	\$ 9,640,000	\$ 1,253	\$ -	\$ 9,637,172	\$ 2,828	\$ -
FUND 1992	FHLB NOTES	\$ 10,059,000	\$ 10,058,507	\$ 10,058,507	\$ 10,058,507	\$ 264	\$ -	\$ 10,058,507	\$ -	\$ -
FUND 1992	FNMA NOTES	\$ 346,000	\$ 345,820	\$ 345,820	\$ 345,998	\$ 84	\$ -	\$ 345,820	\$ 178	\$ -
FUND 1992	FRED MAC	\$ 35,461,000	\$ 35,445,739	\$ 35,445,739	\$ 35,445,882	\$ 13,285	\$ -	\$ 35,445,739	\$ 143	\$ -
FUND 1992	T-BILL	\$ 12,519,000	\$ 12,515,849	\$ 12,515,849	\$ 12,518,995	\$ 3,012	\$ -	\$ 12,515,849	\$ 3,146	\$ -

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE
TOTAL BY FUND+INSTRUMENT TYPE**

AS OF: 12/31/2014

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 1992 Total		\$ 68,025,000	\$ 68,003,088	\$ 68,003,088	\$ 68,009,382	\$ 17,897	\$ -	\$ 68,003,088	\$ 6,294	\$ -
FUND 1993	FNMA NOTES	\$ 1,249,000	\$ 1,248,485	\$ 1,248,485	\$ 1,248,485	\$ 262	\$ -	\$ 1,248,485	\$ -	\$ -
FUND 1993 Total		\$ 1,249,000	\$ 1,248,485	\$ 1,248,485	\$ 1,248,485	\$ 262	\$ -	\$ 1,248,485	\$ -	\$ -
FUND 1994	FHLB NOTES	\$ 16,610,000	\$ 16,606,067	\$ 16,606,067	\$ 16,607,143	\$ 2,005	\$ -	\$ 16,606,067	\$ 1,076	\$ -
FUND 1994	FRED MAC	\$ 14,238,000	\$ 14,228,991	\$ 14,228,991	\$ 14,228,991	\$ 3,395	\$ -	\$ 14,228,991	\$ -	\$ -
FUND 1994	T-BILL	\$ 29,526,000	\$ 29,522,456	\$ 29,522,456	\$ 29,526,000	\$ 3,381	\$ -	\$ 29,522,456	\$ 3,544	\$ -
FUND 1994	T-NOTE-EOM	\$ 14,751,000	\$ 14,915,996	\$ 14,915,996	\$ 14,777,506	\$ 138,892	\$ (12,323)	\$ 14,777,407	\$ 99	\$ -
FUND 1994 Total		\$ 75,125,000	\$ 75,273,509	\$ 75,273,509	\$ 75,139,639	\$ 147,673	\$ (12,323)	\$ 75,134,920	\$ 4,719	\$ -
FUND 1996	FRED MAC	\$ 14,020,000	\$ 14,011,128	\$ 14,011,128	\$ 14,011,128	\$ 3,343	\$ -	\$ 14,011,128	\$ -	\$ -
FUND 1996	T-BILL	\$ 89,622,000	\$ 89,601,131	\$ 89,601,131	\$ 89,621,382	\$ 17,803	\$ -	\$ 89,601,131	\$ 20,250	\$ -
FUND 1996 Total		\$ 103,642,000	\$ 103,612,260	\$ 103,612,260	\$ 103,632,510	\$ 21,147	\$ -	\$ 103,612,260	\$ 20,250	\$ -
FUND 1997	FFCB DISC	\$ 53,333,000	\$ 53,315,763	\$ 53,315,763	\$ 53,330,005	\$ 8,576	\$ -	\$ 53,315,763	\$ 14,242	\$ -
FUND 1997	FHLB NOTES	\$ 14,644,000	\$ 14,640,217	\$ 14,640,217	\$ 14,638,181	\$ 1,495	\$ -	\$ 14,640,217	\$ 127	\$ (2,163)
FUND 1997	FNMA NOTES	\$ 7,446,000	\$ 7,444,112	\$ 7,444,112	\$ 7,444,112	\$ 1,060	\$ -	\$ 7,444,112	\$ -	\$ -
FUND 1997	FRED MAC	\$ 14,185,000	\$ 14,175,071	\$ 14,175,071	\$ 14,175,071	\$ 4,575	\$ -	\$ 14,175,071	\$ -	\$ -
FUND 1997	T-BILL	\$ 26,708,000	\$ 26,700,280	\$ 26,700,280	\$ 26,707,891	\$ 7,056	\$ -	\$ 26,700,280	\$ 7,612	\$ -
FUND 1997	T-NOTE-MID	\$ 14,024,000	\$ 14,040,202	\$ 14,040,202	\$ 14,027,835	\$ 13,243	\$ (4,540)	\$ 14,027,709	\$ 148	\$ (23)
FUND 1997 Total		\$ 130,340,000	\$ 130,315,644	\$ 130,315,644	\$ 130,323,095	\$ 36,006	\$ (4,540)	\$ 130,303,152	\$ 22,129	\$ -
FUND 1998	T-BILL	\$ 11,000	\$ 10,999	\$ 10,999	\$ 11,000	\$ 0	\$ -	\$ 10,999	\$ 0	\$ -
FUND 1998 Total		\$ 11,000	\$ 10,999	\$ 10,999	\$ 11,000	\$ 0	\$ -	\$ 10,999	\$ 0	\$ -
FUND 1999	FRED MAC	\$ 5,964,000	\$ 5,962,953	\$ 5,962,953	\$ 5,962,953	\$ 225	\$ -	\$ 5,962,953	\$ -	\$ -
FUND 1999 Total		\$ 5,964,000	\$ 5,962,953	\$ 5,962,953	\$ 5,962,953	\$ 225	\$ -	\$ 5,962,953	\$ -	\$ -
FUND 2600	T-NOTE-EOM	\$ 48,788,000	\$ 48,936,305	\$ 48,936,305	\$ 48,820,183	\$ 121,392	\$ (20,897)	\$ 48,817,808	\$ 2,374	\$ -
FUND 2600 Total		\$ 48,788,000	\$ 48,936,305	\$ 48,936,305	\$ 48,820,183	\$ 121,392	\$ (20,897)	\$ 48,817,808	\$ 2,374	\$ -
FUND 2601	FRED MAC	\$ 547,000	\$ 546,654	\$ 546,654	\$ 546,654	\$ 130	\$ -	\$ 546,654	\$ -	\$ -
FUND 2601	T-NOTE-EOM	\$ 63,000	\$ 63,062	\$ 63,062	\$ 63,032	\$ 40	\$ (19)	\$ 63,029	\$ 3	\$ -
FUND 2601 Total		\$ 610,000	\$ 609,716	\$ 609,716	\$ 609,686	\$ 171	\$ (19)	\$ 609,683	\$ 3	\$ -
FUND 2602	COMM PAPER	\$ 28,205,000	\$ 28,204,373	\$ 28,204,373	\$ 28,204,373	\$ 588	\$ -	\$ 28,204,373	\$ -	\$ -
FUND 2602	T-BILL	\$ 5,000	\$ 4,999	\$ 4,999	\$ 5,000	\$ 1	\$ -	\$ 4,999	\$ 1	\$ -
FUND 2602	T-NOTE-MID	\$ 156,111,000	\$ 156,240,151	\$ 156,240,109	\$ 156,239,059	\$ 50,671	\$ (11,688)	\$ 156,196,135	\$ 42,933	\$ (8)
FUND 2602 Total		\$ 184,321,000	\$ 184,449,523	\$ 184,449,481	\$ 184,448,433	\$ 51,260	\$ (11,688)	\$ 184,405,507	\$ 42,934	\$ -
FUND 2606	T-NOTE-EOM	\$ 251,000	\$ 251,212	\$ 251,077	\$ 251,088	\$ 54	\$ (26)	\$ 251,072	\$ 17	\$ -
FUND 2606 Total		\$ 251,000	\$ 251,212	\$ 251,077	\$ 251,088	\$ 54	\$ (26)	\$ 251,072	\$ 17	\$ -

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE
TOTAL BY FUND+INSTRUMENT TYPE**

AS OF: 12/31/2014

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 2631	COMM PAPER	\$ 735,448,000	\$ 735,216,153	\$ 735,216,153	\$ 735,216,153	\$ 154,293	\$ -	\$ 735,216,153	\$ -	\$ -
FUND 2631	FFCB DISC	\$ 47,842,000	\$ 47,813,377	\$ 47,813,377	\$ 47,814,000	\$ 12,943	\$ -	\$ 47,813,377	\$ 623	\$ -
FUND 2631	FHLB NOTES	\$ 72,755,000	\$ 72,738,989	\$ 72,738,989	\$ 72,733,682	\$ 11,732	\$ -	\$ 72,738,989	\$ 3,669	\$ (8,976)
FUND 2631	FNMA NOTES	\$ 54,189,000	\$ 54,168,474	\$ 54,168,474	\$ 54,187,238	\$ 8,670	\$ -	\$ 54,168,474	\$ 18,764	\$ -
FUND 2631	FRED MAC	\$ 59,868,000	\$ 59,853,268	\$ 59,853,268	\$ 59,853,269	\$ 7,810	\$ -	\$ 59,853,268	\$ 1	\$ -
FUND 2631	REFCO STRP	\$ 47,403,000	\$ 19,670,626	\$ 19,670,626	\$ 30,266,341	\$ -	\$ 5,554,651	\$ 25,225,278	\$ 5,041,064	\$ -
FUND 2631	T-BILL	\$ 4,444,000	\$ 4,443,534	\$ 4,443,534	\$ 4,443,978	\$ 358	\$ -	\$ 4,443,534	\$ 444	\$ -
FUND 2631	T-NOTE-EOM	\$ 268,416,000	\$ 271,421,693	\$ 269,789,906	\$ 268,747,817	\$ 1,154,678	\$ (676,191)	\$ 269,605,732	\$ 3,082	\$ (860,997)
FUND 2631	T-NOTE-MID	\$ 75,359,000	\$ 75,461,130	\$ 75,461,130	\$ 75,413,276	\$ 62,613	\$ (31,856)	\$ 75,405,382	\$ 7,894	\$ -
FUND 2631	T-STRIPS	\$ 9,726,000	\$ 4,701,239	\$ 4,701,239	\$ 8,491,119	\$ -	\$ 2,025,324	\$ 6,726,563	\$ 1,764,556	\$ -
FUND 2631 Total		\$ 1,375,450,000	\$ 1,345,488,483	\$ 1,343,856,696	\$ 1,357,166,872	\$ 1,413,097	\$ 6,871,928	\$ 1,351,196,750	\$ 6,840,096	\$ -
FUND 2700	FRED MAC	\$ 11,379,000	\$ 11,374,221	\$ 11,374,221	\$ 11,374,221	\$ 4,040	\$ -	\$ 11,374,221	\$ -	\$ -
FUND 2700	T-BILL	\$ 140,917,000	\$ 140,913,117	\$ 140,913,117	\$ 140,907,510	\$ 46	\$ -	\$ 140,913,117	\$ 9	\$ (5,615)
FUND 2700	T-NOTE-MID	\$ 2,000,000	\$ 2,002,402	\$ 2,002,402	\$ 2,000,547	\$ 1,889	\$ (458)	\$ 2,000,557	\$ -	\$ (10)
FUND 2700 Total		\$ 154,296,000	\$ 154,289,739	\$ 154,289,739	\$ 154,282,278	\$ 5,974	\$ (458)	\$ 154,287,895	\$ 9	\$ -
FUND 3502	REPO INT	\$ 42,045,000	\$ 42,045,000	\$ 42,045,000	\$ 42,045,000	\$ 23	\$ -	\$ 42,045,000	\$ -	\$ -
FUND 3502 Total		\$ 42,045,000	\$ 42,045,000	\$ 42,045,000	\$ 42,045,000	\$ 23	\$ -	\$ 42,045,000	\$ -	\$ -
FUND 5000	COMM PAPER	\$ 156,781,000	\$ 156,742,308	\$ 156,742,308	\$ 156,742,308	\$ 16,234	\$ -	\$ 156,742,308	\$ -	\$ -
FUND 5000	FFCB DISC	\$ 34,163,000	\$ 34,144,097	\$ 34,144,097	\$ 34,145,765	\$ 11,903	\$ -	\$ 34,144,097	\$ 1,668	\$ -
FUND 5000	FHLB NOTES	\$ 19,970,000	\$ 19,964,126	\$ 19,964,126	\$ 19,963,065	\$ 2,257	\$ -	\$ 19,964,126	\$ -	\$ (1,061)
FUND 5000	FNMA NOTES	\$ 28,065,000	\$ 28,056,636	\$ 28,056,636	\$ 28,056,745	\$ 5,054	\$ -	\$ 28,056,636	\$ 109	\$ -
FUND 5000	FRED MAC	\$ 23,197,000	\$ 23,189,844	\$ 23,189,844	\$ 23,189,847	\$ 3,894	\$ -	\$ 23,189,844	\$ 3	\$ -
FUND 5000	T-BILL	\$ 7,849,000	\$ 7,847,931	\$ 7,847,931	\$ 7,848,861	\$ 473	\$ -	\$ 7,847,931	\$ 930	\$ -
FUND 5000 Total		\$ 270,025,000	\$ 269,944,942	\$ 269,944,942	\$ 269,946,591	\$ 39,815	\$ -	\$ 269,944,942	\$ 2,710	\$ -
FUND 6040	T-BILL	\$ 897,000.00	\$ 895,982.47	\$ 895,982	\$ 896,992	\$ 922	\$ -	\$ 895,982	\$ 1,009	\$ -
FUND 6040 Total		\$ 897,000	\$ 895,982	\$ 895,982	\$ 896,992	\$ 922	\$ -	\$ 895,982	\$ 1,009	\$ -
FUND 7052	T-NOTE-MID	\$ 59,830,000	\$ 59,917,131	\$ 59,887,306	\$ 59,879,079	\$ 19,420	\$ (10,615)	\$ 59,877,403	\$ 7,001	\$ (5,324)
FUND 7052 Total		\$ 59,830,000	\$ 59,917,131	\$ 59,887,306	\$ 59,879,079	\$ 19,420	\$ (10,615)	\$ 59,877,403	\$ 7,001	\$ -
FUND 8004	REPO INT	\$ 407,000	\$ 407,000	\$ 407,000	\$ 407,000	\$ 1	\$ -	\$ 407,000	\$ -	\$ -
FUND 8004 Total		\$ 407,000	\$ 407,000	\$ 407,000	\$ 407,000	\$ 1	\$ -	\$ 407,000	\$ -	\$ -
FUND 8005	REPO INT	\$ 1,319,000	\$ 1,319,000	\$ 1,319,000	\$ 1,319,000	\$ 2	\$ -	\$ 1,319,000	\$ -	\$ -
FUND 8005 Total		\$ 1,319,000	\$ 1,319,000	\$ 1,319,000	\$ 1,319,000	\$ 2	\$ -	\$ 1,319,000	\$ -	\$ -
FUND 8006	REPO INT	\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000	\$ 0	\$ -	\$ 194,000	\$ -	\$ -

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE
TOTAL BY FUND+INSTRUMENT TYPE**

AS OF: 12/31/2014

Fund	Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 8006 Total		\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000	\$ 0	\$ -	\$ 194,000	\$ -	\$ -
FUND 8007	T-BILL	\$ 10,316,000	\$ 10,313,392	\$ 10,313,392	\$ 10,316,000	\$ 2,507	\$ -	\$ 10,313,392	\$ 2,608	\$ -
FUND 8007 Total		\$ 10,316,000	\$ 10,313,392	\$ 10,313,392	\$ 10,316,000	\$ 2,507	\$ -	\$ 10,313,392	\$ 2,608	\$ -
FUND 9107	COMM PAPER	\$ 27,977,000	\$ 27,973,550	\$ 27,973,550	\$ 27,973,550	\$ 2,798	\$ -	\$ 27,973,550	\$ -	\$ -
FUND 9107	FHLB NOTES	\$ 8,003,000	\$ 8,001,252	\$ 8,001,252	\$ 8,001,252	\$ 966	\$ -	\$ 8,001,252	\$ -	\$ -
FUND 9107	FNMA NOTES	\$ 5,871,000	\$ 5,870,276	\$ 5,870,276	\$ 5,870,276	\$ 600	\$ -	\$ 5,870,276	\$ -	\$ -
FUND 9107	FRED MAC	\$ 812,000	\$ 811,486	\$ 811,486	\$ 811,486	\$ 194	\$ -	\$ 811,486	\$ -	\$ -
FUND 9107	T-BILL	\$ 3,124,000	\$ 3,123,293	\$ 3,123,293	\$ 3,123,964	\$ 543	\$ -	\$ 3,123,293	\$ 671	\$ -
FUND 9107 Total		\$ 45,787,000	\$ 45,779,856	\$ 45,779,856	\$ 45,780,528	\$ 5,100	\$ -	\$ 45,779,856	\$ 671	\$ -
FUND 9108	FFCB DISC	\$ 10,000,000	\$ 9,994,225	\$ 9,994,225	\$ 9,994,225	\$ 2,275	\$ -	\$ 9,994,225	\$ -	\$ -
FUND 9108	FHLB NOTES	\$ 36,193,000	\$ 36,185,093	\$ 36,185,093	\$ 36,185,093	\$ 4,368	\$ -	\$ 36,185,093	\$ -	\$ -
FUND 9108	FNMA NOTES	\$ 11,801,000	\$ 11,794,647	\$ 11,794,647	\$ 11,800,988	\$ 2,926	\$ -	\$ 11,794,647	\$ 6,341	\$ -
FUND 9108	T-BILL	\$ 27,049,000	\$ 27,046,603	\$ 27,046,603	\$ 27,048,886	\$ 1,838	\$ -	\$ 27,046,603	\$ 2,283	\$ -
FUND 9108	T-NOTE-EOM	\$ 9,877,000	\$ 9,987,478	\$ 9,987,478	\$ 9,894,748	\$ 92,999	\$ (8,251)	\$ 9,894,682	\$ 66	\$ -
FUND 9108 Total		\$ 94,920,000	\$ 95,008,046	\$ 95,008,046	\$ 94,923,940	\$ 104,407	\$ (8,251)	\$ 94,915,250	\$ 8,690	\$ -
FUND 9501	FNMA NOTES	\$ 23,000	\$ 22,997	\$ 22,997	\$ 22,997	\$ 2	\$ -	\$ 22,997	\$ -	\$ -
FUND 9501	T-BILL	\$ 92,000	\$ 91,971	\$ 91,971	\$ 91,999	\$ 26	\$ -	\$ 91,971	\$ 28	\$ -
FUND 9501 Total		\$ 115,000	\$ 114,968	\$ 114,968	\$ 114,997	\$ 29	\$ -	\$ 114,968	\$ 28	\$ -
FUND 9502	T-NOTE-MID	\$ 103,112,000	\$ 103,213,214	\$ 103,213,214	\$ 103,196,584	\$ 33,469	\$ (12,129)	\$ 103,184,195	\$ 12,389	\$ -
FUND 9502 Total		\$ 103,112,000	\$ 103,213,214	\$ 103,213,214	\$ 103,196,584	\$ 33,469	\$ (12,129)	\$ 103,184,195	\$ 12,389	\$ -
FUND 9900	COMM PAPER	\$ 106,000,000	\$ 105,982,258	\$ 105,982,258	\$ 105,982,258	\$ 8,313	\$ -	\$ 105,982,258	\$ -	\$ -
FUND 9900	REPO INT	\$ 12,968,000	\$ 12,968,000	\$ 12,968,000	\$ 12,968,000	\$ 18	\$ -	\$ 12,968,000	\$ -	\$ -
FUND 9900	T-NOTE-MID	\$ 43,000	\$ 43,039	\$ 43,039	\$ 43,035	\$ 14	\$ (7)	\$ 43,028	\$ 7	\$ -
FUND 9900 Total		\$ 119,011,000	\$ 118,993,297	\$ 118,993,297	\$ 118,993,294	\$ 8,344	\$ (7)	\$ 118,993,286	\$ 7	\$ -
FUND 9998	T-BILL	\$ 15,000	\$ 14,996	\$ 14,996	\$ 15,000	\$ 4	\$ -	\$ 14,996	\$ 4	\$ -
FUND 9998 Total		\$ 15,000	\$ 14,996	\$ 14,996	\$ 15,000	\$ 4	\$ -	\$ 14,996	\$ 4	\$ -
FUND 9999	T-NOTE-MID	\$ 31,787,000	\$ 31,829,679	\$ 31,817,897	\$ 31,813,075	\$ 10,318	\$ (5,092)	\$ 31,810,266	\$ 2,809	\$ -
FUND 9999 Total		\$ 31,787,000	\$ 31,829,679	\$ 31,817,897	\$ 31,813,075	\$ 10,318	\$ (5,092)	\$ 31,810,266	\$ 2,809	\$ -
Grand Total		\$ 4,460,608,000	\$ 4,232,517,968	\$ 4,230,677,481	\$ 4,329,342,679	\$ 2,435,581	\$ 59,916,181	\$ 4,290,678,108	\$ 39,578,799	\$ (914,228)

* If no Market Price, then Market Value = Book Value

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE**

AS OF: 12/31/2014

Fund	Instrument	Cpty Ref	SecurityID	Broker	Deal ID	Purchase Date	Maturity Date	Rate	Yield	Sched Par	Price (% Par)	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 0001	MONEY MKT	-			00000050060	1995-08-03	2016-08-15	8.000	8.000	\$ 76,500,002	100.000	\$ 76,500,002	\$ 76,500,002	\$ 76,500,002	0.0000	\$ 2,329,000	\$ -	\$ 76,500,002	\$ -	\$ -
FUND 0001	T-STRIPS		912833KJ8		92435	1995-08-03	2016-08-15	8.000	7.223	\$ 29,480,000	22.588	\$ 6,658,942	\$ 6,658,942	\$ 29,234,034	99.1657	\$ -	\$ 19,642,006	\$ 26,300,949	\$ 2,933,085	\$ -
FUND 0001 Total										\$ 105,980,002		\$ 83,158,944	\$ 83,158,944	\$ 105,734,035		\$ 2,329,000	\$ 19,642,006	\$ 102,800,951	\$ 2,933,085	\$ -
FUND 0003	T-BILL	A/CW21850008	912796DF3	MORGN	00000050059	2014-01-09	2015-01-08	0.121	0.121	\$ 25,877,000	99.878	\$ 25,845,472	\$ 25,845,472	\$ 25,877,000	100.0000	\$ 1,856,441	\$ -	\$ 25,845,472	\$ 31,528	\$ -
FUND 0003 Total										\$ 25,877,000		\$ 25,845,472	\$ 25,845,472	\$ 25,877,000		\$ 1,856,441	\$ -	\$ 25,845,472	\$ 31,528	\$ -
FUND 1000	COMM PAPER		40427SNC9	HSBCS	000000509346	2014-08-13	2015-01-12	0.200	0.200	\$ 30,000,000	99.916	\$ 29,974,667	\$ 29,974,667	\$ 29,974,667	0.0000	\$ 23,500	\$ -	\$ 29,974,667	\$ -	\$ -
FUND 1000	COMM PAPER SUMIBK		86562LN65	RBC	000000510436	2014-12-29	2015-01-06	0.090	0.090	\$ 50,000,000	99.998	\$ 49,999,000	\$ 49,999,000	\$ 49,999,000	0.0000	\$ 375	\$ -	\$ 49,999,000	\$ -	\$ -
FUND 1000	COMM PAPER SUMIBK		86562LN65	RBC	000000510437	2014-12-29	2015-01-06	0.090	0.090	\$ 50,000,000	99.998	\$ 49,999,000	\$ 49,999,000	\$ 49,999,000	0.0000	\$ 375	\$ -	\$ 49,999,000	\$ -	\$ -
FUND 1000	COMM PAPER SUMIBK		86562LN65	RBC	000000510438	2014-12-29	2015-01-06	0.090	0.090	\$ 50,000,000	99.998	\$ 49,999,000	\$ 49,999,000	\$ 49,999,000	0.0000	\$ 375	\$ -	\$ 49,999,000	\$ -	\$ -
FUND 1000	COMM PAPER BTMUFJ		06538CN64	RBC	000000510457	2014-12-30	2015-01-06	0.120	0.120	\$ 50,000,000	99.998	\$ 49,998,833	\$ 49,998,833	\$ 49,998,833	0.0000	\$ 333	\$ -	\$ 49,998,833	\$ -	\$ -
FUND 1000	COMM PAPER BTMUFJ		06538CN64	RBC	000000510461	2014-12-30	2015-01-06	0.120	0.120	\$ 50,000,000	99.998	\$ 49,998,833	\$ 49,998,833	\$ 49,998,833	0.0000	\$ 333	\$ -	\$ 49,998,833	\$ -	\$ -
FUND 1000	COMM PAPER BTMUFJ		06538CN64	RBC	000000510459	2014-12-30	2015-01-06	0.120	0.120	\$ 50,000,000	99.998	\$ 49,998,833	\$ 49,998,833	\$ 49,998,833	0.0000	\$ 333	\$ -	\$ 49,998,833	\$ -	\$ -
FUND 1000	COMM PAPER BTMUFJ		06538CN64	RBC	000000510460	2014-12-30	2015-01-06	0.120	0.120	\$ 50,000,000	99.998	\$ 49,998,833	\$ 49,998,833	\$ 49,998,833	0.0000	\$ 333	\$ -	\$ 49,998,833	\$ -	\$ -
FUND 1000	COMM PAPER BTMUFJ		06538CN64	RBC	000000510462	2014-12-30	2015-01-06	0.120	0.120	\$ 50,000,000	99.998	\$ 49,998,833	\$ 49,998,833	\$ 49,998,833	0.0000	\$ 333	\$ -	\$ 49,998,833	\$ -	\$ -
FUND 1000	COMM PAPER MUBCP		62478YN79	MERIL	000000510455	2014-12-30	2015-01-07	0.020	0.020	\$ 50,000,000	100.000	\$ 49,999,778	\$ 49,999,778	\$ 49,999,778	0.0000	\$ 56	\$ -	\$ 49,999,778	\$ -	\$ -
FUND 1000	COMM PAPER MUBCP		62478YN79	MERIL	000000510456	2014-12-30	2015-01-07	0.020	0.020	\$ 50,000,000	100.000	\$ 49,999,778	\$ 49,999,778	\$ 49,999,778	0.0000	\$ 56	\$ -	\$ 49,999,778	\$ -	\$ -
FUND 1000	FCB DISC	FCDN 01/21/15	313312AW0	DAIWA	000000509257	2014-08-01	2015-01-21	0.100	0.100	\$ 25,000,000	99.952	\$ 24,987,986	\$ 24,987,986	\$ 24,987,986	0.0000	\$ 10,625	\$ -	\$ 24,987,986	\$ -	\$ -
FUND 1000	FCB DISC	FCDN 03/30/15	313312DS6	BARCL	000000509333	2014-08-12	2015-03-30	0.110	0.110	\$ 20,897,000	99.930	\$ 20,882,314	\$ 20,882,314	\$ 20,882,314	0.0000	\$ 9,067	\$ -	\$ 20,882,314	\$ -	\$ -
FUND 1000	FCB DISC		313312FU9	DAIWA	000000509358	2014-08-14	2015-05-19	0.130	0.130	\$ 25,000,000	99.900	\$ 24,974,903	\$ 24,974,903	\$ 24,974,903	0.0000	\$ 12,639	\$ -	\$ 24,974,903	\$ -	\$ -
FUND 1000	FHLB NOTES		313384BN8	BOFAB	000000510463	2014-12-30	2015-02-06	0.040	0.040	\$ 35,000,000	99.996	\$ 34,998,522	\$ 34,998,522	\$ 34,998,522	0.0000	\$ 78	\$ -	\$ 34,998,522	\$ -	\$ -
FUND 1000	FNMA NOTES		313588BJ3	BOFAB	000000509836	2014-10-09	2015-02-02	0.035	0.035	\$ 50,000,000	99.989	\$ 49,994,361	\$ 49,994,361	\$ 49,994,361	0.0000	\$ 4,083	\$ -	\$ 49,994,361	\$ -	\$ -
FUND 1000	FNMA NOTES		313588BJ3	BOFAB	000000509837	2014-10-09	2015-02-02	0.035	0.035	\$ 50,000,000	99.989	\$ 49,994,361	\$ 49,994,361	\$ 49,994,361	0.0000	\$ 4,083	\$ -	\$ 49,994,361	\$ -	\$ -
FUND 1000	REPO INT			DAIWA	000000510474	2014-12-31	2015-01-02	0.050	0.050	\$ 36,970,000	100.000	\$ 36,970,000	\$ 36,970,000	\$ 36,970,000	0.0000	\$ 51	\$ -	\$ 36,970,000	\$ -	\$ -
FUND 1000	T-BILL	CHASE-P55894	912796DF3	GOLDM	000000507687	2014-01-16	2015-01-08	0.110	0.110	\$ 40,617,000	99.891	\$ 40,572,694	\$ 40,572,694	\$ 40,617,000	100.0000	\$ 43,438	\$ -	\$ 40,572,694	\$ 44,306	\$ -
FUND 1000	T-BILL	AAPL	912796DG1	MORGN	000000508012	2014-02-07	2015-02-05	0.112	0.113	\$ 1,630,000	99.887	\$ 1,628,151	\$ 1,628,151	\$ 1,629,985	99.9991	\$ 1,671	\$ -	\$ 1,628,151	\$ 1,834	\$ -
FUND 1000	T-BILL	CHASE-P55894	912796DP1	BOFAB	000000508098	2014-03-06	2015-03-05	0.117	0.118	\$ 31,158,000	99.881	\$ 31,120,983	\$ 31,120,983	\$ 31,157,732	99.9991	\$ 30,610	\$ -	\$ 31,120,983	\$ 36,749	\$ -
FUND 1000	T-BILL	CHASE-P55894	912796DY2	BOFAB	000000508669	2014-05-22	2015-04-30	0.078	0.078	\$ 28,225,000	99.926	\$ 28,204,159	\$ 28,204,159	\$ 28,221,762	99.9885	\$ 13,611	\$ -	\$ 28,204,159	\$ 17,603	\$ -
FUND 1000	T-NOTE-EOM		912828UY4	MIZUH	000000509599	2014-09-11	2015-04-30	0.125	0.064	\$ 40,000,000	100.039	\$ 40,033,832	\$ 40,012,287	\$ 40,014,062	100.0352	\$ 8,564	\$ (4,209)	\$ 40,011,416	\$ 2,646	\$ -
FUND 1000	T-NOTE-EOM	T 02/28/15	912828UP3	MERIL	000000510183	2014-11-20	2015-02-28	0.250	0.338	\$ 50,000,000	100.059	\$ 50,057,266	\$ 50,019,532	\$ 50,019,532	100.0391	\$ 42,472	\$ (12,305)	\$ 50,016,992	\$ 2,539	\$ -
FUND 1000	T-NOTE-MID		912828SE1	GOLDM	000000508737	2014-06-02	2015-02-15	0.250	0.078	\$ 35,000,000	100.121	\$ 35,068,246	\$ 35,030,087	\$ 35,009,570	100.0273	\$ 33,050	\$ (22,729)	\$ 35,019,654	\$ -	\$ (10,083)
FUND 1000	T-NOTE-MID	T 02/15/15	912828SE1	MORGN	000000508794	2014-06-09	2015-02-15	0.250	0.096	\$ 50,000,000	100.105	\$ 50,092,099	\$ 50,038,494	\$ 50,013,672	100.0273	\$ 47,215	\$ (29,079)	\$ 50,023,655	\$ -	\$ (9,983)
FUND 1000	T-NOTE-MID	T 02/15/15	912828SE1	MORGN	000000508795	2014-06-09	2015-02-15	0.250	0.096	\$ 50,000,000	100.105	\$ 50,092,099	\$ 50,038,494	\$ 50,013,672	100.0273	\$ 47,215	\$ (29,079)	\$ 50,023,655	\$ -	\$ (9,983)
FUND 1000	T-NOTE-MID		912828SK7	RBC	000000510133	2014-11-14	2015-03-15	0.375	0.057	\$ 50,000,000	100.106	\$ 50,084,202	\$ 50,084,202	\$ 50,037,110	100.0742	\$ 55,939	\$ (21,074)	\$ 50,032,051	\$ 5,059	\$ -
FUND 1000	T-STRIPS		912833KX7		115346	2002-12-24	2019-11-15	0.000	5.344	\$ 28,000	40.979	\$ 11,474	\$ 11,474	\$ 25,822	\$ 92,2197	\$ -	\$ 10,174	\$ 21,648	\$ 4,173	\$ -
FUND 1000	T-STRIPS		912833LB4		115347	2002-12-24	2020-11-16	0.000	5.385	\$ 6,000	38.588	\$ 2,315	\$ 2,315	\$ 5,372	\$ 89,5396	\$ -	\$ 2,074	\$ 4,389	\$ 983	\$ -
FUND 1000 Total										\$ 1,149,531,000		\$ 1,149,735,356	\$ 1,149,568,442	\$ 1,149,533,126		\$ 390,814	\$ (106,228)	\$ 1,149,447,282	\$ 115,894	\$ (30,049)
FUND 1067	CARVER CD			MTA	000000509855	2014-10-09	2015-04-09	0.380	0.380	\$ 6,000,000	100.000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	0.0000	\$ 5,247	\$ -	\$ 6,000,000	\$ -	\$ -
FUND 1067 Total										\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ 6,000,000		\$ 5,247	\$ -	\$ 6,000,000	\$ -	\$ -
FUND 1611	T-STRIPS		912833LH1		115551	2002-12-31	2022-05-16	0.000	5.440	\$ 23,232,000	35.303	\$ 8,201,593	\$ 8,201,593	\$ 19,912,151	85.7100	\$ -	\$ 7,428,677	\$ 15,630,270	\$ 4,281,881	\$ -
FUND 1611	T-STRIPS		912833LJ7		115552	2002-12-31	2022-08-15	0.000	5.439	\$ 9,279,000	34.842	\$ 3,232,989	\$ 3,232,989	\$ 7,915,942	85.3103	\$ -	\$ 2,927,407	\$ 6,160,396	\$ 1,755,547	\$ -
FUND 1611	T-STRIPS		912803BA0		115553	2002-12-31	2022-11-15	0.000	5.454	\$ 9,279,000	34.281	\$ 3,180,934	\$ 3,180,934	\$ 7,918,802	85.3411	\$ -	\$ 2,890,831	\$ 6,071,765	\$ 1,847,037	\$ -
FUND 1611 Total										\$ 41,790,000		\$ 14,615,516	\$ 14,615,516	\$ 35,746,895		\$ -	\$ 13,246,914	\$ 27,862,430	\$ 7,884,465	\$ -
FUND 1612	A-STRIPS		3136F3ZC3		116241	2003-06-09	2033-12-15	0.000	4.764	\$ 12,408,000	23.674	\$ 2,937,408	\$ 2,937,408	\$ 5,815,679	46.8704	\$ -	\$ 2,134,270	\$ 5,071,678	\$ 744,001	\$ -
FUND 1612 Total										\$ 12,408,000		\$ 2,937,408	\$ 2,937,408	\$ 5,815,679		\$ -	\$ 2,134,270	\$ 5,071,678	\$ 744,001	\$ -
FUND 1613	A-STRIPS		31359YEB9		116228	2003-06-09	2030-11-15	0.000	5.221											

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2014

Fund	Instrument	Cpty Ref	SecurityID	Broker	Deal ID	Purchase Date	Maturity Date	Rate	Yield	Sched Par	Price (% Par)	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss	
FUND 1616	T-STRIPS		9128337T1	CHASE	000000215901	2008-12-17	2033-05-16	0.000	3.124	\$ 24,148,000	47.192	\$ 11,395,924	\$ 11,395,924	\$ 14,747,235	61.0702	\$ -	\$ 2,328,853	\$ 13,724,777	\$ 1,022,458	\$ -	
FUND 1616	T-STRIPS		9128334W7	CHASE	000000215900	2008-12-17	2033-08-15	0.000	3.127	\$ 24,148,000	46.828	\$ 11,308,025	\$ 11,308,025	\$ 14,639,659	60.6247	\$ -	\$ 2,311,274	\$ 13,619,299	\$ 1,020,359	\$ -	
FUND 1616	T-STRIPS		9128337U8	CHASE	000000215902	2008-12-17	2033-11-15	0.000	3.126	\$ 24,148,000	46.471	\$ 11,221,817	\$ 11,221,817	\$ 14,542,460	60.2222	\$ -	\$ 2,292,051	\$ 13,513,868	\$ 1,028,592	\$ -	
FUND 1616	T-STRIPS		912833KL3	BOFAB	000000507760	2014-01-29	2017-02-15	0.000	0.823	\$ 37,091,000	97.553	\$ 36,183,297	\$ 36,183,297	\$ 36,513,289	98.4425	\$ -	\$ 274,839	\$ 36,458,136	\$ 55,153	\$ -	
FUND 1616 Total																					
											\$ 111,293,000	\$ 70,929,294	\$ 70,929,294	\$ 81,523,426		\$ -	\$ 7,379,291	\$ 78,308,585	\$ 3,214,840	\$ -	
FUND 1992	FFCB DISC		313312EC0	DAIWA	000000509880	2014-10-15	2015-04-09	0.060	0.060	\$ 9,640,000	99.971	\$ 9,637,172	\$ 9,637,172	\$ 9,640,000	100.0000	\$ 1,253	\$ -	\$ 9,637,172	\$ 2,828	\$ -	
FUND 1992	FHLB NOTES		313384AP4	MORGN	000000510368	2014-12-17	2015-01-14	0.063	0.063	\$ 10,059,000	99.995	\$ 10,058,507	\$ 10,058,507	\$ 10,058,507	0.0000	\$ 264	\$ -	\$ 10,058,507	\$ -	\$ -	
FUND 1992	FNMA NOTES		313588FD2	BOFAB	000000509656	2014-09-18	2015-05-04	0.085	0.085	\$ 332,000	99.946	\$ 331,821	\$ 331,821	\$ 332,000	99.9999	\$ 82	\$ -	\$ 331,821	\$ 178	\$ -	
FUND 1992	FNMA NOTES		313588AM7	MORGN	000000509750	2014-09-29	2015-01-12	0.035	0.035	\$ 14,000	99.990	\$ 13,999	\$ 13,999	\$ 13,999	0.0000	\$ 1	\$ -	\$ 13,999	\$ -	\$ -	
FUND 1992	FRED MAC	FMCDN 02/13/15	313396BV4	DAIWA	000000509136	2014-07-15	2015-02-13	0.095	0.095	\$ 9,589,000	99.944	\$ 9,583,610	\$ 9,583,610	\$ 9,583,753	99.9453	\$ 4,302	\$ -	\$ 9,583,610	\$ 143	\$ -	
FUND 1992	FRED MAC		313396AM5	DAIWA	000000509214	2014-07-28	2015-01-12	0.080	0.080	\$ 24,399,000	99.963	\$ 24,389,891	\$ 24,389,891	\$ 24,389,891	0.0000	\$ 8,513	\$ -	\$ 24,389,891	\$ -	\$ -	
FUND 1992	FRED MAC		313396DD2	MIZUH	000000509503	2014-09-02	2015-03-17	0.095	0.095	\$ 1,473,000	99.948	\$ 1,472,238	\$ 1,472,238	\$ 1,472,238	0.0000	\$ 470	\$ -	\$ 1,472,238	\$ -	\$ -	
FUND 1992	T-BILL		912796DF3	BOFAB	000000510127	2014-07-10	2015-01-08	0.050	0.050	\$ 12,127,000	99.975	\$ 12,123,935	\$ 12,123,935	\$ 12,127,000	100.0000	\$ 2,948	\$ -	\$ 12,123,935	\$ 3,065	\$ -	
FUND 1992	T-BILL		912796EU9	MORGN	000000509371	2014-08-15	2015-02-12	0.045	0.045	\$ 359,000	99.977	\$ 358,919	\$ 358,919	\$ 358,996	99.9989	\$ 62	\$ -	\$ 358,919	\$ 77	\$ -	
FUND 1992	T-BILL		912796EZ8	BOFAB	000000509979	2014-10-28	2015-03-19	0.030	0.030	\$ 33,000	99.988	\$ 32,996	\$ 32,996	\$ 32,999	99.9979	\$ 2	\$ -	\$ 32,996	\$ 3	\$ -	
FUND 1992 Total																					
											\$ 68,025,000	\$ 68,003,088	\$ 68,003,088	\$ 68,009,382		\$ 17,897	\$ -	\$ 68,003,088	\$ 6,294	\$ -	
FUND 1993	FNMA NOTES		313588EJ0	BOFAB	000000510187	2014-09-15	2015-04-15	0.070	0.070	\$ 1,249,000	99.959	\$ 1,248,485	\$ 1,248,485	\$ 1,248,485	0.0000	\$ 262	\$ -	\$ 1,248,485	\$ -	\$ -	
FUND 1993 Total																					
											\$ 1,249,000	\$ 1,248,485	\$ 1,248,485	\$ 1,248,485		\$ 262	\$ -	\$ 1,248,485	\$ -	\$ -	
FUND 1994	FHLB NOTES		313384DE6	MIZUH	000000509865	2014-10-14	2015-03-18	0.055	0.055	\$ 16,610,000	99.976	\$ 16,606,067	\$ 16,606,067	\$ 16,607,143	99.9828	\$ 2,005	\$ -	\$ 16,606,067	\$ 1,076	\$ -	
FUND 1994	FRED MAC	FMCDN 06/17/15	313396GZ0	MERIL	000000509678	2014-09-22	2015-06-17	0.085	0.085	\$ 14,238,000	99.937	\$ 14,228,991	\$ 14,228,991	\$ 14,228,991	0.0000	\$ 3,395	\$ -	\$ 14,228,991	\$ -	\$ -	
FUND 1994	T-BILL		912796DF3	BOFAB	000000510435	2014-07-10	2015-01-08	0.050	0.050	\$ 13,528,000	99.975	\$ 13,524,580	\$ 13,524,580	\$ 13,528,000	100.0000	\$ 3,288	\$ -	\$ 13,524,580	\$ 3,420	\$ -	
FUND 1994	T-BILL		912796DF3	MIZUH	000000510337	2014-12-11	2015-01-08	0.010	0.010	\$ 15,998,000	99.999	\$ 15,997,876	\$ 15,997,876	\$ 15,998,000	100.0000	\$ 93	\$ -	\$ 15,997,876	\$ 124	\$ -	
FUND 1994	T-NOTE-EOM		912828MH0	DAIWA	000000510381	2014-12-18	2015-01-31	2.250	0.053	\$ 14,715,000	100.263	\$ 14,915,996	\$ 14,915,996	\$ 14,777,506	100.1797	\$ 138,892	\$ (12,323)	\$ 14,777,407	\$ 99	\$ -	
FUND 1994 Total																					
											\$ 75,125,000	\$ 75,273,509	\$ 75,273,509	\$ 75,139,639		\$ 147,673	\$ (12,323)	\$ 75,134,920	\$ 4,719	\$ -	
FUND 1996	FRED MAC	FMCDN 06/17/15	313396GZ0	MERIL	000000509679	2014-09-22	2015-06-17	0.085	0.085	\$ 14,020,000	99.937	\$ 14,011,128	\$ 14,011,128	\$ 14,011,128	0.0000	\$ 3,343	\$ -	\$ 14,011,128	\$ -	\$ -	
FUND 1996	T-BILL		912796DF3	BOFAB	000000509095	2014-07-10	2015-01-08	0.050	0.050	\$ 20,219,000	99.975	\$ 20,213,889	\$ 20,213,889	\$ 20,213,889	100.0000	\$ 4,914	\$ -	\$ 20,213,889	\$ 5,111	\$ -	
FUND 1996	T-BILL		912796ER6	MORGN	000000509234	2014-07-31	2015-01-29	0.045	0.045	\$ 44,272,000	99.977	\$ 44,261,928	\$ 44,261,928	\$ 44,271,668	99.9993	\$ 8,522	\$ -	\$ 44,261,928	\$ 9,740	\$ -	
FUND 1996	T-BILL		912796EU9	MORGN	000000509372	2014-08-15	2015-02-12	0.045	0.045	\$ 25,131,000	99.977	\$ 25,125,314	\$ 25,125,314	\$ 25,130,714	99.9989	\$ 4,367	\$ -	\$ 25,125,314	\$ 5,400	\$ -	
FUND 1996 Total																					
											\$ 103,642,000	\$ 103,612,260	\$ 103,612,260	\$ 103,632,510		\$ 21,147	\$ -	\$ 103,612,260	\$ 20,250	\$ -	
FUND 1997	FFCB DISC		313312CC2	MIZUH	000000509229	2014-07-30	2015-02-20	0.110	0.110	\$ 4,781,000	99.937	\$ 4,778,005	\$ 4,778,005	\$ 4,778,005	0.0000	\$ 2,264	\$ -	\$ 4,778,005	\$ -	\$ -	
FUND 1997	FFCB DISC		313312EC0	DAIWA	000000509881	2014-10-15	2015-04-09	0.060	0.060	\$ 48,552,000	99.971	\$ 48,537,758	\$ 48,537,758	\$ 48,552,000	100.0000	\$ 6,312	\$ -	\$ 48,537,758	\$ 14,242	\$ -	
FUND 1997	FHLB NOTES		313384BD0	BOFAB	000000509288	2014-08-06	2015-01-28	0.095	0.095	\$ 542,000	99.954	\$ 541,750	\$ 541,750	\$ 541,391	99.8876	\$ 212	\$ -	\$ 541,750	\$ -	\$ (359)	
FUND 1997	FHLB NOTES		313384DM8	MIZUH	000000509909	2014-10-17	2015-03-25	0.060	0.060	\$ 3,518,000	99.974	\$ 3,517,068	\$ 3,517,068	\$ 3,517,194	99.9771	\$ 446	\$ -	\$ 3,517,068	\$ 127	\$ -	
FUND 1997	FHLB NOTES	FHDN 04/10/15	313384ED7	MIZUH	000000510054	2014-11-05	2015-04-10	0.080	0.080	\$ 555,000	99.965	\$ 554,808	\$ 554,808	\$ 554,808	0.0000	\$ 70	\$ -	\$ 554,808	\$ -	\$ -	
FUND 1997	FHLB NOTES		313384CQ0	MIZUH	000000510262	2014-12-03	2015-03-04	0.095	0.095	\$ 10,029,000	99.976	\$ 10,026,592	\$ 10,026,592	\$ 10,024,788	99.9580	\$ 767	\$ -	\$ 10,026,592	\$ -	\$ (1,804)	
FUND 1997	FNMA NOTES		313588BT1	MIZUH	000000509406	2014-08-20	2015-02-11	0.090	0.090	\$ 1,170,000	99.956	\$ 1,169,488	\$ 1,169,488	\$ 1,169,488	0.0000	\$ 392	\$ -	\$ 1,169,488	\$ -	\$ -	
FUND 1997	FNMA NOTES		313588AV7	RBC	000000509773	2014-10-01	2015-01-20	0.040	0.040	\$ 2,262,000	99.988	\$ 2,261,721	\$ 2,261,721	\$ 2,261,721	0.0000	\$ 231	\$ -	\$ 2,261,721	\$ -	\$ -	
FUND 1997	FNMA NOTES		313588DC6	BOFAB	000000510125	2014-11-13	2015-03-16	0.080	0.080	\$ 4,014,000	99.973	\$ 4,012,903	\$ 4,012,903	\$ 4,012,903	0.0000	\$ 437	\$ -	\$ 4,012,903	\$ -	\$ -	
FUND 1997	FRED MAC		313396GC1	BOFAB	000000509414	2014-08-20	2015-05-27	0.130	0.130	\$ 3,645,000	99.899	\$ 3,641,315	\$ 3,641,315	\$ 3,641,315	0.0000	\$ 1,764	\$ -	\$ 3,641,315	\$ -	\$ -	
FUND 1997	FRED MAC	FMCDN 03/17/2015	313396DD2	MIZUH	000000509504	2014-09-02	2015-03-17	0.095	0.095	\$ 3,684,000	99.948	\$ 3,682,095	\$ 3,682,095	\$ 3,682,095	0.0000	\$ 1,176	\$ -	\$ 3,682,095	\$ -	\$ -	
FUND 1997	FRED MAC	FMCDN 06/17/15	313396GZ0	MERIL	000000509680	2014-09-22	2015-06-17	0.085	0.085	\$ 6,856,000	99.937	\$ 6,851,662	\$ 6,851,662	\$ 6,851,662	0.0000	\$ 1,635	\$ -	\$ 6,851,662	\$ -	\$ -	
FUND 1997	T-BILL		912796DF3	GOLDM	000000507686	2014-01-16	2015-01-08	0.110	0.110	\$ 4,018,000	99.891	\$ 4,013,617	\$ 4,013,617	\$ 4,018,000	100.0000	\$ 4,297	\$ -	\$ 4,013,617	\$ 4,383	\$ -	
FUND 1997	T-BILL		912796DF3	BOFAB	000000509096	2014-07-10	2015-01-08	0.050	0.050	\$ 9,736,000	99.975	\$ 9,733,539	\$ 9,733,539	\$ 9,736,000	100.0000	\$ 2,366	\$ -	\$ 9,733,539	\$ 2,461	\$ -	
FUND 1997	T-BILL		912796FA2	RBC	000000510009	2014-10-31	2015-03-26	0.043	0.043	\$ 4,713,000	99.983	\$ 4,712,188	\$ 4,712,188	\$ 4,712,891	99.9977	\$ 345	\$ -	\$ 4,712,188	\$ 704	\$ -	
FUND 1997	T-BILL		912796DF3	MIZUH	000000510338	2014-12-11	2015-01-08	0.010	0.010	\$ 8,241,000	99.999	\$ 8,240,936	\$ 8,240,936	\$ 8,241,000	100.0000	\$ 48	\$ -	\$ 8,240,936	\$ 64	\$ -	
FUND 1997	T-NOTE-MID		912828SE1</																		

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2014

Fund	Instrument	Cpty Ref	SecurityID	Broker	Deal ID	Purchase Date	Maturity Date	Rate	Yield	Sched Par	Price (% Par)	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 2600	T-NOTE-EOM		912828MH0	DAIWA	000000510432	2014-12-18	2015-01-31	2.250	0.053	\$ 9,333,000	100.263	\$ 9,437,393	\$ 9,437,393	\$ 9,349,770	100.1797	\$ 87,877	\$ (7,797)	\$ 9,349,708	\$ 62	\$ -
FUND 2600 Total										\$ 48,788,000	\$ 48,936,305	\$ 48,936,305	\$ 48,820,183	\$ 121,392	\$ (20,897)	\$ 48,817,808	\$ 2,374	\$ -		
FUND 2601	FRED MAC	FMCDN 06/17/15	313396GZ0	MERIL	000000509681	2014-09-22	2015-06-17	0.085	0.085	\$ 547,000	99.937	\$ 546,654	\$ 546,654	\$ 546,654	0.0000	\$ 130	\$ -	\$ 546,654	\$ -	\$ -
FUND 2601	T-NOTE-EOM		912828UT5	RBC	000000510433	2014-11-04	2015-03-31	0.250	0.064	\$ 63,000	100.075	\$ 63,062	\$ 63,062	\$ 63,032	100.0508	\$ 40	\$ (19)	\$ 63,029	\$ 3	\$ -
FUND 2601 Total										\$ 610,000	\$ 609,716	\$ 609,716	\$ 609,686	\$ 171	\$ (19)	\$ 609,683	\$ 3	\$ -		
FUND 2602	COMM PAPER ABLLC		0027A1N21	MERIL	000000510373	2014-12-17	2015-01-02	0.050	0.050	\$ 28,205,000	99.998	\$ 28,204,373	\$ 28,204,373	\$ 28,204,373	0.0000	\$ 588	\$ -	\$ 28,204,373	\$ -	\$ -
FUND 2602	T-BILL		912796DF3	BOFAB	000000510386	2014-07-10	2015-01-08	0.050	0.050	\$ 5,000	99.975	\$ 4,999	\$ 4,999	\$ 5,000	100.0000	\$ 1	\$ -	\$ 4,999	\$ 1	\$ -
FUND 2602	T-NOTE-MID		912828SU5	RBC	000000509781	2014-10-01	2015-05-15	0.250	0.037	\$ 35,000	100.133	\$ 35,080	\$ 35,037	\$ 35,029	100.0820	\$ 11	\$ (10)	\$ 35,037	\$ -	\$ (8)
FUND 2602	T-NOTE-MID		912828SU5	MIZUH	000000510170	2014-11-19	2015-05-15	0.250	0.074	\$ 27,185,000	100.086	\$ 27,209,113	\$ 27,209,113	\$ 27,207,300	100.0820	\$ 8,824	\$ (5,676)	\$ 27,202,687	\$ 4,614	\$ -
FUND 2602	T-NOTE-MID	T 05/15/15	912828SU5	MORGN	000000510233	2014-11-26	2015-05-15	0.250	0.075	\$ 8,013,000	100.082	\$ 8,020,182	\$ 8,020,182	\$ 8,019,573	100.0820	\$ 2,601	\$ (1,392)	\$ 8,018,181	\$ 1,392	\$ -
FUND 2602	T-NOTE-MID		912828SU5	RBC	000000510473	2014-12-22	2015-05-15	0.250	0.112	\$ 14,918,000	100.055	\$ 14,929,970	\$ 14,929,970	\$ 14,930,237	100.0820	\$ 4,842	\$ (567)	\$ 14,925,592	\$ 4,646	\$ -
FUND 2602	T-NOTE-MID		912828SU5	RBC	000000510402	2014-12-22	2015-05-15	0.250	0.112	\$ 50,000,000	100.055	\$ 50,040,120	\$ 50,040,120	\$ 50,041,016	100.0820	\$ 16,229	\$ (1,899)	\$ 50,025,445	\$ 15,571	\$ -
FUND 2602	T-NOTE-MID		912828SU5	RBC	000000510404	2014-12-22	2015-05-15	0.250	0.112	\$ 50,000,000	100.055	\$ 50,040,120	\$ 50,040,120	\$ 50,041,016	100.0820	\$ 16,229	\$ (1,899)	\$ 50,025,445	\$ 15,571	\$ -
FUND 2602	T-NOTE-MID		912828SU5	BOFAB	000000510416	2014-12-23	2015-05-15	0.250	0.082	\$ 4,995,000	100.066	\$ 4,999,628	\$ 4,999,628	\$ 4,999,097	100.0820	\$ 1,621	\$ (209)	\$ 4,998,108	\$ 989	\$ -
FUND 2602	T-NOTE-MID		912828SU5	RBC	000000510418	2014-12-24	2015-05-15	0.250	0.071	\$ 965,000	100.070	\$ 965,938	\$ 965,938	\$ 965,792	100.0820	\$ 313	\$ (38)	\$ 965,640	\$ 151	\$ -
FUND 2602 Total										\$ 184,321,000	\$ 184,449,523	\$ 184,449,481	\$ 184,448,433	\$ 51,260	\$ (11,688)	\$ 184,405,507	\$ 42,934	\$ (8)		
FUND 2606	T-NOTE-EOM		912828UY4	MIZUH	000000510128	2014-09-11	2015-04-30	0.125	0.064	\$ 251,000	100.039	\$ 251,212	\$ 251,077	\$ 251,088	100.0352	\$ 54	\$ (26)	\$ 251,072	\$ 17	\$ -
FUND 2606 Total										\$ 251,000	\$ 251,212	\$ 251,077	\$ 251,088	\$ 54	\$ (26)	\$ 251,072	\$ 17	\$ -		
FUND 2631	COMM PAPER HSBC		40427SN62	HSBCS	000000509555	2014-09-08	2015-01-06	0.170	0.170	\$ 50,000,000	99.943	\$ 49,971,667	\$ 49,971,667	\$ 49,971,667	0.0000	\$ 27,153	\$ -	\$ 49,971,667	\$ -	\$ -
FUND 2631	COMM PAPER BCEE		0667K1NC1	MERIL	000000509554	2014-09-08	2015-01-12	0.180	0.180	\$ 50,000,000	99.937	\$ 49,968,500	\$ 49,968,500	\$ 49,968,500	0.0000	\$ 28,750	\$ -	\$ 49,968,500	\$ -	\$ -
FUND 2631	COMM PAPER SWEDBK		87019SNF7	MERIL	000000509623	2014-09-15	2015-01-15	0.180	0.180	\$ 10,279,000	99.939	\$ 10,272,730	\$ 10,272,730	\$ 10,272,730	0.0000	\$ 5,551	\$ -	\$ 10,272,730	\$ -	\$ -
FUND 2631	COMM PAPER SWEDBK		87019SNF7	MERIL	000000509622	2014-09-15	2015-01-15	0.180	0.180	\$ 50,000,000	99.939	\$ 49,969,500	\$ 49,969,500	\$ 49,969,500	0.0000	\$ 27,000	\$ -	\$ 49,969,500	\$ -	\$ -
FUND 2631	COMM PAPER MIZFUN		60688GNF0	MIZUH	000000509800	2014-10-02	2015-01-15	0.185	0.185	\$ 20,300,000	99.946	\$ 20,289,046	\$ 20,289,046	\$ 20,289,046	0.0000	\$ 9,493	\$ -	\$ 20,289,046	\$ -	\$ -
FUND 2631	COMM PAPER MIZFUN		60688GP44	MIZUH	000000509884	2014-10-15	2015-02-17	0.205	0.205	\$ 40,025,000	99.929	\$ 39,996,510	\$ 39,996,510	\$ 39,996,510	0.0000	\$ 17,778	\$ -	\$ 39,996,510	\$ -	\$ -
FUND 2631	COMM PAPER HSBC		40427SQ69	HSBCS	000000510091	2014-11-07	2015-03-06	0.170	0.170	\$ 40,056,000	99.944	\$ 40,033,491	\$ 40,033,491	\$ 40,033,491	0.0000	\$ 10,403	\$ -	\$ 40,033,491	\$ -	\$ -
FUND 2631	COMM PAPER HSBC		40427SR27	HSBCS	000000510260	2014-12-02	2015-04-02	0.170	0.170	\$ 38,009,000	99.943	\$ 37,987,282	\$ 37,987,282	\$ 37,987,282	0.0000	\$ 5,385	\$ -	\$ 37,987,282	\$ -	\$ -
FUND 2631	COMM PAPER SUMIBK		86562LN81	MERIL	000000510284	2014-12-04	2015-01-08	0.150	0.150	\$ 50,000,000	99.985	\$ 49,992,708	\$ 49,992,708	\$ 49,992,708	0.0000	\$ 5,833	\$ -	\$ 49,992,708	\$ -	\$ -
FUND 2631	COMM PAPER SUMIBK		86562LN81	MERIL	000000510285	2014-12-04	2015-01-08	0.150	0.150	\$ 50,000,000	99.985	\$ 49,992,708	\$ 49,992,708	\$ 49,992,708	0.0000	\$ 5,833	\$ -	\$ 49,992,708	\$ -	\$ -
FUND 2631	COMM PAPER TDHUSA		89116FND8	MERIL	000000510287	2014-12-04	2015-01-13	0.120	0.120	\$ 41,913,000	99.987	\$ 41,907,412	\$ 41,907,412	\$ 41,907,412	0.0000	\$ 3,912	\$ -	\$ 41,907,412	\$ -	\$ -
FUND 2631	COMM PAPER TDHUSA		89116FND8	MERIL	000000510286	2014-12-04	2015-01-13	0.120	0.120	\$ 50,000,000	99.987	\$ 49,993,333	\$ 49,993,333	\$ 49,993,333	0.0000	\$ 4,667	\$ -	\$ 49,993,333	\$ -	\$ -
FUND 2631	COMM PAPER MUBCP		62478YN79	MERIL	000000510444	2014-12-29	2015-01-07	0.030	0.030	\$ 30,000,000	99.999	\$ 29,999,775	\$ 29,999,775	\$ 29,999,775	0.0000	\$ 75	\$ -	\$ 29,999,775	\$ -	\$ -
FUND 2631	COMM PAPER MUBCP		62478YN79	MERIL	000000510443	2014-12-29	2015-01-07	0.030	0.030	\$ 50,000,000	99.999	\$ 49,999,625	\$ 49,999,625	\$ 49,999,625	0.0000	\$ 125	\$ -	\$ 49,999,625	\$ -	\$ -
FUND 2631	COMM PAPER SUMTNY		86563HNV8	RBC	000000510445	2014-12-29	2015-01-29	0.170	0.170	\$ 20,009,000	99.985	\$ 20,006,071	\$ 20,006,071	\$ 20,006,071	0.0000	\$ 283	\$ -	\$ 20,006,071	\$ -	\$ -
FUND 2631	COMM PAPER SUMTNY		86563HNV8	RBC	000000510448	2014-12-29	2015-01-29	0.170	0.170	\$ 44,857,000	99.985	\$ 44,850,433	\$ 44,850,433	\$ 44,850,433	0.0000	\$ 635	\$ -	\$ 44,850,433	\$ -	\$ -
FUND 2631	COMM PAPER SUMTNY		86563HNV8	RBC	000000510446	2014-12-29	2015-01-29	0.170	0.170	\$ 50,000,000	99.985	\$ 49,992,681	\$ 49,992,681	\$ 49,992,681	0.0000	\$ 708	\$ -	\$ 49,992,681	\$ -	\$ -
FUND 2631	COMM PAPER SUMTNY		86563HNV8	RBC	000000510447	2014-12-29	2015-01-29	0.170	0.170	\$ 50,000,000	99.985	\$ 49,992,681	\$ 49,992,681	\$ 49,992,681	0.0000	\$ 708	\$ -	\$ 49,992,681	\$ -	\$ -
FUND 2631	FFCB DISC		313312CC2	MIZUH	000000509215	2014-07-28	2015-02-20	0.110	0.110	\$ 707,000	99.937	\$ 706,553	\$ 706,553	\$ 706,553	0.0000	\$ 339	\$ -	\$ 706,553	\$ -	\$ -
FUND 2631	FFCB DISC		313312EH9	DAIWA	000000509517	2014-09-03	2015-04-14	0.110	0.110	\$ 15,000,000	99.932	\$ 14,989,779	\$ 14,989,779	\$ 14,989,779	0.0000	\$ 5,500	\$ -	\$ 14,989,779	\$ -	\$ -
FUND 2631	FFCB DISC		313312FW5	DAIWA	000000509798	2014-10-02	2015-05-21	0.090	0.090	\$ 30,012,000	99.942	\$ 29,994,668	\$ 29,994,668	\$ 29,994,668	0.0000	\$ 6,828	\$ -	\$ 29,994,668	\$ -	\$ -
FUND 2631	FFCB DISC		313312EC0	DAIWA	000000509886	2014-10-15	2015-04-09	0.060	0.060	\$ 2,123,000	99.971	\$ 2,122,377	\$ 2,122,377	\$ 2,123,000	100.0000	\$ 276	\$ -	\$ 2,122,377	\$ 623	\$ -
FUND 2631	FHLB NOTES		313384BD0	BOFAB	000000509287	2014-08-06	2015-01-28	0.095	0.095	\$ 13,555,000	99.954	\$ 13,548,740	\$ 13,548,740	\$ 13,539,764	99.8876	\$ 5,294	\$ -	\$ 13,548,740	\$ -	\$ (8,976)
FUND 2631	FHLB NOTES		313384DP1	RBC	000000509817	2014-10-06	2015-03-27	0.065	0.065	\$ 19,200,000	99.969	\$ 19,194,037	\$ 19,194,037	\$ 19,194,037	0.0000	\$ 3,016	\$ -	\$ 19,194,037	\$ -	\$ -
FUND 2631	FHLB NOTES		313384AG4	DAIWA	000000510080	2014-11-06	2015-01-07	0.055	0.055	\$ 40,000,000	99.991	\$ 39,996,211	\$ 39,996,211	\$ 39,999,880	99.9997	\$ 3,422	\$ -	\$ 39,996,211	\$ 3,669	\$ -
FUND 2631	FNMA NOTES	FNDN 03/16/15	313588DC6	MIZUH	000000509334	2014-08-12	2015-03-16	0.105	0.105	\$ 417,000	99.937	\$ 416,737	\$ 416,737	\$ 416,737	0.0000	\$ 173	\$ -	\$ 416,737	\$ -	\$ -
FUND 2631	FNMA NOTES	FNDN 03/16/15	313588DC6	MIZUH	000000509339	2014-08-13	2015-03-16	0.110	0.110	\$ 707,000	99.934	\$ 706,536	\$ 706,536	\$ 706,536	0.0000	\$ 305	\$ -	\$ 706,536	\$ -	\$ -
FUND 2631	FNMA NOTES		313588BT1	MIZUH	000000509409	2014-08-20	2015-02-11	0.090	0.090	\$ 503,000	99.956	\$ 502,779	\$ 502,779	\$ 502,779	0.000					

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2014

Fund	Instrument	Cpty Ref	SecurityID	Broker	Deal ID	Purchase Date	Maturity Date	Rate	Yield	Sched Par	Price (% Par)	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss	
FUND 2631	FRED MAC		313396EB5	BOFAB	000000510245	2014-12-01	2015-04-08	0.090	0.090	\$ 2,871,000	99.968	\$ 2,870,081	\$ 2,870,081	\$ 2,870,081	0.0000	\$ 223	-	\$ 2,870,081	\$ -	\$ -	
FUND 2631	FRED MAC		313396EK5	MIZUH	000000510462	2014-12-30	2015-04-16	0.150	0.150	\$ 724,000	99.955	\$ 723,677	\$ 723,677	\$ 723,677	0.0000	\$ 6	-	\$ 723,677	\$ -	\$ -	
FUND 2631	REFCO STRP		76116FAB3	WILM	000000215905	2008-12-17	2030-01-15	0.000	4.220	\$ 2,658,000	41.877	\$ 1,113,085	\$ 1,113,085	\$ 1,697,106	63.8490	\$ -	\$ 315,472	\$ 1,428,557	\$ 268,550	\$ -	
FUND 2631	REFCO STRP		76116FAB3	WILM	000000215906	2009-01-30	2030-01-15	0.000	4.342	\$ 44,745,000	41.474	\$ 18,557,541	\$ 18,557,541	\$ 28,569,235	63.8490	\$ -	\$ 5,239,180	\$ 23,796,721	\$ 4,772,514	\$ -	
FUND 2631	T-BILL		912796DG1	MORGN	000000508739	2014-06-02	2015-02-05	0.055	0.055	\$ 3,000	99.962	\$ 2,999	\$ 2,999	\$ 3,000	99.9991	\$ 1	-	\$ 2,999	\$ 1	\$ -	
FUND 2631	T-BILL		912796EU9	MORGN	000000510434	2014-08-15	2015-02-12	0.045	0.045	\$ 1,970,000	99.977	\$ 1,969,554	\$ 1,969,554	\$ 1,969,978	99.9989	\$ 342	-	\$ 1,969,554	\$ 423	\$ -	
FUND 2631	T-BILL		912796DF3	DAIWA	000000510340	2014-12-11	2015-01-08	0.010	0.010	\$ 2,441,000	99.999	\$ 2,440,981	\$ 2,440,981	\$ 2,441,000	100.0000	\$ 14	-	\$ 2,440,981	\$ 19	\$ -	
FUND 2631	T-BILL		912796DF3	MORGN	000000510388	2014-12-18	2015-01-08	0.010	0.010	\$ 30,000	99.999	\$ 30,000	\$ 30,000	\$ 30,000	100.0000	\$ 0	-	\$ 30,000	\$ 0	\$ -	
FUND 2631	T-NOTE-EOM		912828MH0	DAIWA	000000507684	2014-01-16	2015-01-31	2.250	0.153	\$ 30,000,000	102.180	\$ 30,963,893	\$ 30,314,283	\$ 30,053,906	100.1797	\$ 282,473	\$ (263,041)	\$ 30,390,865	\$ -	\$ (336,959)	
FUND 2631	T-NOTE-EOM		912828MR8	DAIWA	000000508438	2014-01-16	2015-02-28	2.375	0.179	\$ 38,342,000	102.453	\$ 39,629,721	\$ 38,755,077	\$ 38,485,783	100.3750	\$ 309,410	\$ (285,826)	\$ 38,996,751	\$ -	\$ (510,969)	
FUND 2631	T-NOTE-EOM		912828UK4	GOLDM	000000509490	2014-06-12	2015-01-31	0.250	0.078	\$ 44,096,000	100.109	\$ 44,184,428	\$ 44,134,121	\$ 44,106,335	100.0234	\$ 46,133	\$ (31,770)	\$ 44,112,460	\$ -	\$ (6,125)	
FUND 2631	T-NOTE-EOM		912828UK4	GOLDM	000000508834	2014-06-12	2015-01-31	0.250	0.078	\$ 50,000,000	100.109	\$ 50,100,268	\$ 50,043,041	\$ 50,011,719	100.0234	\$ 52,310	\$ (36,023)	\$ 50,018,664	\$ -	\$ (6,945)	
FUND 2631	T-NOTE-EOM		912828UT5	BOFAB	000000509951	2014-10-24	2015-03-31	0.250	0.061	\$ 10,785,000	100.082	\$ 10,795,625	\$ 10,795,625	\$ 10,790,477	100.0508	\$ 6,889	\$ (3,864)	\$ 10,789,983	\$ 493	\$ -	
FUND 2631	T-NOTE-EOM		912828UT5	BOFAB	000000509950	2014-10-24	2015-03-31	0.250	0.061	\$ 50,000,000	100.082	\$ 50,049,257	\$ 50,049,257	\$ 50,025,391	100.0508	\$ 31,937	\$ (17,912)	\$ 50,023,104	\$ 2,287	\$ -	
FUND 2631	T-NOTE-EOM		912828MH0	DAIWA	000000510382	2014-12-18	2015-01-31	2.250	0.053	\$ 45,193,000	100.263	\$ 45,698,502	\$ 45,698,502	\$ 45,274,206	100.1797	\$ 425,526	\$ (37,755)	\$ 45,273,904	\$ 302	\$ -	
FUND 2631	T-NOTE-MID		912828SP6	MORGN	000000510003	2014-10-30	2015-04-15	0.375	0.060	\$ 39,762,000	100.145	\$ 39,825,613	\$ 39,825,613	\$ 39,803,937	100.1055	\$ 31,952	\$ (21,680)	\$ 39,797,789	\$ 6,148	\$ -	
FUND 2631	T-NOTE-MID		912828SE1	DAIWA	000000510082	2014-11-06	2015-02-15	0.250	0.051	\$ 30,832,000	100.055	\$ 30,866,246	\$ 30,866,246	\$ 30,840,431	100.0273	\$ 29,114	\$ (9,349)	\$ 30,839,512	\$ 918	\$ -	
FUND 2631	T-NOTE-MID	T 05/15/15	912828SU5	MORGN	000000510234	2014-11-26	2015-05-15	0.250	0.075	\$ 4,765,000	100.082	\$ 4,769,271	\$ 4,769,271	\$ 4,768,909	100.0820	\$ 1,547	\$ (828)	\$ 4,768,081	\$ 828	\$ -	
FUND 2631	T-STRIPS		912803AY9	BOFAB	000000215907	2008-05-02	2021-11-15	0.000	5.515	\$ 9,726,000	48.337	\$ 4,701,239	\$ 4,701,239	\$ 8,491,119	87.3033	\$ -	\$ 2,025,324	\$ 6,726,563	\$ 1,764,556	\$ -	
FUND 2631 Total											\$ 1,375,450,000	\$ 1,345,488,483	\$ 1,343,856,696	\$ 1,357,166,872	\$ 1,413,097	\$ 6,871,928	\$ 1,351,196,750	\$ 6,840,096	\$ (869,974)		
FUND 2700	FRED MAC	FMCND 01/27/15	313396BC6	MERIL	000000510449	2014-08-12	2015-01-27	0.090	0.090	\$ 11,379,000	99.958	\$ 11,374,221	\$ 11,374,221	\$ 11,374,221	0.0000	\$ 4,040	-	\$ 11,374,221	\$ -	\$ -	
FUND 2700	T-BILL		912796EU9	MORGN	000000509375	2014-08-15	2015-02-12	0.045	0.045	\$ 40,000	99.977	\$ 39,991	\$ 39,991	\$ 40,000	99.9989	\$ 7	-	\$ 39,991	\$ 9	\$ -	
FUND 2700	T-BILL		912796FC8	MIZUH	000000510467	2014-12-31	2015-04-09	0.010	0.010	\$ 40,877,000	99.997	\$ 40,875,876	\$ 40,875,876	\$ 40,874,247	99.9933	\$ 11	-	\$ 40,875,876	\$ -	\$ (1,629)	
FUND 2700	T-BILL		912796FC8	MIZUH	000000510465	2014-12-31	2015-04-09	0.010	0.010	\$ 50,000,000	99.997	\$ 49,998,625	\$ 49,998,625	\$ 49,996,632	99.9933	\$ 14	-	\$ 49,998,625	\$ -	\$ (1,993)	
FUND 2700	T-BILL		912796FC8	MIZUH	000000510466	2014-12-31	2015-04-09	0.010	0.010	\$ 50,000,000	99.997	\$ 49,998,625	\$ 49,998,625	\$ 49,996,632	99.9933	\$ 14	-	\$ 49,998,625	\$ -	\$ (1,993)	
FUND 2700	T-NOTE-MID	T 02/15/15	912828SE1	MIZUH	000000510452	2014-11-25	2015-02-15	0.250	0.022	\$ 2,000,000	100.051	\$ 2,002,402	\$ 2,002,402	\$ 2,000,547	100.0273	\$ 1,889	\$ (458)	\$ 2,000,557	\$ -	\$ (10)	
FUND 2700 Total											\$ 154,296,000	\$ 154,289,739	\$ 154,289,739	\$ 154,282,278	\$ 5,974	\$ (458)	\$ 154,287,895	\$ 9	\$ (5,626)		
FUND 3502	REPO INT			BOFAB	000000510471	2014-12-31	2015-01-02	0.020	0.020	\$ 42,045,000	100.000	\$ 42,045,000	\$ 42,045,000	\$ 42,045,000	0.0000	\$ 23	-	\$ 42,045,000	\$ -	\$ -	
FUND 3502 Total											\$ 42,045,000	\$ 42,045,000	\$ 42,045,000	\$ 42,045,000	\$ 23	\$ -	\$ 42,045,000	\$ -	\$ -		
FUND 5000	COMM PAPER BCEE		0667K1QA2	MERIL	000000510259	2014-12-02	2015-03-10	0.170	0.170	\$ 27,068,000	99.954	\$ 27,055,474	\$ 27,055,474	\$ 27,055,474	0.0000	\$ 3,835	-	\$ 27,055,474	\$ -	\$ -	
FUND 5000	COMM PAPER HSBC		40427SR27	HSBCS	000000510258	2014-12-02	2015-04-02	0.170	0.170	\$ 25,000,000	99.943	\$ 24,985,715	\$ 24,985,715	\$ 24,985,715	0.0000	\$ 3,542	-	\$ 24,985,715	\$ -	\$ -	
FUND 5000	COMM PAPER TDHUSA		89116FND8	MERIL	000000510289	2014-12-04	2015-01-13	0.120	0.120	\$ 4,775,000	99.987	\$ 4,774,363	\$ 4,774,363	\$ 4,774,363	0.0000	\$ 446	-	\$ 4,774,363	\$ -	\$ -	
FUND 5000	COMM PAPER TDHUSA		89116FND8	MERIL	000000510288	2014-12-04	2015-01-13	0.120	0.120	\$ 50,000,000	99.987	\$ 49,993,333	\$ 49,993,333	\$ 49,993,333	0.0000	\$ 4,667	-	\$ 49,993,333	\$ -	\$ -	
FUND 5000	COMM PAPER LLOYDS		53943SN78	MERIL	000000510295	2014-12-05	2015-01-07	0.100	0.100	\$ 49,938,000	99.991	\$ 49,933,422	\$ 49,933,422	\$ 49,933,422	0.0000	\$ 3,745	-	\$ 49,933,422	\$ -	\$ -	
FUND 5000	FFCB DISC		313312CC2	DAIWA	000000510342	2014-07-08	2015-02-20	0.102	0.103	\$ 17,642,000	99.935	\$ 17,630,598	\$ 17,630,598	\$ 17,630,598	0.0000	\$ 8,891	-	\$ 17,630,598	\$ -	\$ -	
FUND 5000	FFCB DISC		313312FW5	DAIWA	000000509796	2014-10-02	2015-05-21	0.090	0.090	\$ 9,988,000	99.942	\$ 9,982,232	\$ 9,982,232	\$ 9,982,232	0.0000	\$ 2,272	-	\$ 9,982,232	\$ -	\$ -	
FUND 5000	FFCB DISC		313312EC0	DAIWA	000000509887	2014-10-15	2015-04-09	0.060	0.060	\$ 5,685,000	99.971	\$ 5,683,332	\$ 5,683,332	\$ 5,685,000	100.0000	\$ 739	-	\$ 5,683,332	\$ 1,668	\$ -	
FUND 5000	FFCB DISC		313312CG3	DAIWA	000000510472	2014-12-31	2015-02-24	0.050	0.050	\$ 848,000	99.992	\$ 847,935	\$ 847,935	\$ 847,935	0.0000	\$ 1	-	\$ 847,935	\$ -	\$ -	
FUND 5000	FHLB NOTES		313384CS6	MIZUH	000000509866	2014-10-14	2015-03-06	0.055	0.055	\$ 4,051,000	99.978	\$ 4,050,115	\$ 4,050,115	\$ 4,050,115	0.0000	\$ 489	-	\$ 4,050,115	\$ -	\$ -	
FUND 5000	FHLB NOTES		313384EL9	BOFAB	000000509988	2014-10-29	2015-04-17	0.080	0.080	\$ 3,570,000	99.962	\$ 3,568,651	\$ 3,568,651	\$ 3,568,651	0.0000	\$ 508	-	\$ 3,568,651	\$ -	\$ -	
FUND 5000	FHLB NOTES	FHDN 04/10/15	313384ED7	MIZUH	000000510053	2014-11-05	2015-04-10	0.080	0.080	\$ 6,503,000	99.965	\$ 6,500,746	\$ 6,500,746	\$ 6,500,746	0.0000	\$ 824	-	\$ 6,500,746	\$ -	\$ -	
FUND 5000	FHLB NOTES		313384CQ0	MIZUH	000000510263	2014-12-03	2015-03-04	0.095	0.095	\$ 5,621,000	99.976	\$ 5,619,650	\$ 5,619,650	\$ 5,618,639	99.9580	\$ 430	-	\$ 5,619,650	\$ -	\$ (1,011)	
FUND 5000	FHLB NOTES		313384CA5	MORGN	000000510392	2014-12-22	2015-02-18	0.100	0.100	\$ 225,000	99.984	\$ 224,964	\$ 224,964	\$ 224,914	99.9618	\$ 6	-	\$ 224,964	\$ -	\$ (50)	
FUND 5000	FNMA NOTES	FNDN 01/14/15	313588AP0	MERIL	000000509161	2014-07-18	2015-01-14	0.085	0.085	\$ 301,000	99.958	\$ 300,872	\$ 300,872	\$ 300,872	0.0000	\$ 119	-	\$ 300,872	\$ -	\$ -	
FUND 5000	FNMA NOTES	FNDN 03/16/15	313588DC6	MIZUH	000000509259	2014-08-01	2015-03-16	0.105	0.105	\$ 2,041,000	99.934	\$ 2,039,649	\$ 2,039,649	\$ 2,039,649	0.0000	\$ 911	-	\$ 2,039,649	\$ -	\$ -	
FUND 5000	FNMA																				

**MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE**

AS OF: 12/31/2014

Fund	Instrument	Cpty Ref	SecurityID	Broker	Deal ID	Purchase Date	Maturity Date	Rate	Yield	Sched Par	Price (% Par)	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 5000	FNMA NOTES		313588DC6	MIZUH	000000509872	2014-10-14	2015-03-16	0.055	0.055	\$ 2,845,000	99.977	\$ 2,844,335	\$ 2,844,335	\$ 2,844,335	0.0000	\$ 343	\$ -	\$ 2,844,335	\$ -	\$ -
FUND 5000	FNMA NOTES		313588DC6	BOFAB	000000510108	2014-11-12	2015-03-16	0.080	0.080	\$ 2,841,000	99.972	\$ 2,840,217	\$ 2,840,217	\$ 2,840,217	0.0000	\$ 316	\$ -	\$ 2,840,217	\$ -	\$ -
FUND 5000	FNMA NOTES		313588DC6	BOFAB	000000510124	2014-11-13	2015-03-16	0.080	0.080	\$ 1,369,000	99.973	\$ 1,368,626	\$ 1,368,626	\$ 1,368,626	0.0000	\$ 149	\$ -	\$ 1,368,626	\$ -	\$ -
FUND 5000	FNMA NOTES		313588DC6	BOFAB	000000510134	2014-11-14	2015-03-16	0.080	0.080	\$ 3,826,000	99.973	\$ 3,824,963	\$ 3,824,963	\$ 3,824,963	0.0000	\$ 408	\$ -	\$ 3,824,963	\$ -	\$ -
FUND 5000	FNMA NOTES		313588DC6	BOFAB	000000510163	2014-11-18	2015-03-16	0.080	0.080	\$ 821,000	99.974	\$ 820,785	\$ 820,785	\$ 820,785	0.0000	\$ 80	\$ -	\$ 820,785	\$ -	\$ -
FUND 5000	FNMA NOTES		313588DC6	BOFAB	000000510172	2014-11-19	2015-03-16	0.080	0.080	\$ 203,000	99.974	\$ 202,947	\$ 202,947	\$ 202,947	0.0000	\$ 19	\$ -	\$ 202,947	\$ -	\$ -
FUND 5000	FNMA NOTES		313588CA1	MORGN	000000510375	2014-12-17	2015-02-18	0.080	0.080	\$ 152,000	99.986	\$ 151,979	\$ 151,979	\$ 151,979	0.0000	\$ 5	\$ -	\$ 151,979	\$ -	\$ -
FUND 5000	FRED MAC	FMCN 02/13/15	313396BV4	DAIWA	000000509134	2014-07-15	2015-02-13	0.095	0.095	\$ 200,000	99.944	\$ 199,888	\$ 199,888	\$ 199,888	99.9453	\$ 90	\$ -	\$ 199,888	\$ 3	\$ -
FUND 5000	FRED MAC	FMCN 01/27/15	313396BC6	MERIL	000000509332	2014-08-12	2015-01-27	0.090	0.090	\$ 3,270,000	99.958	\$ 3,268,627	\$ 3,268,627	\$ 3,268,627	0.0000	\$ 1,161	\$ -	\$ 3,268,627	\$ -	\$ -
FUND 5000	FRED MAC	FMCN 02/11/15	313396BT9	MIZUH	000000509395	2014-08-19	2015-02-11	0.095	0.095	\$ 181,000	99.954	\$ 180,916	\$ 180,916	\$ 180,916	0.0000	\$ 65	\$ -	\$ 180,916	\$ -	\$ -
FUND 5000	FRED MAC		313396DD2	WELLB	000000509593	2014-09-11	2015-03-17	0.085	0.085	\$ 6,786,000	99.956	\$ 6,783,004	\$ 6,783,004	\$ 6,783,004	0.0000	\$ 1,795	\$ -	\$ 6,783,004	\$ -	\$ -
FUND 5000	FRED MAC	FMCN 03/16/15	313396DC4	MIZUH	000000509684	2014-09-23	2015-03-16	0.070	0.070	\$ 651,000	99.966	\$ 650,780	\$ 650,780	\$ 650,780	0.0000	\$ 127	\$ -	\$ 650,780	\$ -	\$ -
FUND 5000	FRED MAC	FMCN 03/26/15	313396DN0	RBC	000000509914	2014-10-20	2015-03-26	0.060	0.060	\$ 153,000	99.974	\$ 152,960	\$ 152,960	\$ 152,960	0.0000	\$ 19	\$ -	\$ 152,960	\$ -	\$ -
FUND 5000	FRED MAC		313396FH1	RBC	000000510453	2014-10-21	2015-05-08	0.100	0.100	\$ 527,000	99.953	\$ 526,754	\$ 526,754	\$ 526,754	0.0000	\$ 60	\$ -	\$ 526,754	\$ -	\$ -
FUND 5000	FRED MAC		313396CN1	MORGN	000000510244	2014-12-01	2015-03-02	0.075	0.075	\$ 5,499,000	99.981	\$ 5,497,957	\$ 5,497,957	\$ 5,497,957	0.0000	\$ 355	\$ -	\$ 5,497,957	\$ -	\$ -
FUND 5000	FRED MAC		313396CQ4	RBC	000000510360	2014-12-15	2015-03-04	0.080	0.080	\$ 5,930,000	99.982	\$ 5,928,959	\$ 5,928,959	\$ 5,928,959	0.0000	\$ 224	\$ -	\$ 5,928,959	\$ -	\$ -
FUND 5000	T-BILL		912796DG1	MORGN	000000508740	2014-06-02	2015-02-05	0.055	0.055	\$ 13,000	99.962	\$ 12,995	\$ 12,995	\$ 12,995	99.9991	\$ 4	\$ -	\$ 12,995	\$ 5	\$ -
FUND 5000	T-BILL		912796DF3	BOFAB	000000509765	2014-07-10	2015-01-08	0.050	0.050	\$ 84,000	99.975	\$ 83,979	\$ 83,979	\$ 84,000	100.0000	\$ 20	\$ -	\$ 83,979	\$ 21	\$ -
FUND 5000	T-BILL		912796EQ8	BOFAB	000000509935	2014-10-22	2015-01-22	0.020	0.020	\$ 210,000	99.995	\$ 209,989	\$ 209,989	\$ 209,989	99.9992	\$ 8	\$ -	\$ 209,989	\$ 9	\$ -
FUND 5000	T-BILL		912796FA2	RBC	000000510008	2014-10-31	2015-03-26	0.043	0.043	\$ 5,912,000	99.983	\$ 5,910,981	\$ 5,910,981	\$ 5,910,981	99.9977	\$ 433	\$ -	\$ 5,910,981	\$ 883	\$ -
FUND 5000	T-BILL		912796DP1	RBC	000000510092	2014-11-07	2015-03-05	0.028	0.028	\$ 79,000	99.991	\$ 78,993	\$ 78,993	\$ 78,999	99.9991	\$ 3	\$ -	\$ 78,993	\$ 7	\$ -
FUND 5000	T-BILL		912796DF3	MORGN	000000510347	2014-12-12	2015-01-08	0.005	0.005	\$ 1,551,000	100.000	\$ 1,550,994	\$ 1,550,994	\$ 1,551,000	100.0000	\$ 4	\$ -	\$ 1,550,994	\$ 6	\$ -
FUND 5000 Total										\$ 270,025,000		\$ 269,944,942	\$ 269,944,942	\$ 269,946,591		\$ 39,815	\$ -	\$ 269,944,942	\$ 2,710	\$ (1,061)
FUND 6040	T-BILL		912796DG1	MORGN	000000500566	2014-02-07	2015-02-05	0.112	0.113	\$ 897,000	99.887	\$ 895,982	\$ 895,982	\$ 896,992	99.9991	\$ 922	\$ -	\$ 895,982	\$ 1,009	\$ -
FUND 6040 Total										\$ 897,000		\$ 895,982	\$ 895,982	\$ 896,992		\$ 922	\$ -	\$ 895,982	\$ 1,009	\$ -
FUND 7052	T-NOTE-MID		912828SU5	RBC	000000510144	2014-10-01	2015-05-15	0.250	0.040	\$ 24,737,000	100.131	\$ 24,792,730	\$ 24,762,904	\$ 24,757,292	100.0820	\$ 8,029	\$ (6,754)	\$ 24,762,616	\$ -	\$ (5,324)
FUND 7052	T-NOTE-MID		912828SU5	MIZUH	000000510248	2014-11-19	2015-05-15	0.250	0.074	\$ 11,996,000	100.086	\$ 12,006,640	\$ 12,006,640	\$ 12,005,840	100.0820	\$ 3,894	\$ (2,504)	\$ 12,003,805	\$ 2,036	\$ -
FUND 7052	T-NOTE-MID		912828SU5	MORGN	000000510390	2014-12-19	2015-05-15	0.250	0.086	\$ 23,097,000	100.066	\$ 23,117,761	\$ 23,117,761	\$ 23,115,947	100.0820	\$ 7,497	\$ (1,356)	\$ 23,110,981	\$ 4,965	\$ -
FUND 7052 Total										\$ 59,830,000		\$ 59,917,131	\$ 59,887,306	\$ 59,879,079		\$ 19,420	\$ (10,615)	\$ 59,877,403	\$ 7,001	\$ (5,324)
FUND 8004	REPO INT			DAIWA	000000510468	2014-12-31	2015-01-02	0.050	0.050	\$ 407,000	100.000	\$ 407,000	\$ 407,000	\$ 407,000	0.0000	\$ 1	\$ -	\$ 407,000	\$ -	\$ -
FUND 8004 Total										\$ 407,000		\$ 407,000	\$ 407,000	\$ 407,000		\$ 1	\$ -	\$ 407,000	\$ -	\$ -
FUND 8005	REPO INT			DAIWA	000000510469	2014-12-31	2015-01-02	0.050	0.050	\$ 1,319,000	100.000	\$ 1,319,000	\$ 1,319,000	\$ 1,319,000	0.0000	\$ 2	\$ -	\$ 1,319,000	\$ -	\$ -
FUND 8005 Total										\$ 1,319,000		\$ 1,319,000	\$ 1,319,000	\$ 1,319,000		\$ 2	\$ -	\$ 1,319,000	\$ -	\$ -
FUND 8006	REPO INT			DAIWA	000000510470	2014-12-31	2015-01-02	0.050	0.050	\$ 194,000	100.000	\$ 194,000	\$ 194,000	\$ 194,000	0.0000	\$ 0	\$ -	\$ 194,000	\$ -	\$ -
FUND 8006 Total										\$ 194,000		\$ 194,000	\$ 194,000	\$ 194,000		\$ 0	\$ -	\$ 194,000	\$ -	\$ -
FUND 8007	T-BILL		912796DF3	BOFAB	000000509101	2014-07-10	2015-01-08	0.050	0.050	\$ 10,316,000	99.975	\$ 10,313,392	\$ 10,313,392	\$ 10,316,000	100.0000	\$ 2,507	\$ -	\$ 10,313,392	\$ 2,608	\$ -
FUND 8007 Total										\$ 10,316,000		\$ 10,313,392	\$ 10,313,392	\$ 10,316,000		\$ 2,507	\$ -	\$ 10,313,392	\$ 2,608	\$ -
FUND 9107	COMM PAPER CACPNY		22533UN82	RBC	000000902426	2014-12-02	2015-01-08	0.120	0.120	\$ 27,977,000	99.988	\$ 27,973,550	\$ 27,973,550	\$ 27,973,550	0.0000	\$ 2,798	\$ -	\$ 27,973,550	\$ -	\$ -
FUND 9107	FHLB NOTES		313384CS6	MIZUH	000000902465	2014-10-14	2015-03-06	0.055	0.055	\$ 8,003,000	99.978	\$ 8,001,252	\$ 8,001,252	\$ 8,001,252	0.0000	\$ 966	\$ -	\$ 8,001,252	\$ -	\$ -
FUND 9107	FNMA NOTES		313588AV7	RBC	000000902454	2014-10-01	2015-01-20	0.040	0.040	\$ 5,871,000	99.988	\$ 5,870,276	\$ 5,870,276	\$ 5,870,276	0.0000	\$ 600	\$ -	\$ 5,870,276	\$ -	\$ -
FUND 9107	FRED MAC	FMCN 06/17/15	313396GZ0	MERIL	000000902283	2014-09-22	2015-06-17	0.085	0.085	\$ 812,000	99.937	\$ 811,486	\$ 811,486	\$ 811,486	0.0000	\$ 194	\$ -	\$ 811,486	\$ -	\$ -
FUND 9107	T-BILL		912796EU9	MORGN	000000902443	2014-08-15	2015-02-12	0.045	0.045	\$ 3,124,000	99.977	\$ 3,123,293	\$ 3,123,293	\$ 3,123,964	99.9889	\$ 543	\$ -	\$ 3,123,293	\$ 671	\$ -
FUND 9107 Total										\$ 45,787,000		\$ 45,779,856	\$ 45,779,856	\$ 45,780,528		\$ 5,100	\$ -	\$ 45,779,856	\$ 671	\$ -
FUND 9108	FFCB DISC		313312FW5	DAIWA	000000902316	2014-10-02	2015-05-21	0.090	0.090	\$ 10,000,000	99.942	\$ 9,994,225	\$ 9,994,225	\$ 9,994,225	0.0000	\$ 2,275	\$ -	\$ 9,994,225	\$ -	\$ -
FUND 9108	FHLB NOTES		313384CS6	MIZUH	000000902337	2014-10-14	2015-03-06	0.055	0.055	\$ 36,193,000	99.978	\$ 36,185,093	\$ 36,185,093	\$ 36,185,093	0.0000	\$ 4,368	\$ -	\$ 36,185,093	\$ -	\$ -
FUND 9108	FNMA NOTES		313588FD2	BOFAB	000000902279	2014-09-18	2015-05-04	0.085	0.085	\$ 11,801,000	99.946	\$ 11,794,647	\$ 11,794,647	\$ 11,800,988	99.9999	\$ 2,926	\$ -	\$ 11,794,647	\$ 6,341	\$ -
FUND 9108	T-BILL		912796EU9	MORGN	000000902226	2014-08-15	2015-02-12	0.045	0.045	\$ 10,008,000	99.977	\$ 10,005,736	\$ 10,005,736	\$ 10,007,886	99.9989	\$ 1,739	\$ -	\$ 10,005,736	\$ 2,150	\$ -
FUND 9108	T-BILL		912796DF3	MIZUH	000000902466	2014-12-11	2015-01-08	0.010	0.010	\$ 17,041,000	99.999	\$ 17,040,867	\$ 17,040,867	\$ 17,041,000	100.0000	\$ 99	\$ -	\$ 17,040,867	\$ 133	\$ -
FUND 9108	T-NOTE-EOM		912828MH0	DAIWA	000000902451	2014-12-18	2015-01-31	2.250	0.053	\$ 9,877,000	100.263	\$ 9,987,478	\$ 9,987,478	\$ 9,894,748	100.1797	\$ 92,999	\$ (8,251)	\$ 9,894,682	\$ 66	\$ -
FUND 9108 Total										\$ 94,920,000		\$ 95,008,046	\$ 95,008,046	\$ 94,923,940		\$ 104,407	\$ (8,251)	\$ 94,915,250	\$ 8,690	\$ -
FUND 9501	FNMA NOTES		313588AV7	RBC	000000902390	2014-10-01	2015-01-20	0.040	0.040	\$ 23,000	99.988	\$ 22,997	\$ 22,997	\$ 22,997	0.0000	\$ 2	\$ -	\$ 22,997	\$ -	\$ -
FUND 9501	T-BILL		912796DF3	GOLDM																

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2014

Fund	Instrument	Cpty Ref	SecurityID	Broker	Deal ID	Purchase Date	Maturity Date	Rate	Yield	Sched Par	Price (% Par)	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 9501	T-BILL		912796ER6	MORGN	000000902456	2014-07-31	2015-01-29	0.045	0.045	\$ 72,000	99.977	\$ 71,984	\$ 71,984	\$ 71,999	99.9993	\$ 14	\$ -	\$ 71,984	\$ 16	\$ -
FUND 9501 Total										\$ 115,000	\$ 114,968	\$ 114,968	\$ 114,997	\$ 29	\$ -	\$ 114,968	\$ 28	\$ -		
FUND 9502	T-NOTE-MID		912828SU5	RBC	000000902442	2014-11-17	2015-05-15	0.250	0.070	\$ 24,137,000	100.089	\$ 24,158,830	\$ 24,158,830	\$ 24,156,800	100.0820	\$ 7,835	\$ (5,404)	\$ 24,153,093	\$ 3,707	\$ -
FUND 9502	T-NOTE-MID		912828SU5	RBC	000000902423	2014-12-01	2015-05-15	0.250	0.066	\$ 38,480,000	100.084	\$ 38,516,479	\$ 38,516,479	\$ 38,511,566	100.0820	\$ 12,490	\$ (6,055)	\$ 38,506,172	\$ 5,393	\$ -
FUND 9502	T-NOTE-MID		912828SU5	BOFAB	000000902469	2014-12-29	2015-05-15	0.250	0.050	\$ 40,495,000	100.076	\$ 40,537,905	\$ 40,537,905	\$ 40,528,218	100.0820	\$ 13,144	\$ (670)	\$ 40,524,930	\$ 3,288	\$ -
FUND 9502 Total										\$ 103,112,000	\$ 103,213,214	\$ 103,213,214	\$ 103,196,584	\$ 33,469	\$ (12,129)	\$ 103,184,195	\$ 12,389	\$ -		
FUND 9900	COMM PAPER BPCEGP 01/23/15		05571CNP2	MERIL	000000902414	2014-11-25	2015-01-23	0.140	0.140	\$ 45,000,000	99.977	\$ 44,989,675	\$ 44,989,675	\$ 44,989,675	0.0000	\$ 6,475	\$ -	\$ 44,989,675	\$ -	\$ -
FUND 9900	COMM PAPER LLOYDS		53943SN78	MERIL	000000902433	2014-12-05	2015-01-07	0.100	0.100	\$ 16,000,000	99.991	\$ 15,998,533	\$ 15,998,533	\$ 15,998,533	0.0000	\$ 1,200	\$ -	\$ 15,998,533	\$ -	\$ -
FUND 9900	COMM PAPER MITTNY		60682XNS1	MERIL	000000902471	2014-12-29	2015-01-26	0.170	0.170	\$ 45,000,000	99.987	\$ 44,994,050	\$ 44,994,050	\$ 44,994,050	0.0000	\$ 638	\$ -	\$ 44,994,050	\$ -	\$ -
FUND 9900	REPO INT			DAIWA	000000902474	2014-12-31	2015-01-02	0.050	0.050	\$ 12,968,000	100.000	\$ 12,968,000	\$ 12,968,000	\$ 12,968,000	0.0000	\$ 18	\$ -	\$ 12,968,000	\$ -	\$ -
FUND 9900	T-NOTE-MID T 05/15/15		912828SU5	MORGN	000000902422	2014-11-26	2015-05-15	0.250	0.075	\$ 43,000	100.082	\$ 43,039	\$ 43,039	\$ 43,035	100.0820	\$ 14	\$ (7)	\$ 43,028	\$ 7	\$ -
FUND 9900 Total										\$ 119,011,000	\$ 118,993,297	\$ 118,993,297	\$ 118,993,294	\$ 8,344	\$ (7)	\$ 118,993,286	\$ 7	\$ -		
FUND 9998	T-BILL		912796DF3	BOFAB	000000902468	2014-07-10	2015-01-08	0.050	0.050	\$ 15,000	99.975	\$ 14,996	\$ 14,996	\$ 15,000	100.0000	\$ 4	\$ -	\$ 14,996	\$ 4	\$ -
FUND 9998 Total										\$ 15,000	\$ 14,996	\$ 14,996	\$ 15,000	\$ 4	\$ -	\$ 14,996	\$ 4	\$ -		
FUND 9999	T-NOTE-MID		912828SU5	MIZUH	000000902356	2014-10-27	2015-05-15	0.250	0.059	\$ 9,661,000	100.105	\$ 9,682,019	\$ 9,670,236	\$ 9,668,925	100.0820	\$ 3,136	\$ (2,398)	\$ 9,668,791	\$ 134	\$ -
FUND 9999	T-NOTE-MID		912828SU5	RBC	000000902389	2014-11-17	2015-05-15	0.250	0.070	\$ 6,669,000	100.089	\$ 6,675,032	\$ 6,675,032	\$ 6,674,471	100.0820	\$ 2,165	\$ (1,493)	\$ 6,673,446	\$ 1,024	\$ -
FUND 9999	T-NOTE-MID		912828SU5	RBC	000000902424	2014-12-01	2015-05-15	0.250	0.066	\$ 6,707,000	100.084	\$ 6,713,358	\$ 6,713,358	\$ 6,712,502	100.0820	\$ 2,177	\$ (1,055)	\$ 6,711,562	\$ 940	\$ -
FUND 9999	T-NOTE-MID		912828SU5	BOFAB	000000902470	2014-12-29	2015-05-15	0.250	0.050	\$ 8,750,000	100.076	\$ 8,759,271	\$ 8,759,271	\$ 8,757,178	100.0820	\$ 2,840	\$ (145)	\$ 8,756,467	\$ 711	\$ -
FUND 9999 Total										\$ 31,787,000	\$ 31,829,679	\$ 31,817,897	\$ 31,813,075	\$ 10,318	\$ (5,092)	\$ 31,810,266	\$ 2,809	\$ -		
Grand Total										\$ 4,592,465,002	\$ 4,341,522,384	\$ 4,339,681,897	\$ 4,460,953,715	\$ 6,621,022	\$ 79,558,187	\$ 4,419,324,531	\$ 42,543,412	\$ (914,228)		

* If no Market Price, then Market Value = Book Value

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 0001	MONEY MKT	50050	92778 BONY		0		8/3/1995	8/15/2016	2/3/2014	Interest	8.000	8.000	-	-	-	-	\$(3,026,000.06)	-	-	\$ 3,026,000.06
FUND 0001	MONEY MKT	50050	92778 BONY		0		8/3/1995	8/15/2016	2/15/2014	Amort/(Accr)	8.000	8.000	-	-	-	-	-	-	-	-
FUND 0001	MONEY MKT	50050	92778 BONY		0		8/3/1995	8/15/2016	2/15/2014	Partial Sale	8.000	8.000	\$ 3,060,000.00	\$ 3,060,000.00	\$ -	-	-	\$ -	-	\$(3,060,000.00)
FUND 0001	MONEY MKT	50057	92778 BONY		0		8/3/1995	8/15/2016	2/15/2014	Partial Sale	8.000	8.000	\$(6,002,307.30)	\$(6,002,307.30)	\$ -	-	-	\$ -	-	\$ 6,002,307.30
FUND 0001	MONEY MKT	50058	92778 BONY		0		8/3/1995	8/15/2016	8/3/2014	Interest	8.000	8.000	-	-	-	-	\$(2,958,653.92)	-	-	\$ 2,958,653.92
FUND 0001	MONEY MKT	50058	92778 BONY		0		8/3/1995	8/15/2016	8/15/2014	Amort/(Accr)	8.000	8.000	-	-	-	-	-	-	-	-
FUND 0001	MONEY MKT	50058	92778 BONY		0		8/3/1995	8/15/2016	8/15/2014	Partial Sale	8.000	8.000	\$ 2,942,307.72	\$ 2,942,307.72	\$ -	-	-	\$ -	-	\$(2,942,307.72)
FUND 0001 Total													\$ 0.42	\$ 0.42	\$ -	\$ -	\$(5,984,653.98)	\$ -	\$ -	\$ 5,984,653.56
FUND 0003	T-BILL	50054	50053 CHASE		80	HSBCS	1/10/2013	1/9/2014	1/9/2014	Matured	0.125	0.125	\$(30,845,000.00)	\$(30,806,015.35)	-	-	\$(38,984.65)	-	-	\$ 30,845,000.00
FUND 0003	T-BILL	50055	50055 CHASE		80	MORGN	1/9/2014	1/8/2015	1/9/2014	Purchased	0.121	0.121	\$ 30,882,000.00	\$ 30,844,373.71	\$(37,626.29)	-	-	-	-	\$(30,844,373.71)
FUND 0003	T-BILL	50055	50055 CHASE		80	MORGN	1/9/2014	1/8/2015	3/25/2014	Partial Sale	0.121	0.121	\$(5,005,000.00)	\$(4,998,901.96)	\$ 6,098.04	-	-	\$(1,256.46)	\$(622.77)	\$ 5,000,781.20
FUND 0003 Total													\$ (4,968,000.00)	\$ (4,960,543.60)	\$ (31,528.25)	\$ -	\$(40,241.11)	\$ -	\$(622.77)	\$ 5,001,407.49
FUND 1000	COMM PAPER	507555	507555 BONY		9	BARCL	1/2/2014	1/3/2014	1/2/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$(138.89)	-	-	-	-	\$(49,999,861.11)
FUND 1000	COMM PAPER	507556	507556 BONY		9	BARCL	1/2/2014	1/3/2014	1/2/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$(138.89)	-	-	-	-	\$(49,999,861.11)
FUND 1000	COMM PAPER	507557	507557 BONY		9	MERIL	1/2/2014	1/9/2014	1/2/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$(875.00)	-	-	-	-	\$(49,999,125.00)
FUND 1000	COMM PAPER	507558	507558 BONY		9	MERIL	1/2/2014	1/9/2014	1/2/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$(875.00)	-	-	-	-	\$(49,999,125.00)
FUND 1000	REPO INT	507508	507508 BONY		9	BOFAB	12/26/2013	1/2/2014	1/2/2014	Matured	0.020	0.020	\$(100,000,000.00)	\$(100,000,000.00)	-	\$(388.89)	-	-	-	\$ 100,000,388.89
FUND 1000	REPO INT	507554	507554 BONY		9	DAIWA	12/31/2013	1/2/2014	1/2/2014	Matured	-	-	\$(90,000,000.00)	\$(90,000,000.00)	-	-	-	-	-	\$ 90,000,000.00
FUND 1000	REPO INT	507571	507571 BONY		9	DAIWA	1/2/2014	1/3/2014	1/2/2014	Purchased	0.010	0.010	\$ 26,184,000.00	\$ 26,184,000.00	-	-	-	-	-	\$(26,184,000.00)
FUND 1000	COMM PAPER	507555	507555 BONY		9	-	1/2/2014	1/3/2014	1/3/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507555	507555 BONY		9	BARCL	1/2/2014	1/3/2014	1/3/2014	Matured	0.100	0.100	\$(50,000,000.00)	\$(49,999,861.11)	\$(138.89)	-	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507556	507556 BONY		9	-	1/2/2014	1/3/2014	1/3/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507556	507556 BONY		9	BARCL	1/2/2014	1/3/2014	1/3/2014	Matured	0.100	0.100	\$(50,000,000.00)	\$(49,999,861.11)	\$(138.89)	-	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507572	507572 BONY		9	MERIL	1/3/2014	1/6/2014	1/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.34	\$(416.66)	-	-	-	-	\$(49,999,583.34)
FUND 1000	COMM PAPER	507573	507573 BONY		9	MERIL	1/3/2014	1/6/2014	1/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.34	\$(416.66)	-	-	-	-	\$(49,999,583.34)
FUND 1000	REPO INT	507571	507571 BONY		9	DAIWA	1/2/2014	1/3/2014	1/3/2014	Matured	0.010	0.010	\$(26,184,000.00)	\$(26,184,000.00)	-	\$(7.27)	-	-	-	\$ 26,184,007.27
FUND 1000	REPO INT	507574	507574 BONY		9	MIZUH	1/3/2014	1/6/2014	1/3/2014	Purchased	0.050	0.050	\$ 20,154,000.00	\$ 20,154,000.00	-	-	-	-	-	\$(20,154,000.00)
FUND 1000	COMM PAPER	507541	507541 BONY		9	-	12/30/2013	1/6/2014	1/6/2014	Amort/(Accr)	0.020	0.020	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507541	507541 BONY		9	MERIL	12/30/2013	1/6/2014	1/6/2014	Matured	0.020	0.020	\$(50,000,000.00)	\$(49,999,805.56)	\$(194.44)	-	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507542	507542 BONY		9	-	12/30/2013	1/6/2014	1/6/2014	Amort/(Accr)	0.020	0.020	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507542	507542 BONY		9	MERIL	12/30/2013	1/6/2014	1/6/2014	Matured	0.020	0.020	\$(50,000,000.00)	\$(49,999,805.56)	\$(194.44)	-	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507543	507543 BONY		9	-	12/30/2013	1/6/2014	1/6/2014	Amort/(Accr)	0.020	0.020	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507543	507543 BONY		9	MERIL	12/30/2013	1/6/2014	1/6/2014	Matured	0.020	0.020	\$(50,000,000.00)	\$(49,999,805.56)	\$(194.44)	-	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507544	507544 BONY		9	-	12/30/2013	1/6/2014	1/6/2014	Amort/(Accr)	0.020	0.020	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507544	507544 BONY		9	MERIL	12/30/2013	1/6/2014	1/6/2014	Matured	0.020	0.020	\$(50,000,000.00)	\$(49,999,805.56)	\$(194.44)	-	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507545	507545 BONY		9	-	12/30/2013	1/6/2014	1/6/2014	Amort/(Accr)	0.020	0.020	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507545	507545 BONY		9	MERIL	12/30/2013	1/6/2014	1/6/2014	Matured	0.020	0.020	\$(20,000,000.00)	\$(19,999,922.22)	\$(77.78)	-	-	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	507572	507572 BONY		9	-	1/3/2014	1/6/2014	1/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507572	507572 BONY		9	MERIL	1/3/2014	1/6/2014	1/6/2014	Matured	0.100	0.100	\$(50,000,000.00)	\$(49,999,583.34)	\$(416.66)	-	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507573	507573 BONY		9	-	1/3/2014	1/6/2014	1/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507573	507573 BONY		9	MERIL	1/3/2014	1/6/2014	1/6/2014	Matured	0.100	0.100	\$(50,000,000.00)	\$(49,999,583.34)	\$(416.66)	-	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507575	507575 BONY		9	MERIL	1/6/2014	1/7/2014	1/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$(138.89)	-	-	-	-	\$(49,999,861.11)
FUND 1000	COMM PAPER	507576	507576 BONY		9	MERIL	1/6/2014	1/7/2014	1/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$(138.89)	-	-	-	-	\$(49,999,861.11)
FUND 1000	COMM PAPER	507577	507577 BONY		9	MERIL	1/6/2014	1/7/2014	1/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$(138.89)	-	-	-	-	\$(49,999,861.11)
FUND 1000	COMM PAPER	507578	507578 BONY		9	MERIL	1/6/2014	1/7/2014	1/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$(138.89)	-	-	-	-	\$(49,999,861.11)
FUND 1000	COMM PAPER	507579	507579 BONY		9	MERIL	1/6/2014	1/13/2014	1/6/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$(875.00)	-	-	-	-	\$(49,999,125.00)
FUND 1000	COMM PAPER	507580	507580 BONY		9	MERIL	1/6/2014	1/13/2014	1/6/2014	Purchased	0.090	0.090	\$ 30,000,000.00	\$ 29,999,475.00	\$(525.00)	-	-	-	-	\$(29,999,475.00)
FUND 1000	COMM PAPER	507584	507584 BONY		9	MERIL	1/6/2014	1/7/2014	1/6/2014	Purchased	0.100	0.100	\$ 25,000,000.00	\$ 24,999,930.56	\$(69.44)	-	-	-	-	\$(24,999,930.56)
FUND 1000	REPO INT	507574	507574 BONY		9	MIZUH	1/3/2014	1/6/2014	1/6/2014	Matured	0.050	0.050	\$(20,154,000.00)	\$(20,154,000.00)	-	\$(83.98)	-	-	-	\$ 20,154,083.98
FUND 1000	REPO INT	507585	507585 BONY		9	DAIWA	1/6/2014	1/7/2014	1/6/2014	Purchased	0.020	0.020	\$ 23,019,000.00	\$ 23,019,000.00	-	-	-	-	-	\$(23,019,000.00)
FUND 1000	COMM PAPER	507546	507546 BONY		9	-	12/30/2013	1/7/2014	1/7/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507546	507546 BONY		9	BARCL	12/30/2013	1/7/2014	1/7/2014	Matured	0.080	0.080	\$(30,000,000.00)	\$(29,999,466.67)	\$(533.33)	-	-	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	507548	507548 BONY		9	-	12/31/2013	1/7/2014	1/7/2014	Amort/(Accr)	0.050									

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	507597	507597 BONY			9 DAIWA	1/7/2014	1/8/2014	1/7/2014	Purchased	0.020	0.020	\$ 48,698,000.00	\$ 48,698,000.00	-	-	-	-	-	\$ (48,698,000.00)
FUND 1000	COMM PAPER	507587	507587 BONY			9 -	1/7/2014	1/8/2014	1/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507587	507587 BONY			9 MORGN	1/7/2014	1/8/2014	1/8/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507588	507588 BONY			9 -	1/7/2014	1/8/2014	1/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507588	507588 BONY			9 MORGN	1/7/2014	1/8/2014	1/8/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507589	507589 BONY			9 -	1/7/2014	1/8/2014	1/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507589	507589 BONY			9 MORGN	1/7/2014	1/8/2014	1/8/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507590	507590 BONY			9 -	1/7/2014	1/8/2014	1/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507590	507590 BONY			9 MORGN	1/7/2014	1/8/2014	1/8/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507591	507591 BONY			9 -	1/7/2014	1/8/2014	1/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507591	507591 BONY			9 MORGN	1/7/2014	1/8/2014	1/8/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507599	507599 BONY			9 MORGN	1/8/2014	1/9/2014	1/8/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$	(138.89)	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507600	507600 BONY			9 MORGN	1/8/2014	1/9/2014	1/8/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$	(138.89)	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507601	507601 BONY			9 MORGN	1/8/2014	1/9/2014	1/8/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,888.89	\$	(111.11)	-	-	\$ (39,999,888.89)	
FUND 1000	COMM PAPER	507602	507602 BONY			9 MERIL	1/8/2014	1/15/2014	1/8/2014	Purchased	0.090	0.090	\$ 45,000,000.00	\$ 44,999,212.50	\$	(787.50)	-	-	\$ (44,999,212.50)	
FUND 1000	COMM PAPER	507603	507603 BONY			9 MERIL	1/8/2014	1/15/2014	1/8/2014	Purchased	0.090	0.090	\$ 35,000,000.00	\$ 34,999,387.50	\$	(612.50)	-	-	\$ (34,999,387.50)	
FUND 1000	COMM PAPER	507604	507604 BONY			9 MERIL	1/8/2014	1/15/2014	1/8/2014	Purchased	0.120	0.120	\$ 30,000,000.00	\$ 29,999,300.00	\$	(700.00)	-	-	\$ (29,999,300.00)	
FUND 1000	FHLB NOTES	507605	507605 BONY			9 MIZUH	1/8/2014	7/9/2014	1/8/2014	Purchased	0.105	0.105	\$ 20,000,000.00	\$ 19,989,383.33	\$	(10,616.67)	-	-	\$ (19,989,383.33)	
FUND 1000	REPO INT	507597	507597 BONY			9 DAIWA	1/7/2014	1/8/2014	1/8/2014	Matured	0.020	0.020	\$ (48,698,000.00)	\$ (48,698,000.00)	-	\$	(27.05)	-	-	\$ 48,698,027.05
FUND 1000	REPO INT	507609	507609 BONY			9 DAIWA	1/8/2014	1/9/2014	1/8/2014	Purchased	0.020	0.020	\$ 21,771,000.00	\$ 21,771,000.00	-	-	-	-	-	\$ (21,771,000.00)
FUND 1000	COMM PAPER	507557	507557 BONY			9 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507557	507557 BONY			9 MERIL	1/2/2014	1/9/2014	1/9/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507558	507558 BONY			9 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507558	507558 BONY			9 MERIL	1/2/2014	1/9/2014	1/9/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507599	507599 BONY			9 -	1/8/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507599	507599 BONY			9 MORGN	1/8/2014	1/9/2014	1/9/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507600	507600 BONY			9 -	1/8/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507600	507600 BONY			9 MORGN	1/8/2014	1/9/2014	1/9/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507601	507601 BONY			9 -	1/8/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507601	507601 BONY			9 MORGN	1/8/2014	1/9/2014	1/9/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,888.89)	-	\$	(111.11)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	507610	507610 BONY			9 MORGN	1/9/2014	1/10/2014	1/9/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$	(138.89)	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507611	507611 BONY			9 MORGN	1/9/2014	1/10/2014	1/9/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$	(138.89)	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507612	507612 BONY			9 MORGN	1/9/2014	1/10/2014	1/9/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$	(138.89)	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507613	507613 BONY			9 MERIL	1/9/2014	1/16/2014	1/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$	(875.00)	-	-	\$ (49,999,125.00)	
FUND 1000	COMM PAPER	507614	507614 BONY			9 MERIL	1/9/2014	1/16/2014	1/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$	(875.00)	-	-	\$ (49,999,125.00)	
FUND 1000	REPO INT	507609	507609 BONY			9 DAIWA	1/8/2014	1/9/2014	1/9/2014	Matured	0.020	0.020	\$ (21,771,000.00)	\$ (21,771,000.00)	-	\$	(12.10)	-	-	\$ 21,771,012.10
FUND 1000	REPO INT	507632	507632 BONY			9 DAIWA	1/9/2014	1/10/2014	1/9/2014	Purchased	0.020	0.020	\$ 78,826,000.00	\$ 78,826,000.00	-	-	-	-	-	\$ (78,826,000.00)
FUND 1000	COMM PAPER	507610	507610 BONY			9 -	1/9/2014	1/10/2014	1/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507610	507610 BONY			9 MORGN	1/9/2014	1/10/2014	1/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507611	507611 BONY			9 -	1/9/2014	1/10/2014	1/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507611	507611 BONY			9 MORGN	1/9/2014	1/10/2014	1/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507612	507612 BONY			9 -	1/9/2014	1/10/2014	1/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507612	507612 BONY			9 MORGN	1/9/2014	1/10/2014	1/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507634	507634 BONY			9 MORGN	1/10/2014	1/13/2014	1/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$	(416.67)	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	507635	507635 BONY			9 MORGN	1/10/2014	1/13/2014	1/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$	(416.67)	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	507636	507636 BONY			9 MORGN	1/10/2014	1/13/2014	1/10/2014	Purchased	0.100	0.100	\$ 35,000,000.00	\$ 34,999,708.33	\$	(291.67)	-	-	\$ (34,999,708.33)	
FUND 1000	COMM PAPER	507637	507637 BONY			9 MERIL	1/10/2014	1/17/2014	1/10/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$	(777.78)	-	-	\$ (49,999,222.22)	
FUND 1000	REPO INT	507632	507632 BONY			9 DAIWA	1/9/2014	1/10/2014	1/10/2014	Matured	0.020	0.020	\$ (78,826,000.00)	\$ (78,826,000.00)	-	\$	(43.79)	-	-	\$ 78,826,043.79
FUND 1000	REPO INT	507642	507642 BONY			9 DAIWA	1/10/2014	1/13/2014	1/10/2014	Purchased	0.030	0.030	\$ 27,548,000.00	\$ 27,548,000.00	-	-	-	-	-	\$ (27,548,000.00)
FUND 1000	COMM PAPER	507579	507579 BONY			9 -	1/6/2014	1/13/2014	1/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507579	507579 BONY			9 MERIL	1/6/2014	1/13/2014	1/13/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507580	507580 BONY			9 -	1/6/2014	1/13/2014	1/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507580	507580 BONY			9 MERIL	1/6/2014	1/13/2014	1/13/2014	Matured	0.090	0.090	\$ (30,000,000.00)	\$ (29,999,475.00)	-	\$	(525.00)	-		

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	507645	507645 BONY			9 -	1/13/2014	1/14/2014	1/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507645	507645 BONY			9 MORGN	1/13/2014	1/14/2014	1/14/2014	Matured	0.100	0.100	\$ (20,000,000.00)	\$ (19,999,944.44)	-	\$	(55.56)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	507654	507654 BONY			9 MORGN	1/14/2014	1/15/2014	1/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507655	507655 BONY			9 MORGN	1/14/2014	1/15/2014	1/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507656	507656 BONY			9 MORGN	1/14/2014	1/15/2014	1/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507657	507657 BONY			9 MORGN	1/14/2014	1/15/2014	1/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	REPO INT	507653	507653 BONY			9 DAIWA	1/13/2014	1/14/2014	1/14/2014	Matured	0.020	0.020	\$ (34,182,000.00)	\$ (34,182,000.00)	-	\$	(18.99)	-	-	\$ 34,182,018.99
FUND 1000	REPO INT	507661	507661 BONY			9 DAIWA	1/14/2014	1/15/2014	1/14/2014	Purchased	0.020	0.020	\$ 19,852,000.00	\$ 19,852,000.00	-	-	-	-	-	\$ (19,852,000.00)
FUND 1000	T-NOTE-MID	507658	507658 BONY			9 BOFAB	1/14/2014	8/15/2014	1/14/2014	Purchased	0.500	0.099	\$ 50,000,000.00	\$ 50,220,940.77	\$ 220,940.77	\$	103,260.87	-	-	\$ (50,220,940.77)
FUND 1000	T-NOTE-MID	507659	507659 BONY			9 BOFAB	1/14/2014	8/15/2014	1/14/2014	Purchased	0.500	0.099	\$ 50,000,000.00	\$ 50,220,940.77	\$ 220,940.77	\$	103,260.87	-	-	\$ (50,220,940.77)
FUND 1000	COMM PAPER	507602	507602 BONY			9	1/8/2014	1/15/2014	1/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507602	507602 BONY			9 MERIL	1/8/2014	1/15/2014	1/15/2014	Matured	0.090	0.090	\$ (45,000,000.00)	\$ (44,999,212.50)	-	\$	(787.50)	-	-	\$ 45,000,000.00
FUND 1000	COMM PAPER	507603	507603 BONY			9	1/8/2014	1/15/2014	1/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507603	507603 BONY			9 MERIL	1/8/2014	1/15/2014	1/15/2014	Matured	0.090	0.090	\$ (35,000,000.00)	\$ (34,999,387.50)	-	\$	(612.50)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	507604	507604 BONY			9	1/8/2014	1/15/2014	1/15/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507604	507604 BONY			9 MERIL	1/8/2014	1/15/2014	1/15/2014	Matured	0.120	0.120	\$ (30,000,000.00)	\$ (29,999,300.00)	-	\$	(700.00)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	507654	507654 BONY			9	1/14/2014	1/15/2014	1/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507654	507654 BONY			9 MORGN	1/14/2014	1/15/2014	1/15/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507655	507655 BONY			9	1/14/2014	1/15/2014	1/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507655	507655 BONY			9 MORGN	1/14/2014	1/15/2014	1/15/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507656	507656 BONY			9	1/14/2014	1/15/2014	1/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507656	507656 BONY			9 MORGN	1/14/2014	1/15/2014	1/15/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507657	507657 BONY			9	1/14/2014	1/15/2014	1/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507657	507657 BONY			9 MORGN	1/14/2014	1/15/2014	1/15/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507662	507662 BONY			9 BARCL	1/15/2014	1/16/2014	1/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507663	507663 BONY			9 BARCL	1/15/2014	1/16/2014	1/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507664	507664 BONY			9 BARCL	1/15/2014	1/24/2014	1/15/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,998,875.00	\$ (1,125.00)	-	-	-	-	\$ (49,998,875.00)
FUND 1000	COMM PAPER	507665	507665 BONY			9 BARCL	1/15/2014	1/24/2014	1/15/2014	Purchased	0.090	0.090	\$ 40,000,000.00	\$ 39,999,100.00	\$ (900.00)	-	-	-	-	\$ (39,999,100.00)
FUND 1000	REPO INT	507661	507661 BONY			9 DAIWA	1/14/2014	1/15/2014	1/15/2014	Matured	0.020	0.020	\$ (19,852,000.00)	\$ (19,852,000.00)	-	\$	(11.03)	-	-	\$ 19,852,011.03
FUND 1000	REPO INT	507675	507675 BONY			9 DAIWA	1/15/2014	1/16/2014	1/15/2014	Purchased	0.020	0.020	\$ 5,399,000.00	\$ 5,399,000.00	-	-	-	-	-	\$ (5,399,000.00)
FUND 1000	T-NOTE-MID	506683	505779 BONY			9	6/19/2013	1/15/2014	1/15/2014	Amort/(Accr)	1.000	0.098	-	\$ (112,722.45)	-	-	-	\$	112,722.45	-
FUND 1000	T-NOTE-MID	506683	505779 BONY			9 GOLDM	6/19/2013	1/15/2014	1/15/2014	Matured	1.000	0.098	\$ (25,000,000.00)	\$ (25,000,000.00)	\$ 107,044.20	\$	(125,000.00)	-	-	\$ 25,125,000.00
FUND 1000	T-NOTE-MID	507666	507666 BONY			9 BOFAB	1/15/2014	8/15/2014	1/15/2014	Purchased	0.500	0.091	\$ 50,000,000.00	\$ 50,223,437.22	\$ 223,437.22	\$	103,940.22	-	-	\$ (50,223,437.22)
FUND 1000	T-NOTE-MID	507667	507667 BONY			9 BOFAB	1/15/2014	8/15/2014	1/15/2014	Purchased	0.500	0.091	\$ 50,000,000.00	\$ 50,223,437.22	\$ 223,437.22	\$	103,940.22	-	-	\$ (50,223,437.22)
FUND 1000	COMM PAPER	507613	507613 BONY			9	1/9/2014	1/16/2014	1/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507613	507613 BONY			9 MERIL	1/9/2014	1/16/2014	1/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507614	507614 BONY			9	1/9/2014	1/16/2014	1/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507614	507614 BONY			9 MERIL	1/9/2014	1/16/2014	1/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507662	507662 BONY			9	1/15/2014	1/16/2014	1/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507662	507662 BONY			9 BARCL	1/15/2014	1/16/2014	1/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507663	507663 BONY			9	1/15/2014	1/16/2014	1/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507663	507663 BONY			9 BARCL	1/15/2014	1/16/2014	1/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507676	507676 BONY			9 MERIL	1/16/2014	1/17/2014	1/16/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507677	507677 BONY			9 MERIL	1/16/2014	1/17/2014	1/16/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507678	507678 BONY			9 MERIL	1/16/2014	1/17/2014	1/16/2014	Purchased	0.100	0.100	\$ 30,000,000.00	\$ 29,999,916.67	\$ (83.33)	-	-	-	-	\$ (29,999,916.67)
FUND 1000	REPO INT	507675	507675 BONY			9 DAIWA	1/15/2014	1/16/2014	1/16/2014	Matured	0.020	0.020	\$ (5,399,000.00)	\$ (5,399,000.00)	-	\$	(3.00)	-	-	\$ 5,399,003.00
FUND 1000	REPO INT	507689	507689 BONY			9 DAIWA	1/16/2014	1/17/2014	1/16/2014	Purchased	0.010	0.010	\$ 35,954,000.00	\$ 35,954,000.00	-	-	-	-	-	\$ (35,954,000.00)
FUND 1000	T-BILL	506102	506102 CHASE			29 MORGN	7/25/2013	1/16/2014	1/16/2014	Matured	0.056	0.056	\$ (40,617,000.00)	\$ (40,606,041.87)	-	\$	(10,958.13)	-	-	\$ 40,617,000.00
FUND 1000	T-BILL	507687	507687 CHASE			29 GOLDM	1/16/2014	1/8/2015	1/16/2014	Purchased	0.110	0.110	\$ 40,617,000.00	\$ 40,572,693.62	\$ (44,306.38)	-	-	-	-	\$ (40,572,693.62)
FUND 1000	COMM PAPER	507469	507469 BONY			9	12/23/2013	1/17/2014	1/17/2014	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507469	507469 BONY			9 MERIL	12/23/2013	1/17/2014	1/17/2014	Matured	0.160	0.160	\$ (50,000,000.00)	\$ (49,994,444.44)	-	\$	(5,555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507470	507470 BONY			9	12/23/2013	1/17/2014	1/17/2014	Amort/(Accr)										

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	507695	507695 BONY			9 -	1/17/2014	1/21/2014	1/21/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507695	507695 BONY			9 MORGN	1/17/2014	1/21/2014	1/21/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,444.44)	-	\$	(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507696	507696 BONY			9 -	1/17/2014	1/21/2014	1/21/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507696	507696 BONY			9 MORGN	1/17/2014	1/21/2014	1/21/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,444.44)	-	\$	(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507697	507697 BONY			9 -	1/17/2014	1/21/2014	1/21/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507697	507697 BONY			9 MORGN	1/17/2014	1/21/2014	1/21/2014	Matured	0.100	0.100	\$ (20,000,000.00)	\$ (19,999,777.78)	-	\$	(222.22)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	507700	507700 BONY			9 MERIL	1/21/2014	1/22/2014	1/21/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507701	507701 BONY			9 MERIL	1/21/2014	1/22/2014	1/21/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507702	507702 BONY			9 MERIL	1/21/2014	1/23/2014	1/21/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,722.22	\$ (277.78)	-	-	-	-	\$ (49,999,722.22)
FUND 1000	COMM PAPER	507703	507703 BONY			9 MERIL	1/21/2014	1/23/2014	1/21/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,722.22	\$ (277.78)	-	-	-	-	\$ (49,999,722.22)
FUND 1000	REPO INT	507699	507699 BONY			9 DAIWA	1/17/2014	1/21/2014	1/21/2014	Matured	0.010	0.010	\$ (18,137,000.00)	\$ (18,137,000.00)	-	\$	(20.15)	-	-	\$ 18,137,020.15
FUND 1000	REPO INT	507713	507713 BONY			9 DAIWA	1/21/2014	1/22/2014	1/21/2014	Purchased	0.010	0.010	\$ 20,643,000.00	\$ 20,643,000.00	-	-	-	-	-	\$ (20,643,000.00)
FUND 1000	T-NOTE-EOM	507704	507704 BONY			9 DAIWA	1/21/2014	7/31/2014	1/21/2014	Purchased	0.125	0.081	\$ 50,000,000.00	\$ 50,041,270.38	\$	41,270.38	\$	29,551.63	-	\$ (50,041,270.38)
FUND 1000	COMM PAPER	507477	507477 BONY			9 -	12/23/2013	1/22/2014	1/22/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507477	507477 BONY			9 BARCL	12/23/2013	1/22/2014	1/22/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,994,583.33)	-	\$	(5,416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507480	507480 BONY			9 -	12/23/2013	1/22/2014	1/22/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507480	507480 BONY			9 MORGN	12/23/2013	1/22/2014	1/22/2014	Matured	0.130	0.130	\$ (26,393,000.00)	\$ (26,390,140.76)	-	\$	(2,859.24)	-	-	\$ 26,393,000.00
FUND 1000	COMM PAPER	507700	507700 BONY			9 -	1/21/2014	1/22/2014	1/22/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507700	507700 BONY			9 MERIL	1/21/2014	1/22/2014	1/22/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507701	507701 BONY			9 -	1/21/2014	1/22/2014	1/22/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507701	507701 BONY			9 MERIL	1/21/2014	1/22/2014	1/22/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507717	507717 BONY			9 BOFAB	1/22/2014	1/23/2014	1/23/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,888.89	\$ (111.11)	-	-	-	-	\$ (39,999,888.89)
FUND 1000	COMM PAPER	507718	507718 BONY			9 BOFAB	1/22/2014	1/23/2014	1/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	REPO INT	507713	507713 BONY			9 DAIWA	1/21/2014	1/22/2014	1/22/2014	Matured	0.010	0.010	\$ (20,643,000.00)	\$ (20,643,000.00)	-	\$	(5.73)	-	-	\$ 20,643,005.73
FUND 1000	REPO INT	507721	507721 BONY			9 DAIWA	1/22/2014	1/23/2014	1/22/2014	Purchased	0.010	0.010	\$ 20,550,000.00	\$ 20,550,000.00	-	-	-	-	-	\$ (20,550,000.00)
FUND 1000	COMM PAPER	507702	507702 BONY			9 -	1/21/2014	1/23/2014	1/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507702	507702 BONY			9 MERIL	1/21/2014	1/23/2014	1/23/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,722.22)	-	\$	(277.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507703	507703 BONY			9 -	1/21/2014	1/23/2014	1/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507703	507703 BONY			9 MERIL	1/21/2014	1/23/2014	1/23/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,722.22)	-	\$	(277.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507717	507717 BONY			9 -	1/22/2014	1/23/2014	1/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507717	507717 BONY			9 BOFAB	1/22/2014	1/23/2014	1/23/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,888.89)	-	\$	(111.11)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	507718	507718 BONY			9 -	1/22/2014	1/23/2014	1/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507718	507718 BONY			9 BOFAB	1/22/2014	1/23/2014	1/23/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507722	507722 BONY			9 MERIL	1/23/2014	1/24/2014	1/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507723	507723 BONY			9 MERIL	1/23/2014	1/24/2014	1/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507724	507724 BONY			9 MERIL	1/23/2014	1/29/2014	1/23/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,250.00	\$ (750.00)	-	-	-	-	\$ (49,999,250.00)
FUND 1000	COMM PAPER	507725	507725 BONY			9 MERIL	1/23/2014	1/29/2014	1/23/2014	Purchased	0.090	0.090	\$ 25,000,000.00	\$ 24,999,625.00	\$ (375.00)	-	-	-	-	\$ (24,999,625.00)
FUND 1000	REPO INT	507721	507721 BONY			9 DAIWA	1/22/2014	1/23/2014	1/23/2014	Matured	0.010	0.010	\$ (20,550,000.00)	\$ (20,550,000.00)	-	\$	(5.71)	-	-	\$ 20,550,005.71
FUND 1000	REPO INT	507736	507736 BONY			9 DAIWA	1/23/2014	1/24/2014	1/23/2014	Purchased	0.010	0.010	\$ 32,242,000.00	\$ 32,242,000.00	-	-	-	-	-	\$ (32,242,000.00)
FUND 1000	COMM PAPER	507664	507664 BONY			9 -	1/15/2014	1/24/2014	1/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507664	507664 BONY			9 BARCL	1/15/2014	1/24/2014	1/24/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,875.00)	-	\$	(1,125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507665	507665 BONY			9 -	1/15/2014	1/24/2014	1/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507665	507665 BONY			9 BARCL	1/15/2014	1/24/2014	1/24/2014	Matured	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,100.00)	-	\$	(900.00)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	507722	507722 BONY			9 -	1/23/2014	1/24/2014	1/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507722	507722 BONY			9 MERIL	1/23/2014	1/24/2014	1/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507723	507723 BONY			9 -	1/23/2014	1/24/2014	1/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507723	507723 BONY			9 MERIL	1/23/2014	1/24/2014	1/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507741	507741 BONY			9 MERIL	1/24/2014	1/27/2014	1/24/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	507742	507742 BONY			9 MERIL	1/24/2014	1/27/2014	1/24/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	507743	507743 BONY			9 MERIL	1/24/2014	1/27/2014	1/24/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	507744	507744 BONY			9 MERIL	1/24/2014	1/27/2014	1/24/2014	Purchased	0.100	0.100	\$ 45,000,000.00	\$ 44,999,625.00	\$ (375.00)	-	-	-	-	\$ (44,999,625.00)
FUND 1000	REPO INT	507736	507736 BONY			9 DAIWA	1/23/2014	1/24/2014	1/24/2014	Matured	0.010	0.010	\$ (32,242,000.00)	\$ (32,242,000.00)	-	\$	(8.96)	-	-	\$

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	507750	507750 BONY			9 MORG	1/27/2014	1/28/2014	1/28/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507754	507754 BONY			9 MERIL	1/28/2014	1/29/2014	1/28/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507755	507755 BONY			9 MERIL	1/28/2014	1/29/2014	1/28/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507756	507756 BONY			9 MERIL	1/28/2014	1/29/2014	1/28/2014	Purchased	0.100	0.100	\$ 25,000,000.00	\$ 24,999,930.56	\$ (69.44)	-	-	-	-	\$ (24,999,930.56)
FUND 1000	REPO INT	507753	507753 BONY			9 DAIWA	1/27/2014	1/28/2014	1/28/2014	Matured	0.010	0.010	\$ (22,456,000.00)	\$ (22,456,000.00)	-	-	\$ (6.24)	-	-	\$ 22,456,006.24
FUND 1000	REPO INT	507758	507758 BONY			9 DAIWA	1/28/2014	1/29/2014	1/28/2014	Purchased	0.010	0.010	\$ 26,388,000.00	\$ 26,388,000.00	-	-	-	-	-	\$ (26,388,000.00)
FUND 1000	COMM PAPER	507724	507724 BONY			9 -	1/23/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507724	507724 BONY			9 MERIL	1/23/2014	1/29/2014	1/29/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,250.00)	-	-	\$ (750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507725	507725 BONY			9 -	1/23/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507725	507725 BONY			9 MERIL	1/23/2014	1/29/2014	1/29/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,625.00)	-	-	\$ (375.00)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	507754	507754 BONY			9 -	1/28/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507754	507754 BONY			9 MERIL	1/28/2014	1/29/2014	1/29/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507755	507755 BONY			9 -	1/28/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507755	507755 BONY			9 MERIL	1/28/2014	1/29/2014	1/29/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507756	507756 BONY			9 -	1/28/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507756	507756 BONY			9 MERIL	1/28/2014	1/29/2014	1/29/2014	Matured	0.100	0.100	\$ (25,000,000.00)	\$ (24,999,930.56)	-	-	\$ (69.44)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	507761	507761 BONY			9 MORG	1/29/2014	1/30/2014	1/29/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507762	507762 BONY			9 MORG	1/29/2014	1/30/2014	1/29/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507763	507763 BONY			9 MORG	1/29/2014	1/30/2014	1/29/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507764	507764 BONY			9 MORG	1/29/2014	1/30/2014	1/29/2014	Purchased	0.100	0.100	\$ 35,000,000.00	\$ 34,999,902.78	\$ (97.22)	-	-	-	-	\$ (34,999,902.78)
FUND 1000	REPO INT	507758	507758 BONY			9 DAIWA	1/28/2014	1/29/2014	1/29/2014	Matured	0.010	0.010	\$ (26,388,000.00)	\$ (26,388,000.00)	-	-	\$ (7.33)	-	-	\$ 26,388,007.33
FUND 1000	REPO INT	507775	507775 BONY			9 DAIWA	1/29/2014	1/30/2014	1/29/2014	Purchased	0.010	0.010	\$ 12,504,000.00	\$ 12,504,000.00	-	-	-	-	-	\$ (12,504,000.00)
FUND 1000	COMM PAPER	507761	507761 BONY			9 -	1/29/2014	1/30/2014	1/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507761	507761 BONY			9 MORG	1/29/2014	1/30/2014	1/30/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507762	507762 BONY			9 -	1/29/2014	1/30/2014	1/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507762	507762 BONY			9 MORG	1/29/2014	1/30/2014	1/30/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507763	507763 BONY			9 -	1/29/2014	1/30/2014	1/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507763	507763 BONY			9 MORG	1/29/2014	1/30/2014	1/30/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507764	507764 BONY			9 -	1/29/2014	1/30/2014	1/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507764	507764 BONY			9 MORG	1/29/2014	1/30/2014	1/30/2014	Matured	0.100	0.100	\$ (35,000,000.00)	\$ (34,999,902.78)	-	-	\$ (97.22)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	507777	507777 BONY			9 MERIL	1/30/2014	1/31/2014	1/30/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507778	507778 BONY			9 MERIL	1/30/2014	1/31/2014	1/30/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,888.89	\$ (111.11)	-	-	-	-	\$ (39,999,888.89)
FUND 1000	REPO INT	507775	507775 BONY			9 DAIWA	1/29/2014	1/30/2014	1/30/2014	Matured	0.010	0.010	\$ (12,504,000.00)	\$ (12,504,000.00)	-	-	\$ (3.47)	-	-	\$ 12,504,003.47
FUND 1000	REPO INT	507792	507792 BONY			9 DAIWA	1/30/2014	1/31/2014	1/30/2014	Purchased	0.010	0.010	\$ 29,041,000.00	\$ 29,041,000.00	-	-	-	-	-	\$ (29,041,000.00)
FUND 1000	T-NOTE-MID	507658	507658 BONY			9 -	1/14/2014	8/15/2014	1/30/2014	Amort/(Accr)	0.500	0.099	-	\$ (8,712.99)	-	-	\$ 8,712.99	-	-	-
FUND 1000	T-NOTE-MID	507658	507658 BONY			9 GOLDM	1/14/2014	8/15/2014	1/30/2014	Final Sale	0.500	0.099	\$ (50,000,000.00)	\$ (50,212,227.78)	\$ (212,227.78)	\$ (103,260.87)	\$ (10,869.57)	\$ (2,361.22)	\$ 50,225,458.56	
FUND 1000	T-NOTE-MID	507659	507659 BONY			9 -	1/14/2014	8/15/2014	1/30/2014	Amort/(Accr)	0.500	0.099	-	\$ (5,227.79)	-	-	\$ 5,227.79	-	-	-
FUND 1000	T-NOTE-MID	507659	507659 BONY			9 GOLDM	1/14/2014	8/15/2014	1/30/2014	Partial Sale	0.500	0.099	\$ (30,000,000.00)	\$ (30,127,336.67)	\$ (127,336.67)	\$ (61,956.52)	\$ (6,521.74)	\$ (1,416.73)	\$ 30,135,275.14	
FUND 1000	T-NOTE-MID	507666	507666 BONY			9 -	1/15/2014	8/15/2014	1/30/2014	Amort/(Accr)	0.500	0.091	-	\$ (5,833.41)	-	-	\$ 5,833.41	-	-	-
FUND 1000	T-NOTE-MID	507666	507666 BONY			9 GOLDM	1/15/2014	8/15/2014	1/30/2014	Partial Sale	0.500	0.091	\$ (35,000,000.00)	\$ (35,150,572.63)	\$ (150,572.63)	\$ (72,758.15)	\$ (7,133.15)	\$ (115.20)	\$ 35,157,820.99	
FUND 1000	COMM PAPER	507777	507777 BONY			9 -	1/30/2014	1/31/2014	1/31/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507777	507777 BONY			9 MERIL	1/30/2014	1/31/2014	1/31/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507778	507778 BONY			9 -	1/30/2014	1/31/2014	1/31/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507778	507778 BONY			9 MERIL	1/30/2014	1/31/2014	1/31/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,888.89)	-	-	\$ (111.11)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	507793	507793 BONY			9 -	1/31/2014	2/3/2014	1/31/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	507794	507794 BONY			9 MORG	1/31/2014	2/3/2014	1/31/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	507795	507795 BONY			9 MORG	1/31/2014	2/3/2014	1/31/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	507796	507796 BONY			9 MORG	1/31/2014	2/3/2014	1/31/2014	Purchased	0.100	0.100	\$ 15,000,000.00	\$ 14,999,875.00	\$ (125.00)	-	-	-	-	\$ (14,999,875.00)
FUND 1000	REPO INT	507792	507792 BONY			9 DAIWA	1/30/2014	1/31/2014	1/31/2014	Matured	0.010	0.010	\$ (29,041,000.00)	\$ (29,041,000.00)	-	-	\$ (8.07)	-	-	\$ 29,041,008.07
FUND 1000	REPO INT	507798	507798 BONY			9 DAIWA	1/31/2014	2/3/2014	1/31/2014	Purchased	0.020	0.020	\$ 13,847,000.00	\$ 13,847,000.00	-	-	-	-	-	\$ (13,847,000.00)
FUND 1000	T-NOTE-EOM	505784	505784 BONY			9 -	6/19/2013	1/31/2014	1/31/2014	Amort/(Accr)	0.250	0.104	-	\$ (36,465.86)	-	-	\$ 36,465.86	-	-	-
FUND 1000	T-NOTE-EOM	505784	505784 BONY			9 BARCL	6/19/2013	1/31/												

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	507812	507812 BONY			9 MERIL	2/4/2014	2/5/2014	2/4/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507813	507813 BONY			9 MERIL	2/4/2014	2/5/2014	2/4/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507814	507814 BONY			9 MERIL	2/4/2014	2/5/2014	2/4/2014	Purchased	0.100	0.100	\$ 45,000,000.00	\$ 44,999,875.00	\$ (125.00)	-	-	-	\$ (44,999,875.00)	
FUND 1000	REPO INT	507811	507811 BONY			9 DAIWA	2/3/2014	2/4/2014	2/4/2014	Matured	0.020	0.020	\$ (25,907,000.00)	\$ (25,907,000.00)	-	\$ (14.39)	-	-	\$ 25,907,014.39	
FUND 1000	REPO INT	507817	507817 BONY			9 DAIWA	2/4/2014	2/5/2014	2/4/2014	Purchased	0.010	0.010	\$ 20,293,000.00	\$ 20,293,000.00	-	-	-	-	\$ (20,293,000.00)	
FUND 1000	COMM PAPER	507812	507812 BONY			9 -	2/4/2014	2/5/2014	2/5/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507812	507812 BONY			9 MERIL	2/4/2014	2/5/2014	2/5/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507813	507813 BONY			9 -	2/4/2014	2/5/2014	2/5/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507813	507813 BONY			9 MERIL	2/4/2014	2/5/2014	2/5/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507814	507814 BONY			9 -	2/4/2014	2/5/2014	2/5/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507814	507814 BONY			9 MERIL	2/4/2014	2/5/2014	2/5/2014	Matured	0.100	0.100	\$ (45,000,000.00)	\$ (44,999,875.00)	-	\$ (125.00)	-	-	\$ 45,000,000.00	
FUND 1000	COMM PAPER	507819	507819 BONY			9 MORGN	2/5/2014	2/6/2014	2/5/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507820	507820 BONY			9 MORGN	2/5/2014	2/6/2014	2/5/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507821	507821 BONY			9 MORGN	2/5/2014	2/6/2014	2/5/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,888.89	\$ (111.11)	-	-	-	\$ (39,999,888.89)	
FUND 1000	FHLB NOTES	507043	507043 BONY			9 BOFAB	11/12/2013	2/5/2014	2/5/2014	Matured	0.065	0.065	\$ (5,322,000.00)	\$ (5,321,183.22)	-	\$ (816.78)	-	-	\$ 5,322,000.00	
FUND 1000	REPO INT	507817	507817 BONY			9 DAIWA	2/4/2014	2/5/2014	2/5/2014	Matured	0.010	0.010	\$ (20,293,000.00)	\$ (20,293,000.00)	-	\$ (5.64)	-	-	\$ 20,293,005.64	
FUND 1000	REPO INT	507826	507826 BONY			9 DAIWA	2/5/2014	2/6/2014	2/5/2014	Purchased	0.010	0.010	\$ 18,049,000.00	\$ 18,049,000.00	-	-	-	-	\$ (18,049,000.00)	
FUND 1000	COMM PAPER	507819	507819 BONY			9 -	2/5/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507819	507819 BONY			9 MORGN	2/5/2014	2/6/2014	2/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507820	507820 BONY			9 -	2/5/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507820	507820 BONY			9 MORGN	2/5/2014	2/6/2014	2/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507821	507821 BONY			9 -	2/5/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507821	507821 BONY			9 MORGN	2/5/2014	2/6/2014	2/6/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,888.89)	-	\$ (111.11)	-	-	\$ 40,000,000.00	
FUND 1000	COMM PAPER	507828	507828 BONY			9 MORGN	2/6/2014	2/7/2014	2/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507829	507829 BONY			9 MORGN	2/6/2014	2/7/2014	2/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507830	507830 BONY			9 MORGN	2/6/2014	2/7/2014	2/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	REPO INT	507826	507826 BONY			9 DAIWA	2/5/2014	2/6/2014	2/6/2014	Matured	0.010	0.010	\$ (18,049,000.00)	\$ (18,049,000.00)	-	\$ (5.01)	-	-	\$ 18,049,005.01	
FUND 1000	REPO INT	507841	507841 BONY			9 DAIWA	2/6/2014	2/7/2014	2/6/2014	Purchased	0.010	0.010	\$ 29,036,000.00	\$ 29,036,000.00	-	-	-	-	\$ (29,036,000.00)	
FUND 1000	T-BILL	504746	504746 BONY			9 MORGN	2/7/2013	2/6/2014	2/6/2014	Matured	0.140	0.140	\$ (1,630,000.00)	\$ (1,627,691.00)	-	\$ (2,309.00)	-	-	\$ 1,630,000.00	
FUND 1000	COMM PAPER	507828	507828 BONY			9 -	2/6/2014	2/7/2014	2/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507828	507828 BONY			9 MORGN	2/6/2014	2/7/2014	2/7/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507829	507829 BONY			9 -	2/6/2014	2/7/2014	2/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507829	507829 BONY			9 MORGN	2/6/2014	2/7/2014	2/7/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507830	507830 BONY			9 -	2/6/2014	2/7/2014	2/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507830	507830 BONY			9 MORGN	2/6/2014	2/7/2014	2/7/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507847	507847 BONY			9 MORGN	2/7/2014	2/10/2014	2/7/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	507848	507848 BONY			9 MORGN	2/7/2014	2/10/2014	2/7/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	507849	507849 BONY			9 MORGN	2/7/2014	2/10/2014	2/7/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	REPO INT	507841	507841 BONY			9 DAIWA	2/6/2014	2/7/2014	2/7/2014	Matured	0.010	0.010	\$ (29,036,000.00)	\$ (29,036,000.00)	-	\$ (8.07)	-	-	\$ 29,036,008.07	
FUND 1000	REPO INT	507854	507854 BONY			9 DAIWA	2/7/2014	2/10/2014	2/7/2014	Purchased	0.010	0.010	\$ 36,832,000.00	\$ 36,832,000.00	-	-	-	-	\$ (36,832,000.00)	
FUND 1000	T-BILL	508012	508012 BONY			9 MORGN	2/7/2014	2/5/2015	2/7/2014	Purchased	0.112	0.113	\$ 1,630,000.00	\$ 1,628,150.97	\$ (1,849.03)	-	-	-	\$ (1,628,150.97)	
FUND 1000	COMM PAPER	507847	507847 BONY			9 -	2/7/2014	2/10/2014	2/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507847	507847 BONY			9 MORGN	2/7/2014	2/10/2014	2/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$ (416.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507848	507848 BONY			9 -	2/7/2014	2/10/2014	2/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507848	507848 BONY			9 MORGN	2/7/2014	2/10/2014	2/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$ (416.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507849	507849 BONY			9 -	2/7/2014	2/10/2014	2/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507849	507849 BONY			9 MORGN	2/7/2014	2/10/2014	2/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$ (416.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507858	507858 BONY			9 MORGN	2/10/2014	2/11/2014	2/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507859	507859 BONY			9 MORGN	2/10/2014	2/11/2014	2/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	507860	507860 BONY			9 MORGN	2/10/2014	2/11/2014	2/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	REPO INT	507854	507854 BONY			9 DAIWA	2/7/2014	2/10/2014	2/10/2014	Matured	0.010	0.010	\$ (36,832,000.00)	\$ (36,832,000.00)	-	\$ (30.69)	-	-	\$ 36,832,030.69	
FUND 1000	REPO INT	507865	507865 BONY			9 DAIWA	2/10/2014	2/11/2014	2/10/2014	Purchased	0.010	0.010	\$ 22,240,000.00	\$ 22,240,000.00	-	-	-	-	\$ (22,240,000.00)	
FUND 1000	COMM PAPER	507858	507858 BONY			9 -	2/10/2014	2/11/2014	2/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507858	507858 BONY			9 MORGN	2/10/2014	2/11/2014	2/11/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507859	507859 BONY			9 -	2/10/2014	2/11/2014	2/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507859	507859 BONY			9 MORGN	2/10/2014	2/11/2014	2/11/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507860	507860 BONY			9 -	2/10/2014	2/11/2014	2/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507860	507860 BONY			9 MORGN	2/10/2014	2/11/2014	2/11/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	507861	507861 BONY			9 -	2/10/2014	2/11/2014	2/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	507861	507861 BONY			9 MORGN	2/10/2014	2/11/2014	2											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	507872	507872 BONY			9 -	2/11/2014	2/12/2014	2/12/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507872	507872 BONY			9 MERIL	2/11/2014	2/12/2014	2/12/2014	Matured	0.100	0.100	\$ (10,000,000.00)	\$ (9,999,972.22)	-	-	\$ (27.78)	-	-	\$ 10,000,000.00
FUND 1000	COMM PAPER	507873	507873 BONY			9 -	2/11/2014	2/12/2014	2/12/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507873	507873 BONY			9 MERIL	2/11/2014	2/12/2014	2/12/2014	Matured	0.100	0.100	\$ (20,000,000.00)	\$ (19,999,944.44)	-	-	\$ (55.56)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	507878	507878 BONY			9 MERIL	2/12/2014	2/13/2014	2/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507879	507879 BONY			9 MERIL	2/12/2014	2/13/2014	2/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507880	507880 BONY			9 MERIL	2/12/2014	2/13/2014	2/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507881	507881 BONY			9 MERIL	2/12/2014	2/14/2014	2/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,722.22	\$ (277.78)	-	-	-	-	\$ (49,999,722.22)
FUND 1000	COMM PAPER	507882	507882 BONY			9 MERIL	2/12/2014	2/14/2014	2/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,722.22	\$ (277.78)	-	-	-	-	\$ (49,999,722.22)
FUND 1000	COMM PAPER	507883	507883 BONY			9 MERIL	2/12/2014	2/18/2014	2/12/2014	Purchased	0.050	0.050	\$ 30,000,000.00	\$ 29,999,750.00	\$ (250.00)	-	-	-	-	\$ (29,999,750.00)
FUND 1000	REPO INT	507876	507876 BONY			9 DAIWA	2/11/2014	2/12/2014	2/12/2014	Matured	0.020	0.020	\$ (25,772,000.00)	\$ (25,772,000.00)	-	-	\$ (14.32)	-	-	\$ 25,772,014.32
FUND 1000	REPO INT	507884	507884 BONY			9 DAIWA	2/12/2014	2/13/2014	2/12/2014	Purchased	0.010	0.010	\$ 20,060,000.00	\$ 20,060,000.00	-	-	-	-	-	\$ (20,060,000.00)
FUND 1000	COMM PAPER	507878	507878 BONY			9 -	2/12/2014	2/13/2014	2/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507878	507878 BONY			9 MERIL	2/12/2014	2/13/2014	2/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507879	507879 BONY			9 -	2/12/2014	2/13/2014	2/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507879	507879 BONY			9 MERIL	2/12/2014	2/13/2014	2/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507880	507880 BONY			9 -	2/12/2014	2/13/2014	2/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507880	507880 BONY			9 MERIL	2/12/2014	2/13/2014	2/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507896	507896 BONY			9 MORGN	2/13/2014	2/14/2014	2/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507897	507897 BONY			9 MORGN	2/13/2014	2/14/2014	2/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	REPO INT	507884	507884 BONY			9 DAIWA	2/12/2014	2/13/2014	2/13/2014	Matured	0.010	0.010	\$ (20,060,000.00)	\$ (20,060,000.00)	-	-	\$ (5.57)	-	-	\$ 20,060,005.57
FUND 1000	REPO INT	507900	507900 BONY			9 DAIWA	2/13/2014	2/14/2014	2/13/2014	Purchased	0.020	0.020	\$ 32,655,000.00	\$ 32,655,000.00	-	-	-	-	-	\$ (32,655,000.00)
FUND 1000	COMM PAPER	507881	507881 BONY			9 -	2/12/2014	2/14/2014	2/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507881	507881 BONY			9 MERIL	2/12/2014	2/14/2014	2/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,722.22)	-	-	\$ (277.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507882	507882 BONY			9 -	2/12/2014	2/14/2014	2/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507882	507882 BONY			9 MERIL	2/12/2014	2/14/2014	2/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,722.22)	-	-	\$ (277.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507896	507896 BONY			9 -	2/13/2014	2/14/2014	2/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507896	507896 BONY			9 MORGN	2/13/2014	2/14/2014	2/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507897	507897 BONY			9 -	2/13/2014	2/14/2014	2/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507897	507897 BONY			9 MORGN	2/13/2014	2/14/2014	2/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507901	507901 BONY			9 MORGN	2/14/2014	2/18/2014	2/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	-	\$ (49,999,444.44)
FUND 1000	COMM PAPER	507902	507902 BONY			9 MORGN	2/14/2014	2/18/2014	2/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	-	\$ (49,999,444.44)
FUND 1000	COMM PAPER	507903	507903 BONY			9 MORGN	2/14/2014	2/18/2014	2/14/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,555.56	\$ (444.44)	-	-	-	-	\$ (39,999,555.56)
FUND 1000	REPO INT	507900	507900 BONY			9 DAIWA	2/13/2014	2/14/2014	2/14/2014	Matured	0.020	0.020	\$ (32,655,000.00)	\$ (32,655,000.00)	-	-	\$ (18.14)	-	-	\$ 32,655,018.14
FUND 1000	REPO INT	507909	507909 BONY			9 DAIWA	2/14/2014	2/18/2014	2/14/2014	Purchased	0.010	0.010	\$ 14,119,000.00	\$ 14,119,000.00	-	-	-	-	-	\$ (14,119,000.00)
FUND 1000	T-NOTE-MID	507667	507667 BONY			9 -	1/15/2014	8/15/2014	2/15/2014	Interest	0.500	0.091	-	\$ (121,162.70)	-	\$ (103,940.22)	\$ (21,059.78)	\$ 17,222.48	-	\$ 125,000.00
FUND 1000	T-NOTE-MID	507787	507666 BONY			9 -	1/15/2014	8/15/2014	2/15/2014	Interest	0.500	0.091	-	\$ (36,348.81)	-	\$ (31,182.07)	\$ (6,317.93)	\$ 5,166.74	-	\$ 37,500.00
FUND 1000	T-NOTE-MID	507788	507659 BONY			9 -	1/14/2014	8/15/2014	2/15/2014	Interest	0.500	0.099	-	\$ (48,274.75)	-	\$ (41,304.35)	\$ (8,695.65)	\$ 6,970.40	-	\$ 50,000.00
FUND 1000	COMM PAPER	507883	507883 BONY			9 -	2/12/2014	2/18/2014	2/18/2014	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507883	507883 BONY			9 MERIL	2/12/2014	2/18/2014	2/18/2014	Matured	0.050	0.050	\$ (30,000,000.00)	\$ (29,999,750.00)	-	-	\$ (250.00)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	507901	507901 BONY			9 -	2/14/2014	2/18/2014	2/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507901	507901 BONY			9 MORGN	2/14/2014	2/18/2014	2/18/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,444.44)	-	-	\$ (555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507902	507902 BONY			9 -	2/14/2014	2/18/2014	2/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507902	507902 BONY			9 MORGN	2/14/2014	2/18/2014	2/18/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,444.44)	-	-	\$ (555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507903	507903 BONY			9 -	2/14/2014	2/18/2014	2/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507903	507903 BONY			9 MORGN	2/14/2014	2/18/2014	2/18/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,555.56)	-	-	\$ (444.44)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	507912	507912 BONY			9 MORGN	2/18/2014	2/19/2014	2/18/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	507913	507913 BONY			9 MORGN	2/18/2014	2/19/2014	2/18/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	REPO INT	507909	507909 BONY			9 DAIWA	2/14/2014	2/18/2014	2/18/2014	Matured	0.010	0.010	\$ (14,119,000.00)	\$ (14,119,000.00)	-	-	\$ (15.69)	-	-	\$ 14,119,015.69
FUND 1000	REPO INT	507921	507921 BONY			9 DAIWA	2/18/2014	2/19/2014	2/18/2014	Purchased	0.020	0.020	\$ 7,024,000.00	\$ 7,024,000.00	-	-	-	-	-	\$ (7,024,000.00)
FUND 1000	COMM PAPER	507912	507912 BONY			9 -	2/18/2014	2/19/2014	2/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507912	507912 BONY			9 MORGN	2/18/2014	2/19/2014	2/19/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507913	507913 BONY			9 -	2/18/2014	2/19/2014	2/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507913	507913 BONY			9 MORGN	2/18/2014	2/19/2014	2/19/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507926	507926 BONY			9 BOFAB	2/19/2014	2/20/2014	2/19/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	REPO INT	507921	507921 BONY			9 DAIWA	2/18/2014	2/19/2014	2/19/2014	Matured	0.020	0.020	\$ (7,024,000.00)	\$ (7,024,000.00)	-	-	\$ (3.90)	-	-	\$ 7,024,003.90
FUND 1000	REPO INT	507932	507932 BONY			9 DAIWA	2/19/2014	2/20/2014	2/19/2014	Purchased	0.020	0.020	\$ 18,721,000.00	\$ 18,721,000.00	-	-	-	-	-	\$ (18,721,000.00)
FUND 1000	COMM PAPER	507926	507926 BONY			9 -	2/19/2014	2/20/2014	2/20/20											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	507950	507950 BONY			9 MERIL	2/21/2014	2/24/2014	2/21/2014	Purchased	0.090	0.090	\$ 30,000,000.00	\$ 29,999,775.00	\$ (225.00)	-	-	-	-	\$ (29,999,775.00)
FUND 1000	FHLB NOTES	506374	506374 BONY			9 DAIWA	8/27/2013	2/21/2014	2/21/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,988,133.33)	-	-	\$ (11,866.67)	-	-	\$ 30,000,000.00
FUND 1000	REPO INT	507943	507943 BONY			9 DAIWA	2/20/2014	2/21/2014	2/21/2014	Matured	0.020	0.020	\$ (33,662,000.00)	\$ (33,662,000.00)	-	-	\$ (18.70)	-	-	\$ 33,662,018.70
FUND 1000	REPO INT	507953	507953 BONY			9 DAIWA	2/21/2014	2/24/2014	2/21/2014	Purchased	0.020	0.020	\$ 27,255,000.00	\$ 27,255,000.00	-	-	-	-	-	\$ (27,255,000.00)
FUND 1000	COMM PAPER	507946	507946 BONY			9 -	2/21/2014	2/24/2014	2/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507946	507946 BONY			9 MERIL	2/21/2014	2/24/2014	2/24/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507947	507947 BONY			9 -	2/21/2014	2/24/2014	2/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507947	507947 BONY			9 MERIL	2/21/2014	2/24/2014	2/24/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507948	507948 BONY			9 -	2/21/2014	2/24/2014	2/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507948	507948 BONY			9 MERIL	2/21/2014	2/24/2014	2/24/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507949	507949 BONY			9 -	2/21/2014	2/24/2014	2/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507949	507949 BONY			9 MERIL	2/21/2014	2/24/2014	2/24/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507950	507950 BONY			9 -	2/21/2014	2/24/2014	2/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507950	507950 BONY			9 MERIL	2/21/2014	2/24/2014	2/24/2014	Matured	0.090	0.090	\$ (30,000,000.00)	\$ (29,999,775.00)	-	-	\$ (225.00)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	507954	507954 BONY			9 MERIL	2/24/2014	2/25/2014	2/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	507955	507955 BONY			9 MERIL	2/24/2014	2/25/2014	2/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	507956	507956 BONY			9 MERIL	2/24/2014	2/25/2014	2/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	507957	507957 BONY			9 MERIL	2/24/2014	2/25/2014	2/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	507958	507958 BONY			9 MERIL	2/24/2014	2/25/2014	2/24/2014	Purchased	0.050	0.050	\$ 50,000,000.00	\$ 49,999,930.56	\$ (69.44)	-	-	-	-	\$ (49,999,930.56)
FUND 1000	REPO INT	507953	507953 BONY			9 DAIWA	2/21/2014	2/24/2014	2/24/2014	Matured	0.020	0.020	\$ (27,255,000.00)	\$ (27,255,000.00)	-	-	\$ (45.43)	-	-	\$ (49,999,054.43)
FUND 1000	REPO INT	507992	507992 BONY			9 DAIWA	2/24/2014	2/25/2014	2/24/2014	Purchased	0.020	0.020	\$ 12,197,000.00	\$ 12,197,000.00	-	-	-	-	-	\$ (12,197,000.00)
FUND 1000	COMM PAPER	507954	507954 BONY			9 -	2/24/2014	2/25/2014	2/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507954	507954 BONY			9 MERIL	2/24/2014	2/25/2014	2/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507955	507955 BONY			9 -	2/24/2014	2/25/2014	2/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507955	507955 BONY			9 MERIL	2/24/2014	2/25/2014	2/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507956	507956 BONY			9 -	2/24/2014	2/25/2014	2/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507956	507956 BONY			9 MERIL	2/24/2014	2/25/2014	2/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507957	507957 BONY			9 -	2/24/2014	2/25/2014	2/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507957	507957 BONY			9 MERIL	2/24/2014	2/25/2014	2/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507958	507958 BONY			9 -	2/24/2014	2/25/2014	2/25/2014	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507958	507958 BONY			9 MERIL	2/24/2014	2/25/2014	2/25/2014	Matured	0.050	0.050	\$ (50,000,000.00)	\$ (49,999,930.56)	-	-	\$ (69.44)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507993	507993 BONY			9 MORGN	2/25/2014	2/26/2014	2/25/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	507994	507994 BONY			9 MORGN	2/25/2014	2/26/2014	2/25/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	507995	507995 BONY			9 MORGN	2/25/2014	2/26/2014	2/25/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	507996	507996 BONY			9 MORGN	2/25/2014	2/26/2014	2/25/2014	Purchased	0.090	0.090	\$ 15,000,000.00	\$ 14,999,962.50	\$ (37.50)	-	-	-	-	\$ (14,999,962.50)
FUND 1000	REPO INT	507992	507992 BONY			9 DAIWA	2/24/2014	2/25/2014	2/25/2014	Matured	0.020	0.020	\$ (12,197,000.00)	\$ (12,197,000.00)	-	-	\$ (6.78)	-	-	\$ (12,197,006.78)
FUND 1000	REPO INT	508004	508004 BONY			9 DAIWA	2/25/2014	2/26/2014	2/25/2014	Purchased	0.020	0.020	\$ 21,800,000.00	\$ 21,800,000.00	-	-	-	-	-	\$ (21,800,000.00)
FUND 1000	COMM PAPER	507993	507993 BONY			9 -	2/25/2014	2/26/2014	2/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507993	507993 BONY			9 MORGN	2/25/2014	2/26/2014	2/26/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507994	507994 BONY			9 -	2/25/2014	2/26/2014	2/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507994	507994 BONY			9 MORGN	2/25/2014	2/26/2014	2/26/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507995	507995 BONY			9 -	2/25/2014	2/26/2014	2/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507995	507995 BONY			9 MORGN	2/25/2014	2/26/2014	2/26/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	507996	507996 BONY			9 -	2/25/2014	2/26/2014	2/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	507996	507996 BONY			9 MORGN	2/25/2014	2/26/2014	2/26/2014	Matured	0.090	0.090	\$ (15,000,000.00)	\$ (14,999,962.50)	-	-	\$ (37.50)	-	-	\$ 15,000,000.00
FUND 1000	COMM PAPER	508005	508005 BONY			9 MERIL	2/26/2014	2/27/2014	2/26/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508006	508006 BONY			9 MERIL	2/26/2014	2/27/2014	2/26/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508007	508007 BONY			9 MERIL	2/26/2014	2/27/2014	2/26/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508008	508008 BONY			9 MERIL	2/26/2014	2/27/2014	2/26/2014	Purchased	0.090	0.090	\$ 30,000,000.00	\$ 29,999,925.00	\$ (75.00)	-	-	-	-	\$ (29,999,925.00)
FUND 1000	REPO INT	508004	508004 BONY			9 DAIWA	2/25/2014	2/26/2014	2/26/2014	Matured	0.020	0.020	\$ (21,800,000.00)	\$ (21,800,000.00)	-	-	\$ (12.11)	-	-	\$ 21,800,012.11
FUND 1000	REPO INT	508014	508014 BONY			9 DAIWA	2/26/2014	2/27/2014	2/26/2014	Purchased	0.020	0.020	\$ 21,630,000.00	\$ 21,630,000.00	-	-	-	-	-	\$ (21,630,000.00)
FUND 1000	CD ACT/360	504939	504939 BONY			10 MTA	3/8/2013	3/7/2014	2/27/2014	Final Sale	0.146	0.146	\$ (14,000.00)	\$ (14,000.00)	-	-	\$ (

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508031	508031	BONY	9	MORGN	2/28/2014	3/3/2014	2/28/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	\$ (49,999,625.00)	
FUND 1000	COMM PAPER	508032	508032	BONY	9	MORGN	2/28/2014	3/3/2014	2/28/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	\$ (49,999,625.00)	
FUND 1000	COMM PAPER	508033	508033	BONY	9	MORGN	2/28/2014	3/3/2014	2/28/2014	Purchased	0.090	0.090	\$ 30,000,000.00	\$ 29,999,775.00	\$ (225.00)	-	-	-	\$ (29,999,775.00)	
FUND 1000	FHLB NOTES	507605	507605	BONY	9	MORGN	1/8/2014	7/9/2014	2/28/2014	Final Sale	0.105	0.105	\$ (20,000,000.00)	\$ (19,989,383.33)	\$ 10,616.67	-	\$ (2,974.98)	\$ (1,819.45)	\$ 19,994,177.78	
FUND 1000	REPO INT	508028	508028	BONY	9	DAIWA	2/27/2014	2/28/2014	2/28/2014	Matured	0.020	0.020	\$ (14,935,000.00)	\$ (14,935,000.00)	-	-	\$ (8.30)	-	\$ 14,935,008.30	
FUND 1000	REPO INT	508047	508047	BONY	9	DAIWA	2/28/2014	3/3/2014	2/28/2014	Purchased	0.030	0.030	\$ 14,555,000.00	\$ 14,555,000.00	-	-	-	-	\$ (14,555,000.00)	
FUND 1000	T-NOTE-EOM	507325	506408	BONY	9	-	8/29/2013	2/28/2014	2/28/2014	Amort/(Accr)	1.875	0.066	-	-	-	-	\$ (271,271.22)	-	-	
FUND 1000	T-NOTE-EOM	507325	506408	BONY	9	BOFAB	8/29/2013	2/28/2014	2/28/2014	Matured	1.875	0.066	\$ (30,000,000.00)	\$ (30,000,000.00)	\$ 278,192.93	-	\$ (281,250.00)	-	\$ 30,281,250.00	
FUND 1000	COMM PAPER	508031	508031	BONY	9	-	2/28/2014	3/3/2014	3/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508031	508031	BONY	9	MORGN	2/28/2014	3/3/2014	3/3/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508032	508032	BONY	9	-	2/28/2014	3/3/2014	3/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508032	508032	BONY	9	MORGN	2/28/2014	3/3/2014	3/3/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508033	508033	BONY	9	-	2/28/2014	3/3/2014	3/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508033	508033	BONY	9	MORGN	2/28/2014	3/3/2014	3/3/2014	Matured	0.090	0.090	\$ (30,000,000.00)	\$ (29,999,775.00)	-	-	\$ (225.00)	-	\$ 30,000,000.00	
FUND 1000	COMM PAPER	508053	508053	BONY	9	BOFAB	3/3/2014	3/4/2014	3/3/2014	Purchased	0.090	0.090	\$ 20,000,000.00	\$ 19,999,950.00	\$ (50.00)	-	-	-	\$ (19,999,950.00)	
FUND 1000	COMM PAPER	508054	508054	BONY	9	BOFAB	3/3/2014	3/4/2014	3/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508055	508055	BONY	9	BOFAB	3/3/2014	3/4/2014	3/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	REPO INT	508047	508047	BONY	9	DAIWA	2/28/2014	3/3/2014	3/3/2014	Matured	0.030	0.030	\$ (14,555,000.00)	\$ (14,555,000.00)	-	-	\$ (36.39)	-	\$ 14,555,036.39	
FUND 1000	REPO INT	508061	508061	BONY	9	DAIWA	3/3/2014	3/4/2014	3/3/2014	Purchased	0.040	0.040	\$ 23,067,000.00	\$ 23,067,000.00	-	-	-	-	\$ (23,067,000.00)	
FUND 1000	COMM PAPER	508053	508053	BONY	9	-	3/3/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508053	508053	BONY	9	BOFAB	3/3/2014	3/4/2014	3/4/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	-	-	\$ (50.00)	-	\$ 20,000,000.00	
FUND 1000	COMM PAPER	508054	508054	BONY	9	-	3/3/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508054	508054	BONY	9	BOFAB	3/3/2014	3/4/2014	3/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508055	508055	BONY	9	-	3/3/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508055	508055	BONY	9	BOFAB	3/3/2014	3/4/2014	3/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508063	508063	BONY	9	MORGN	3/4/2014	3/5/2014	3/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508064	508064	BONY	9	MORGN	3/4/2014	3/5/2014	3/4/2014	Purchased	0.090	0.090	\$ 40,000,000.00	\$ 39,999,900.00	\$ (100.00)	-	-	-	\$ (39,999,900.00)	
FUND 1000	REPO INT	508061	508061	BONY	9	DAIWA	3/3/2014	3/4/2014	3/4/2014	Matured	0.040	0.040	\$ (23,067,000.00)	\$ (23,067,000.00)	-	-	\$ (25.63)	-	\$ 23,067,025.63	
FUND 1000	REPO INT	508073	508073	BONY	9	DAIWA	3/4/2014	3/5/2014	3/4/2014	Purchased	0.040	0.040	\$ 24,201,000.00	\$ 24,201,000.00	-	-	-	-	\$ (24,201,000.00)	
FUND 1000	COMM PAPER	508063	508063	BONY	9	-	3/4/2014	3/5/2014	3/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508063	508063	BONY	9	MORGN	3/4/2014	3/5/2014	3/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508064	508064	BONY	9	-	3/4/2014	3/5/2014	3/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508064	508064	BONY	9	MORGN	3/4/2014	3/5/2014	3/5/2014	Matured	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,900.00)	-	-	\$ (100.00)	-	\$ 40,000,000.00	
FUND 1000	COMM PAPER	508074	508074	BONY	9	MERIL	3/5/2014	3/6/2014	3/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508075	508075	BONY	9	MERIL	3/5/2014	3/6/2014	3/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508076	508076	BONY	9	MERIL	3/5/2014	3/6/2014	3/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508077	508077	BONY	9	MERIL	3/5/2014	3/6/2014	3/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508078	508078	BONY	9	MERIL	3/5/2014	3/6/2014	3/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	FFCB DISC	508079	508079	BONY	9	MORGN	3/5/2014	9/15/2014	3/5/2014	Purchased	0.090	0.090	\$ 25,000,000.00	\$ 24,987,875.00	\$ (12,125.00)	-	-	-	\$ (24,987,875.00)	
FUND 1000	REPO INT	508073	508073	BONY	9	DAIWA	3/4/2014	3/5/2014	3/5/2014	Matured	0.040	0.040	\$ (24,201,000.00)	\$ (24,201,000.00)	-	-	\$ (26.89)	-	\$ 24,201,026.89	
FUND 1000	REPO INT	508083	508083	BONY	9	DAIWA	3/5/2014	3/6/2014	3/5/2014	Purchased	0.050	0.050	\$ 38,591,000.00	\$ 38,591,000.00	-	-	-	-	\$ (38,591,000.00)	
FUND 1000	COMM PAPER	508074	508074	BONY	9	-	3/5/2014	3/6/2014	3/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508074	508074	BONY	9	MERIL	3/5/2014	3/6/2014	3/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508075	508075	BONY	9	-	3/5/2014	3/6/2014	3/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508075	508075	BONY	9	MERIL	3/5/2014	3/6/2014	3/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508076	508076	BONY	9	-	3/5/2014	3/6/2014	3/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508076	508076	BONY	9	MERIL	3/5/2014	3/6/2014	3/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508077	508077	BONY	9	-	3/5/2014	3/6/2014	3/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508077	508077	BONY	9	MERIL	3/5/2014	3/6/2014	3/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508078	508078	BONY	9	-	3/5/2014	3/6/2014	3/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508078	508078	BONY	9	MERIL	3/5/2014	3/6/2014	3/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508084	508084	BONY	9	MORGN	3/6/2014	3/7/2014	3/6/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508085	508085	BONY	9	MORGN	3/6/2014	3/7/2014	3/6/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508086	508086	BONY	9															

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508086	508086 BONY			9 MORGN	3/6/2014	3/7/2014	3/7/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508106	508106 BONY			9 MORGN	3/7/2014	3/10/2014	3/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	-	\$ (49,999,625.00)
FUND 1000	COMM PAPER	508107	508107 BONY			9 MORGN	3/7/2014	3/10/2014	3/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	-	\$ (49,999,625.00)
FUND 1000	REPO INT	508105	508105 BONY			9 DAIWA	3/6/2014	3/7/2014	3/7/2014	Matured	0.050	0.050	\$ (54,092,000.00)	\$ (54,092,000.00)	-	-	\$ (75.13)	-	-	\$ 54,092,075.13
FUND 1000	REPO INT	508111	508111 BONY			9 DAIWA	3/7/2014	3/10/2014	3/7/2014	Purchased	0.050	0.050	\$ 35,845,000.00	\$ 35,845,000.00	-	-	-	-	-	\$ (35,845,000.00)
FUND 1000	T-NOTE-MID	508108	508108 BONY			9 GOLDM	3/7/2014	9/15/2014	3/7/2014	Purchased	0.250	0.085	\$ 50,000,000.00	\$ 50,102,706.32	\$ 102,706.32	\$ 59,737.57	-	-	-	\$ (50,102,706.32)
FUND 1000	COMM PAPER	508106	508106 BONY			9 -	3/7/2014	3/10/2014	3/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508106	508106 BONY			9 MORGN	3/7/2014	3/10/2014	3/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508107	508107 BONY			9 -	3/7/2014	3/10/2014	3/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508107	508107 BONY			9 MORGN	3/7/2014	3/10/2014	3/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508112	508112 BONY			9 MERIL	3/10/2014	3/11/2014	3/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508113	508113 BONY			9 MERIL	3/10/2014	3/11/2014	3/10/2014	Purchased	0.090	0.090	\$ 40,000,000.00	\$ 39,999,900.00	\$ (100.00)	-	-	-	-	\$ (39,999,900.00)
FUND 1000	REPO INT	508111	508111 BONY			9 DAIWA	3/7/2014	3/10/2014	3/10/2014	Matured	0.050	0.050	\$ (35,845,000.00)	\$ (35,845,000.00)	-	-	\$ (149.35)	-	-	\$ 35,845,149.35
FUND 1000	REPO INT	508117	508117 BONY			9 DAIWA	3/10/2014	3/11/2014	3/10/2014	Purchased	0.040	0.040	\$ 17,419,000.00	\$ 17,419,000.00	-	-	-	-	-	\$ (17,419,000.00)
FUND 1000	T-BILL	507533	507533 BONY			9 BOFAB	12/30/2013	3/13/2014	3/10/2014	Partial Sale	0.055	0.056	\$ (20,000,000.00)	\$ (19,997,749.17)	\$ 2,250.83	-	\$ (2,158.31)	-	\$ (0.80)	\$ 19,999,908.30
FUND 1000	COMM PAPER	508087	508087 BONY			9 -	3/6/2014	3/11/2014	3/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508087	508087 BONY			9 MORGN	3/6/2014	3/11/2014	3/11/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,305.56)	-	-	\$ (694.44)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508088	508088 BONY			9 -	3/6/2014	3/11/2014	3/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508088	508088 BONY			9 MORGN	3/6/2014	3/11/2014	3/11/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,305.56)	-	-	\$ (694.44)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508112	508112 BONY			9 -	3/10/2014	3/11/2014	3/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508112	508112 BONY			9 MERIL	3/10/2014	3/11/2014	3/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508113	508113 BONY			9 -	3/10/2014	3/11/2014	3/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508113	508113 BONY			9 MERIL	3/10/2014	3/11/2014	3/11/2014	Matured	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,900.00)	-	-	\$ (100.00)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	508120	508120 BONY			9 MERIL	3/11/2014	3/12/2014	3/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508121	508121 BONY			9 MERIL	3/11/2014	3/12/2014	3/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508122	508122 BONY			9 MORGN	3/11/2014	3/18/2014	3/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	COMM PAPER	508123	508123 BONY			9 MORGN	3/11/2014	3/18/2014	3/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	COMM PAPER	508125	508125 BONY			9 MERIL	3/11/2014	3/12/2014	3/11/2014	Purchased	0.060	0.060	\$ 20,000,000.00	\$ 19,999,966.67	\$ (33.33)	-	-	-	-	\$ (19,999,966.67)
FUND 1000	REPO INT	508117	508117 BONY			9 DAIWA	3/10/2014	3/11/2014	3/11/2014	Matured	0.040	0.040	\$ (17,419,000.00)	\$ (17,419,000.00)	-	-	\$ (19.35)	-	-	\$ 17,419,019.35
FUND 1000	REPO INT	508128	508128 BONY			9 DAIWA	3/11/2014	3/12/2014	3/11/2014	Purchased	0.030	0.030	\$ 12,188,000.00	\$ 12,188,000.00	-	-	-	-	-	\$ (12,188,000.00)
FUND 1000	COMM PAPER	508120	508120 BONY			9 -	3/11/2014	3/12/2014	3/12/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508120	508120 BONY			9 MERIL	3/11/2014	3/12/2014	3/12/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508121	508121 BONY			9 -	3/11/2014	3/12/2014	3/12/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508121	508121 BONY			9 MERIL	3/11/2014	3/12/2014	3/12/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508125	508125 BONY			9 -	3/11/2014	3/12/2014	3/12/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508125	508125 BONY			9 MERIL	3/11/2014	3/12/2014	3/12/2014	Matured	0.060	0.060	\$ (20,000,000.00)	\$ (19,999,966.67)	-	-	\$ (33.33)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	508129	508129 BONY			9 MERIL	3/12/2014	3/19/2014	3/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 1000	COMM PAPER	508130	508130 BONY			9 MERIL	3/12/2014	3/19/2014	3/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 1000	COMM PAPER	508131	508131 BONY			9 MERIL	3/12/2014	3/19/2014	3/12/2014	Purchased	0.100	0.100	\$ 37,000,000.00	\$ 36,999,280.56	\$ (719.44)	-	-	-	-	\$ (36,999,280.56)
FUND 1000	FHLB NOTES	507042	507042 BONY			9 GOLDM	11/12/2013	3/12/2014	3/12/2014	Matured	0.085	0.085	\$ (18,000,000.00)	\$ (17,994,900.00)	-	-	\$ (5,100.00)	-	-	\$ 18,000,000.00
FUND 1000	REPO INT	508128	508128 BONY			9 DAIWA	3/11/2014	3/12/2014	3/12/2014	Matured	0.030	0.030	\$ (12,188,000.00)	\$ (12,188,000.00)	-	-	\$ (10.16)	-	-	\$ 12,188,010.16
FUND 1000	REPO INT	508136	508136 BONY			9 DAIWA	3/12/2014	3/13/2014	3/12/2014	Purchased	0.030	0.030	\$ 16,561,000.00	\$ 16,561,000.00	-	-	-	-	-	\$ (16,561,000.00)
FUND 1000	COMM PAPER	508146	508146 BONY			9 MORGN	3/13/2014	3/14/2014	3/13/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508147	508147 BONY			9 MORGN	3/13/2014	3/14/2014	3/13/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508148	508148 BONY			9 MORGN	3/13/2014	3/14/2014	3/13/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508149	508149 BONY			9 MORGN	3/13/2014	3/14/2014	3/13/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508150	508150 BONY			9 MORGN	3/13/2014	3/17/2014	3/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	-	\$ (49,999,444.44)
FUND 1000	REPO INT	508102	508102 BONY			9 MIZUH	3/6/2014	3/13/2014	3/13/2014	Matured	0.070	0.070	\$ (200,000,000.00)	\$ (200,000,000.00)	-	-	\$ (2,722.22)	-	-	\$ 200,002,722.22
FUND 1000	REPO INT	508136	508136 BONY			9 DAIWA	3/12/2014	3/13/2014	3/13/2014	Matured	0.030	0.030	\$ (16,561,000.00)	\$ (16,561,000.00)	-	-	\$ (13.80)	-	-	\$ 16,561,013.80
FUND 1000	REPO INT	508145	508145 BONY			9 MIZUH	3/13/2014	3/14/2014	3/13/2014	Purchased	0.050	0.050	\$ 90,000,000.00	\$ 90,000,000.00	-	-	-	-	-	\$ (90,000,000.00)
FUND 1000	REPO INT	508154	508154 BONY			9 DAIWA	3/13/2014	3/14/2014	3/13/2014	Purchased	0.040	0.040	\$ 11,214,000.00	\$ 11,214,000.00	-	-				

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508155	508155 BONY			9 -	3/14/2014	3/17/2014	3/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508155	508155 BONY			9 MERIL	3/14/2014	3/17/2014	3/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508156	508156 BONY			9 -	3/14/2014	3/17/2014	3/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508156	508156 BONY			9 MERIL	3/14/2014	3/17/2014	3/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508157	508157 BONY			9 -	3/14/2014	3/17/2014	3/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508157	508157 BONY			9 MERIL	3/14/2014	3/17/2014	3/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508158	508158 BONY			9 -	3/14/2014	3/17/2014	3/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508158	508158 BONY			9 MERIL	3/14/2014	3/17/2014	3/17/2014	Matured	0.100	0.100	\$ (20,000,000.00)	\$ (19,999,833.33)	-	\$	(166.67)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	508170	508170 BONY			9 MORGN	3/17/2014	3/18/2014	3/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508171	508171 BONY			9 MORGN	3/17/2014	3/18/2014	3/17/2014	Purchased	0.100	0.100	\$ 30,000,000.00	\$ 29,999,916.67	\$ (83.33)	-	-	-	-	\$ (29,999,916.67)
FUND 1000	REPO INT	508167	508167 BONY			9 DAIWA	3/14/2014	3/17/2014	3/17/2014	Matured	0.030	0.030	\$ (10,329,000.00)	\$ (10,329,000.00)	-	\$	(25.82)	-	-	\$ 10,329,025.82
FUND 1000	REPO INT	508177	508177 BONY			9 DAIWA	3/17/2014	3/18/2014	3/17/2014	Purchased	0.050	0.050	\$ 15,539,000.00	\$ 15,539,000.00	-	-	-	-	-	\$ (15,539,000.00)
FUND 1000	COMM PAPER	508122	508122 BONY			9 -	3/11/2014	3/18/2014	3/18/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508122	508122 BONY			9 MORGN	3/11/2014	3/18/2014	3/18/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508123	508123 BONY			9 -	3/11/2014	3/18/2014	3/18/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508123	508123 BONY			9 MORGN	3/11/2014	3/18/2014	3/18/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508170	508170 BONY			9 -	3/17/2014	3/18/2014	3/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508170	508170 BONY			9 MORGN	3/17/2014	3/18/2014	3/18/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508171	508171 BONY			9 -	3/17/2014	3/18/2014	3/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508171	508171 BONY			9 MORGN	3/17/2014	3/18/2014	3/18/2014	Matured	0.100	0.100	\$ (30,000,000.00)	\$ (29,999,916.67)	-	\$	(83.33)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	508179	508179 BONY			9 MORGN	3/18/2014	3/19/2014	3/18/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508180	508180 BONY			9 MORGN	3/18/2014	3/19/2014	3/18/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,888.89	\$ (111.11)	-	-	-	-	\$ (39,999,888.89)
FUND 1000	REPO INT	508177	508177 BONY			9 DAIWA	3/17/2014	3/18/2014	3/18/2014	Matured	0.050	0.050	\$ (15,539,000.00)	\$ (15,539,000.00)	-	\$	(21.58)	-	-	\$ 15,539,021.58
FUND 1000	REPO INT	508182	508182 BONY			9 DAIWA	3/18/2014	3/19/2014	3/18/2014	Purchased	0.050	0.050	\$ 29,544,000.00	\$ 29,544,000.00	-	-	-	-	-	\$ (29,544,000.00)
FUND 1000	COMM PAPER	508129	508129 BONY			9 -	3/12/2014	3/19/2014	3/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508129	508129 BONY			9 MERIL	3/12/2014	3/19/2014	3/19/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508130	508130 BONY			9 -	3/12/2014	3/19/2014	3/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508130	508130 BONY			9 MERIL	3/12/2014	3/19/2014	3/19/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508131	508131 BONY			9 -	3/12/2014	3/19/2014	3/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508131	508131 BONY			9 MERIL	3/12/2014	3/19/2014	3/19/2014	Matured	0.100	0.100	\$ (37,000,000.00)	\$ (36,999,280.56)	-	\$	(719.44)	-	-	\$ 37,000,000.00
FUND 1000	COMM PAPER	508179	508179 BONY			9 -	3/18/2014	3/19/2014	3/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508179	508179 BONY			9 MORGN	3/18/2014	3/19/2014	3/19/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508180	508180 BONY			9 -	3/18/2014	3/19/2014	3/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508180	508180 BONY			9 MORGN	3/18/2014	3/19/2014	3/19/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,888.89)	-	\$	(111.11)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	508185	508185 BONY			9 MORGN	3/19/2014	3/20/2014	3/19/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508186	508186 BONY			9 MORGN	3/19/2014	3/20/2014	3/19/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508187	508187 BONY			9 MERIL	3/19/2014	3/24/2014	3/19/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,513.89	\$ (486.11)	-	-	-	-	\$ (49,999,513.89)
FUND 1000	COMM PAPER	508188	508188 BONY			9 MERIL	3/19/2014	3/24/2014	3/19/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,513.89	\$ (486.11)	-	-	-	-	\$ (49,999,513.89)
FUND 1000	COMM PAPER	508189	508189 BONY			9 MERIL	3/19/2014	3/24/2014	3/19/2014	Purchased	0.070	0.070	\$ 25,000,000.00	\$ 24,999,756.94	\$ (243.06)	-	-	-	-	\$ (24,999,756.94)
FUND 1000	REPO INT	508182	508182 BONY			9 DAIWA	3/18/2014	3/19/2014	3/19/2014	Matured	0.050	0.050	\$ (29,544,000.00)	\$ (29,544,000.00)	-	\$	(41.03)	-	-	\$ 29,544,041.03
FUND 1000	REPO INT	508191	508191 BONY			9 DAIWA	3/19/2014	3/20/2014	3/19/2014	Purchased	0.030	0.030	\$ 22,904,000.00	\$ 22,904,000.00	-	-	-	-	-	\$ (22,904,000.00)
FUND 1000	COMM PAPER	508089	508089 BONY			9 -	3/6/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508089	508089 BONY			9 MERIL	3/6/2014	3/20/2014	3/20/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,250.00)	-	\$	(1,750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508090	508090 BONY			9 -	3/6/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508090	508090 BONY			9 MERIL	3/6/2014	3/20/2014	3/20/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,250.00)	-	\$	(1,750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508091	508091 BONY			9 -	3/6/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508091	508091 BONY			9 MERIL	3/6/2014	3/20/2014	3/20/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,250.00)	-	\$	(1,750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508092	508092 BONY			9 -	3/6/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508092	508092 BONY			9 MERIL	3/6/2014	3/20/2014	3/20/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,125.00)	-	\$	(875.00)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	508185	508185 BONY			9 -	3/19/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508185	508185 BONY			9 MORGN	3/19/2014	3/20/2014	3/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508186	508186 BONY			9 -	3/19/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508186	508186 BONY			9 MORGN	3/19/2014	3/20/2014	3/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508194	508194 BONY			9 BARCL	3/20/2014	3/21/2014	3/20/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,902.78	\$ (97.22)	-	-	-	-	\$ (49,999,902.78)
FUND 1000	COMM PAPER	508195	508195 BONY			9 BARCL	3/20/2014	3/21/2014	3/20/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,902.78	\$ (97.22)	-	-	-	-	\$ (49,999,902.78)
FUND 1000	COMM PAPER	508196	508196 BONY			9 MORGN	3/20/2014	3/25/2014	3/20/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,375.00	\$ (625.00)	-	-	-	-	\$ (49,999,375.00)
FUND 1000	COMM PAPER	508197	508197 BONY			9 MORGN	3/20/2014	3/25/2014	3/20/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,375.00	\$ (625.00)	-	-	-	-	\$ (49,999,375.00)
FUND 1000	COMM PAPER	508198	508198 BONY			9 BARCL	3/20/2014	3/27/2014	3/20/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,319.44	\$ (680.56)	-	-	-	-	\$ (49,999,319.44)
FUND 1000	FFCB DISC	508199	508199 BONY			9 DAIWA	3													

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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	508280	508280 BONY			93 DAIWA	4/1/2014	4/2/2014	4/1/2014	Purchased	0.030	0.030	\$ 17,261,000.00	\$ 17,261,000.00	-	-	-	-	-	\$ (17,261,000.00)
FUND 1000	COMM PAPER	508238	508238 BONY			93 -	3/26/2014	4/2/2014	4/2/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508238	508238 BONY			93 MERIL	3/26/2014	4/2/2014	4/2/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,319.44)	-	\$	(680.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508273	508273 BONY			93 -	4/1/2014	4/2/2014	4/2/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508273	508273 BONY			93 MORGAN	4/1/2014	4/2/2014	4/2/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508274	508274 BONY			93 -	4/1/2014	4/2/2014	4/2/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508274	508274 BONY			93 MORGAN	4/1/2014	4/2/2014	4/2/2014	Matured	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,900.00)	-	\$	(100.00)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	508284	508284 BONY			93 BARCL	4/2/2014	4/3/2014	4/2/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508285	508285 BONY			93 BARCL	4/2/2014	4/3/2014	4/2/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508286	508286 BONY			93 BARCL	4/2/2014	4/3/2014	4/2/2014	Purchased	0.090	0.090	\$ 30,000,000.00	\$ 29,999,925.00	\$	(75.00)	-	-	-	\$ (29,999,925.00)
FUND 1000	FFCB DISC	506711	506711 BONY			93 MORGAN	10/2/2013	4/2/2014	4/2/2014	Matured	0.080	0.080	\$ (20,000,000.00)	\$ (19,991,911.11)	-	\$	(8,088.89)	-	-	\$ 20,000,000.00
FUND 1000	REPO INT	508280	508280 BONY			93 DAIWA	4/1/2014	4/2/2014	4/2/2014	Matured	0.030	0.030	\$ (17,261,000.00)	\$ (17,261,000.00)	-	\$	(14.38)	-	-	\$ 17,261,014.38
FUND 1000	REPO INT	508291	508291 BONY			93 DAIWA	4/2/2014	4/3/2014	4/2/2014	Purchased	0.030	0.030	\$ 16,832,000.00	\$ 16,832,000.00	-	-	-	-	-	\$ (16,832,000.00)
FUND 1000	COMM PAPER	508249	508249 BONY			93 -	3/27/2014	4/3/2014	4/3/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508249	508249 BONY			93 MORGAN	3/27/2014	4/3/2014	4/3/2014	Matured	0.100	0.100	\$ (30,000,000.00)	\$ (29,999,416.67)	-	\$	(583.33)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	508284	508284 BONY			93 -	4/2/2014	4/3/2014	4/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508284	508284 BONY			93 BARCL	4/2/2014	4/3/2014	4/3/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508285	508285 BONY			93 -	4/2/2014	4/3/2014	4/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508285	508285 BONY			93 BARCL	4/2/2014	4/3/2014	4/3/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508286	508286 BONY			93 -	4/2/2014	4/3/2014	4/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508286	508286 BONY			93 BARCL	4/2/2014	4/3/2014	4/3/2014	Matured	0.090	0.090	\$ (30,000,000.00)	\$ (29,999,925.00)	-	\$	(75.00)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	508296	508296 BONY			93 MORGAN	4/3/2014	4/4/2014	4/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508297	508297 BONY			93 MORGAN	4/3/2014	4/4/2014	4/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508298	508298 BONY			93 MORGAN	4/3/2014	4/4/2014	4/3/2014	Purchased	0.090	0.090	\$ 40,000,000.00	\$ 39,999,900.00	\$	(100.00)	-	-	-	\$ (39,999,900.00)
FUND 1000	REPO INT	508291	508291 BONY			93 DAIWA	4/2/2014	4/3/2014	4/3/2014	Matured	0.030	0.030	\$ (16,832,000.00)	\$ (16,832,000.00)	-	\$	(14.03)	-	-	\$ 16,832,014.03
FUND 1000	REPO INT	508302	508302 BONY			93 DAIWA	4/3/2014	4/4/2014	4/3/2014	Purchased	0.030	0.030	\$ 27,450,000.00	\$ 27,450,000.00	-	-	-	-	-	\$ (27,450,000.00)
FUND 1000	COMM PAPER	508296	508296 BONY			93 -	4/3/2014	4/4/2014	4/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508296	508296 BONY			93 MORGAN	4/3/2014	4/4/2014	4/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508297	508297 BONY			93 -	4/3/2014	4/4/2014	4/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508297	508297 BONY			93 MORGAN	4/3/2014	4/4/2014	4/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508298	508298 BONY			93 -	4/3/2014	4/4/2014	4/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508298	508298 BONY			93 MORGAN	4/3/2014	4/4/2014	4/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508299	508299 BONY			93 -	4/3/2014	4/4/2014	4/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508299	508299 BONY			93 MORGAN	4/3/2014	4/4/2014	4/4/2014	Matured	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,900.00)	-	\$	(100.00)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	508308	508308 BONY			93 MORGAN	4/4/2014	4/7/2014	4/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$	(375.00)	-	-	-	\$ (49,999,625.00)
FUND 1000	COMM PAPER	508309	508309 BONY			93 MORGAN	4/4/2014	4/7/2014	4/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$	(375.00)	-	-	-	\$ (49,999,625.00)
FUND 1000	COMM PAPER	508311	508311 BONY			93 MORGAN	4/4/2014	4/7/2014	4/4/2014	Purchased	0.090	0.090	\$ 35,000,000.00	\$ 34,999,737.50	\$	(262.50)	-	-	-	\$ (34,999,737.50)
FUND 1000	COMM PAPER	508314	508314 BONY			93 MERIL	4/4/2014	4/7/2014	4/4/2014	Purchased	0.030	0.030	\$ 30,000,000.00	\$ 29,999,925.00	-	\$	(75.00)	-	-	\$ (29,999,925.00)
FUND 1000	REPO INT	508302	508302 BONY			93 DAIWA	4/3/2014	4/4/2014	4/4/2014	Matured	0.030	0.030	\$ (27,450,000.00)	\$ (27,450,000.00)	-	\$	(22.88)	-	-	\$ 27,450,022.88
FUND 1000	REPO INT	508315	508315 BONY			93 DAIWA	4/4/2014	4/7/2014	4/4/2014	Purchased	0.030	0.030	\$ 17,992,000.00	\$ 17,992,000.00	-	-	-	-	-	\$ (17,992,000.00)
FUND 1000	COMM PAPER	508308	508308 BONY			93 -	4/4/2014	4/7/2014	4/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508308	508308 BONY			93 MORGAN	4/4/2014	4/7/2014	4/7/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$	(375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508309	508309 BONY			93 -	4/4/2014	4/7/2014	4/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508309	508309 BONY			93 MORGAN	4/4/2014	4/7/2014	4/7/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$	(375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508310	508310 BONY			93 -	4/4/2014	4/7/2014	4/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508310	508310 BONY			93 MORGAN	4/4/2014	4/7/2014	4/7/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$	(375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508311	508311 BONY			93 -	4/4/2014	4/7/2014	4/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508311	508311 BONY			93 MORGAN	4/4/2014	4/7/2014	4/7/2014	Matured	0.090	0.090	\$ (35,000,000.00)	\$ (34,999,737.50)	-	\$	(262.50)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	508314	508314 BONY			93 -	4/4/2014	4/7/2014	4/7/2014	Amort/(Accr)	0.030	0.030	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508314	508314 BONY			93 MERIL	4/4/2014	4/7/2014	4/7/2014	Matured	0.030	0.030	\$ (30,000,000.00)	\$ (29,999,925.00)	-	\$	(75.00)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	508316	508316 BONY			93 MORGAN	4/7/2014	4/8/2014	4/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508317	508317 BONY			93 MORGAN	4/7/2014	4/8/2014	4/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508318	508318 BONY			93 MORGAN	4/7/2014	4/8/2014	4/7/2014	Purchased	0.090	0.090	\$ 50,00							

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508325	508325 BONY			93 -	4/8/2014	4/9/2014	4/9/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508325	508325 BONY			93 MERIL	4/8/2014	4/9/2014	4/9/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508326	508326 BONY			93 -	4/8/2014	4/9/2014	4/9/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508326	508326 BONY			93 MERIL	4/8/2014	4/9/2014	4/9/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508327	508327 BONY			93 -	4/8/2014	4/9/2014	4/9/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508327	508327 BONY			93 MERIL	4/8/2014	4/9/2014	4/9/2014	Matured	0.090	0.090	\$ (35,000,000.00)	\$ (34,999,912.50)	-	\$	(87.50)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	508336	508336 BONY			93 MORGN	4/9/2014	4/10/2014	4/9/2014	Purchased	0.090	0.090	\$ 38,000,000.00	\$ 37,999,905.00	\$ (95.00)	-	-	-	-	\$ (37,999,905.00)
FUND 1000	COMM PAPER	508337	508337 BONY			93 MORGN	4/9/2014	4/10/2014	4/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508338	508338 BONY			93 MORGN	4/9/2014	4/10/2014	4/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508339	508339 BONY			93 MORGN	4/9/2014	4/10/2014	4/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508340	508340 BONY			93 MORGN	4/9/2014	4/10/2014	4/9/2014	Purchased	0.090	0.090	\$ 20,000,000.00	\$ 19,999,950.00	\$ (50.00)	-	-	-	-	\$ (19,999,950.00)
FUND 1000	REPO INT	508329	508329 BONY			93 DAIWA	4/8/2014	4/9/2014	4/9/2014	Matured	0.030	0.030	\$ (26,693,000.00)	\$ (26,693,000.00)	-	\$	(22.24)	-	-	\$ 26,693,022.24
FUND 1000	REPO INT	508342	508342 BONY			93 DAIWA	4/9/2014	4/10/2014	4/9/2014	Purchased	0.030	0.030	\$ 19,704,000.00	\$ 19,704,000.00	-	-	-	-	-	\$ (19,704,000.00)
FUND 1000	COMM PAPER	508336	508336 BONY			93 -	4/9/2014	4/10/2014	4/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508336	508336 BONY			93 MORGN	4/9/2014	4/10/2014	4/10/2014	Matured	0.090	0.090	\$ (38,000,000.00)	\$ (37,999,905.00)	-	\$	(95.00)	-	-	\$ 38,000,000.00
FUND 1000	COMM PAPER	508337	508337 BONY			93 -	4/9/2014	4/10/2014	4/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508337	508337 BONY			93 MORGN	4/9/2014	4/10/2014	4/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508338	508338 BONY			93 -	4/9/2014	4/10/2014	4/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508338	508338 BONY			93 MORGN	4/9/2014	4/10/2014	4/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508339	508339 BONY			93 -	4/9/2014	4/10/2014	4/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508339	508339 BONY			93 MORGN	4/9/2014	4/10/2014	4/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508340	508340 BONY			93 -	4/9/2014	4/10/2014	4/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508340	508340 BONY			93 MORGN	4/9/2014	4/10/2014	4/10/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	-	\$	(50.00)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	508351	508351 BONY			93 MORGN	4/10/2014	4/11/2014	4/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508352	508352 BONY			93 MORGN	4/10/2014	4/11/2014	4/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508353	508353 BONY			93 MORGN	4/10/2014	4/11/2014	4/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508354	508354 BONY			93 MORGN	4/10/2014	4/14/2014	4/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	-	\$ (49,999,444.44)
FUND 1000	COMM PAPER	508355	508355 BONY			93 MORGN	4/10/2014	4/14/2014	4/10/2014	Purchased	0.100	0.100	\$ 15,000,000.00	\$ 14,999,833.33	\$ (166.67)	-	-	-	-	\$ (14,999,833.33)
FUND 1000	REPO INT	508342	508342 BONY			93 DAIWA	4/9/2014	4/10/2014	4/10/2014	Matured	0.030	0.030	\$ (19,704,000.00)	\$ (19,704,000.00)	-	\$	(16.42)	-	-	\$ 19,704,016.42
FUND 1000	REPO INT	508357	508357 BONY			93 DAIWA	4/10/2014	4/11/2014	4/10/2014	Purchased	0.030	0.030	\$ 16,271,000.00	\$ 16,271,000.00	-	-	-	-	-	\$ (16,271,000.00)
FUND 1000	COMM PAPER	508351	508351 BONY			93 -	4/10/2014	4/11/2014	4/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508351	508351 BONY			93 MORGN	4/10/2014	4/11/2014	4/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508352	508352 BONY			93 -	4/10/2014	4/11/2014	4/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508352	508352 BONY			93 MORGN	4/10/2014	4/11/2014	4/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508353	508353 BONY			93 -	4/10/2014	4/11/2014	4/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508353	508353 BONY			93 MORGN	4/10/2014	4/11/2014	4/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508362	508362 BONY			93 BOFAB	4/11/2014	4/14/2014	4/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	-	\$ (49,999,625.00)
FUND 1000	COMM PAPER	508363	508363 BONY			93 BOFAB	4/11/2014	4/14/2014	4/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	-	\$ (49,999,625.00)
FUND 1000	COMM PAPER	508364	508364 BONY			93 BOFAB	4/11/2014	4/14/2014	4/11/2014	Purchased	0.090	0.090	\$ 25,000,000.00	\$ 24,999,812.50	\$ (187.50)	-	-	-	-	\$ (24,999,812.50)
FUND 1000	REPO INT	508357	508357 BONY			93 DAIWA	4/10/2014	4/11/2014	4/11/2014	Matured	0.030	0.030	\$ (16,271,000.00)	\$ (16,271,000.00)	-	\$	(13.56)	-	-	\$ 16,271,013.56
FUND 1000	REPO INT	508366	508366 BONY			93 DAIWA	4/11/2014	4/14/2014	4/11/2014	Purchased	0.030	0.030	\$ 21,525,000.00	\$ 21,525,000.00	-	-	-	-	-	\$ (21,525,000.00)
FUND 1000	COMM PAPER	508354	508354 BONY			93 -	4/10/2014	4/14/2014	4/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508354	508354 BONY			93 MORGN	4/10/2014	4/14/2014	4/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,444.44)	-	\$	(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508355	508355 BONY			93 -	4/10/2014	4/14/2014	4/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508355	508355 BONY			93 MORGN	4/10/2014	4/14/2014	4/14/2014	Matured	0.100	0.100	\$ (15,000,000.00)	\$ (14,999,833.33)	-	\$	(166.67)	-	-	\$ 15,000,000.00
FUND 1000	COMM PAPER	508362	508362 BONY			93 -	4/11/2014	4/14/2014	4/14/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508362	508362 BONY			93 BOFAB	4/11/2014	4/14/2014	4/14/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$	(375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508363	508363 BONY			93 -	4/11/2014	4/14/2014	4/14/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508363	508363 BONY			93 BOFAB	4/11/2014	4/14/2014	4/14/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$	(375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508364	508364 BONY			93 -	4/11/2014	4/14/2014	4/14/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508364	508364 BONY			93 BOFAB	4/11/2014	4/14/2014	4/14/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,812.50)	-	\$	(187.50)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	508384	508384 BONY			93 MORGN	4/14/2014	4/15/2014	4/14/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508386	50838																	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	T-NOTE-MID	507647	507647 BONY			93 -	1/13/2014	10/15/2014	4/15/2014	Interest	0.500	0.117	-	\$ (110,195.62)	-	\$ (61,813.19)	\$ (63,186.81)	\$ 48,382.43	-	\$ 125,000.00
FUND 1000	T-NOTE-MID	508160	508160 BONY			93 -	3/14/2014	10/15/2014	4/15/2014	Interest	0.500	0.088	-	\$ (121,122.11)	-	\$ (103,021.98)	\$ (21,978.02)	\$ 18,100.13	-	\$ 125,000.00
FUND 1000	COMM PAPER	508406	508406 BONY			93 -	4/15/2014	4/16/2014	4/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508406	508406 BONY			93 MERIL	4/15/2014	4/16/2014	4/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508407	508407 BONY			93 -	4/15/2014	4/16/2014	4/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508407	508407 BONY			93 MERIL	4/15/2014	4/16/2014	4/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508408	508408 BONY			93 -	4/15/2014	4/16/2014	4/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508408	508408 BONY			93 MERIL	4/15/2014	4/16/2014	4/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508409	508409 BONY			93 -	4/15/2014	4/16/2014	4/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508409	508409 BONY			93 MERIL	4/15/2014	4/16/2014	4/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508416	508416 BONY			93 MORGN	4/16/2014	4/17/2014	4/16/2014	Purchased	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,937.50)	-	-	\$ (62.50)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	508417	508417 BONY			93 MORGN	4/16/2014	4/17/2014	4/16/2014	Purchased	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508418	508418 BONY			93 MORGN	4/16/2014	4/17/2014	4/16/2014	Purchased	0.090	0.090	\$ (38,000,000.00)	\$ (37,999,905.00)	-	-	\$ (95.00)	-	-	\$ (49,999,875.00)
FUND 1000	REPO INT	508412	508412 BONY			93 DAIWA	4/15/2014	4/16/2014	4/16/2014	Matured	0.030	0.030	\$ (9,518,000.00)	\$ (9,518,000.00)	-	-	\$ (7.93)	-	-	\$ (37,999,905.00)
FUND 1000	REPO INT	508420	508420 BONY			93 DAIWA	4/16/2014	4/17/2014	4/16/2014	Purchased	0.030	0.030	\$ (15,428,000.00)	\$ (15,428,000.00)	-	-	-	-	-	\$ 9,518,007.93
FUND 1000	COMM PAPER	508416	508416 BONY			93 -	4/16/2014	4/17/2014	4/17/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	\$ (15,428,000.00)
FUND 1000	COMM PAPER	508416	508416 BONY			93 MORGN	4/16/2014	4/17/2014	4/17/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508417	508417 BONY			93 -	4/16/2014	4/17/2014	4/17/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508417	508417 BONY			93 MORGN	4/16/2014	4/17/2014	4/17/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508418	508418 BONY			93 -	4/16/2014	4/17/2014	4/17/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508418	508418 BONY			93 MORGN	4/16/2014	4/17/2014	4/17/2014	Matured	0.090	0.090	\$ (38,000,000.00)	\$ (37,999,905.00)	-	-	\$ (95.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508426	508426 BONY			93 MORGN	4/17/2014	4/21/2014	4/17/2014	Purchased	0.090	0.090	\$ (45,000,000.00)	\$ (44,999,550.00)	-	-	\$ (450.00)	-	-	\$ 38,000,000.00
FUND 1000	REPO INT	508420	508420 BONY			93 DAIWA	4/16/2014	4/17/2014	4/17/2014	Matured	0.030	0.030	\$ (15,428,000.00)	\$ (15,428,000.00)	-	-	\$ (12.86)	-	-	\$ (44,999,550.00)
FUND 1000	COMM PAPER	508426	508426 BONY			93 -	4/17/2014	4/21/2014	4/21/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	\$ 15,428,012.86
FUND 1000	COMM PAPER	508426	508426 BONY			93 MORGN	4/17/2014	4/21/2014	4/21/2014	Matured	0.090	0.090	\$ (45,000,000.00)	\$ (44,999,550.00)	-	-	\$ (450.00)	-	-	\$ 45,000,000.00
FUND 1000	COMM PAPER	508439	508439 BONY			93 MORGN	4/21/2014	4/22/2014	4/21/2014	Purchased	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,900.00)	-	-	\$ (100.00)	-	-	\$ (39,999,900.00)
FUND 1000	REPO INT	508441	508441 BONY			93 DAIWA	4/21/2014	4/22/2014	4/21/2014	Purchased	0.030	0.030	\$ (6,370,000.00)	\$ (6,370,000.00)	-	-	-	-	-	\$ (6,370,000.00)
FUND 1000	COMM PAPER	508439	508439 BONY			93 -	4/21/2014	4/22/2014	4/22/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508439	508439 BONY			93 MORGN	4/21/2014	4/22/2014	4/22/2014	Matured	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,900.00)	-	-	\$ (100.00)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	508442	508442 BONY			93 MORGN	4/22/2014	4/23/2014	4/22/2014	Purchased	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,900.00)	-	-	\$ (100.00)	-	-	\$ (39,999,900.00)
FUND 1000	REPO INT	508441	508441 BONY			93 DAIWA	4/21/2014	4/22/2014	4/22/2014	Matured	0.030	0.030	\$ (6,370,000.00)	\$ (6,370,000.00)	-	-	\$ (5.31)	-	-	\$ (6,370,000.00)
FUND 1000	REPO INT	508443	508443 BONY			93 DAIWA	4/22/2014	4/23/2014	4/22/2014	Purchased	0.020	0.020	\$ (9,564,000.00)	\$ (9,564,000.00)	-	-	-	-	-	\$ (9,564,000.00)
FUND 1000	T-NOTE-MID	507240	507240 BONY			93 -	11/27/2013	5/15/2014	4/22/2014	Amort/(Accr)	1.000	0.104	-	\$ (180,542.72)	-	-	\$ (180,542.72)	-	-	-
FUND 1000	T-NOTE-MID	507240	507240 BONY			93 DAIWA	11/27/2013	5/15/2014	4/22/2014	Final Sale	1.000	0.104	\$ (50,000,000.00)	\$ (50,045,016.25)	\$ (45,016.25)	\$ (16,574.59)	\$ (201,657.45)	\$ (1,831.78)	\$	\$ 50,248,505.48
FUND 1000	T-NOTE-MID	507667	507667 BONY			93 -	1/15/2014	8/15/2014	4/22/2014	Amort/(Accr)	0.500	0.091	-	\$ (37,293.50)	-	-	\$ (37,293.50)	-	-	-
FUND 1000	T-NOTE-MID	507667	507667 BONY			93 DAIWA	1/15/2014	8/15/2014	4/22/2014	Final Sale	0.500	0.091	\$ (50,000,000.00)	\$ (50,064,981.04)	\$ (64,981.04)	\$	\$ (45,580.11)	\$ (5,331.46)	\$	\$ 50,115,892.61
FUND 1000	COMM PAPER	508442	508442 BONY			93 -	4/22/2014	4/23/2014	4/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508442	508442 BONY			93 MORGN	4/22/2014	4/23/2014	4/23/2014	Matured	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,900.00)	-	-	\$ (100.00)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	508444	508444 BONY			93 MERIL	4/23/2014	4/24/2014	4/23/2014	Purchased	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508445	508445 BONY			93 MERIL	4/23/2014	4/24/2014	4/23/2014	Purchased	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ (49,999,875.00)
FUND 1000	REPO INT	508443	508443 BONY			93 DAIWA	4/22/2014	4/23/2014	4/23/2014	Matured	0.020	0.020	\$ (9,564,000.00)	\$ (9,564,000.00)	-	-	\$ (5.31)	-	-	\$ 9,564,005.31
FUND 1000	REPO INT	508453	508453 BONY			93 DAIWA	4/23/2014	4/24/2014	4/23/2014	Purchased	0.020	0.020	\$ (24,036,000.00)	\$ (24,036,000.00)	-	-	-	-	-	\$ (24,036,000.00)
FUND 1000	COMM PAPER	508444	508444 BONY			93 -	4/23/2014	4/24/2014	4/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508444	508444 BONY			93 MERIL	4/23/2014	4/24/2014	4/24/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508445	508445 BONY			93 -	4/23/2014	4/24/2014	4/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508445	508445 BONY			93 MERIL	4/23/2014	4/24/2014	4/24/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508455	508455 BONY			93 BARCL	4/24/2014	4/25/2014	4/24/2014	Purchased	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508456	508456 BONY			93 BARCL	4/24/2014	4/25/2014	4/24/2014	Purchased	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508457	508457 BONY			93 BARCL	4/24/2014	4/25/2014	4/24/2014	Purchased	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508458	508458 BONY			93 BARCL	4/24/2014	4/25/2014	4/24/2014	Purchased	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508459	508459 BONY			93 MERIL	4/24/2014	4/25/2014	4/24/2014	Purchased	0.070	0.070	\$ (35,000,000.00)	\$ (34,999,931.94)	-	-	\$ (68.06)	-	-	\$ (34,999,931.94)
FUND 10																				

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508476	508476 BONY			93 -	4/25/2014	4/28/2014	4/28/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508476	508476 BONY			93 MORG	4/25/2014	4/28/2014	4/28/2014	Matured	0.090	0.090 \$	(48,000,000.00)	\$ (47,999,640.00)	-	-	\$ (360.00)	-	-	\$ 48,000,000.00
FUND 1000	COMM PAPER	508479	508479 BONY			93 MORG	4/28/2014	4/29/2014	4/28/2014	Purchased	0.090	0.090 \$	50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508480	508480 BONY			93 MORG	4/28/2014	4/29/2014	4/28/2014	Purchased	0.090	0.090 \$	50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508481	508481 BONY			93 GOLDM	4/28/2014	4/29/2014	4/28/2014	Purchased	0.090	0.090 \$	29,995,000.00	\$ 29,994,925.01	\$ (74.99)	-	-	-	-	\$ (29,994,925.01)
FUND 1000	COMM PAPER	508482	508482 BONY			93 MERIL	4/28/2014	4/29/2014	4/28/2014	Purchased	0.070	0.070 \$	25,000,000.00	\$ 24,999,951.39	\$ (48.61)	-	-	-	-	\$ (24,999,951.39)
FUND 1000	REPO INT	508477	508477 BONY			93 DAIWA	4/25/2014	4/28/2014	4/28/2014	Matured	0.020	0.020 \$	(10,506,000.00)	\$ (10,506,000.00)	-	-	\$ (17.51)	-	-	\$ 10,506,017.51
FUND 1000	REPO INT	508484	508484 BONY			93 DAIWA	4/28/2014	4/29/2014	4/28/2014	Purchased	0.020	0.020 \$	24,565,000.00	\$ 24,565,000.00	-	-	-	-	-	\$ (24,565,000.00)
FUND 1000	COMM PAPER	508479	508479 BONY			93 -	4/28/2014	4/29/2014	4/29/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508479	508479 BONY			93 MORG	4/28/2014	4/29/2014	4/29/2014	Matured	0.090	0.090 \$	(50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508480	508480 BONY			93 -	4/28/2014	4/29/2014	4/29/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508480	508480 BONY			93 MORG	4/28/2014	4/29/2014	4/29/2014	Matured	0.090	0.090 \$	(50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508481	508481 BONY			93 -	4/28/2014	4/29/2014	4/29/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508481	508481 BONY			93 GOLDM	4/28/2014	4/29/2014	4/29/2014	Matured	0.090	0.090 \$	(29,995,000.00)	\$ (29,994,925.01)	-	-	\$ (74.99)	-	-	\$ 29,995,000.00
FUND 1000	COMM PAPER	508482	508482 BONY			93 -	4/28/2014	4/29/2014	4/29/2014	Amort/(Accr)	0.070	0.070 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508482	508482 BONY			93 MERIL	4/28/2014	4/29/2014	4/29/2014	Matured	0.070	0.070 \$	(25,000,000.00)	\$ (24,999,951.39)	-	-	\$ (48.61)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	508486	508486 BONY			93 MORG	4/29/2014	4/30/2014	4/29/2014	Purchased	0.090	0.090 \$	50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508487	508487 BONY			93 MORG	4/29/2014	4/30/2014	4/29/2014	Purchased	0.090	0.090 \$	25,000,000.00	\$ 24,999,937.50	\$ (62.50)	-	-	-	-	\$ (24,999,937.50)
FUND 1000	REPO INT	508484	508484 BONY			93 DAIWA	4/28/2014	4/29/2014	4/29/2014	Matured	0.020	0.020 \$	(24,565,000.00)	\$ (24,565,000.00)	-	-	\$ (13.65)	-	-	\$ 24,565,013.65
FUND 1000	REPO INT	508494	508494 BONY			93 DAIWA	4/29/2014	4/30/2014	4/29/2014	Purchased	0.020	0.020 \$	9,285,000.00	\$ 9,285,000.00	-	-	-	-	-	\$ (9,285,000.00)
FUND 1000	T-NOTE-MID	507647	507647 BONY			93 -	1/13/2014	10/15/2014	4/29/2014	Amort/(Accr)	0.500	0.117 -	-	\$ (7,326.90)	-	-	\$ 7,326.90	-	-	-
FUND 1000	T-NOTE-MID	507647	507647 BONY			93 BOFAB	1/13/2014	10/15/2014	4/29/2014	Final Sale	0.500	0.117 \$	(50,000,000.00)	\$ (50,088,446.19)	\$ (88,446.19)	-	\$ (9,562.84)	-	\$ (11,163.19)	\$ 50,109,172.22
FUND 1000	T-NOTE-MID	508160	508160 BONY			93 -	3/14/2014	10/15/2014	4/29/2014	Amort/(Accr)	0.500	0.088 -	-	\$ (7,879.28)	-	-	\$ 7,879.28	-	-	-
FUND 1000	T-NOTE-MID	508160	508160 BONY			93 BOFAB	3/14/2014	10/15/2014	4/29/2014	Final Sale	0.500	0.088 \$	(50,000,000.00)	\$ (50,095,114.34)	\$ (95,114.34)	-	\$ (9,562.84)	\$ (4,495.04)	-	\$ 50,109,172.22
FUND 1000	COMM PAPER	508486	508486 BONY			93 -	4/29/2014	4/30/2014	4/30/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508486	508486 BONY			93 MORG	4/29/2014	4/30/2014	4/30/2014	Matured	0.090	0.090 \$	(50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508487	508487 BONY			93 -	4/29/2014	4/30/2014	4/30/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508487	508487 BONY			93 MORG	4/29/2014	4/30/2014	4/30/2014	Matured	0.090	0.090 \$	(25,000,000.00)	\$ (24,999,937.50)	-	-	\$ (62.50)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	508495	508495 BONY			93 MORG	4/30/2014	5/1/2014	4/30/2014	Purchased	0.090	0.090 \$	25,000,000.00	\$ 24,999,937.50	\$ (62.50)	-	-	-	-	\$ (24,999,937.50)
FUND 1000	REPO INT	508494	508494 BONY			93 DAIWA	4/29/2014	4/30/2014	4/30/2014	Matured	0.020	0.020 \$	(9,285,000.00)	\$ (9,285,000.00)	-	-	\$ (5.16)	-	-	\$ 9,285,005.16
FUND 1000	REPO INT	508500	508500 BONY			93 DAIWA	4/30/2014	5/1/2014	4/30/2014	Purchased	0.030	0.030 \$	56,533,000.00	\$ 56,533,000.00	-	-	-	-	-	\$ (56,533,000.00)
FUND 1000	COMM PAPER	508460	508460 BONY			93 -	4/24/2014	5/1/2014	5/1/2014	Amort/(Accr)	0.100	0.100 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508460	508460 BONY			93 MORG	4/24/2014	5/1/2014	5/1/2014	Matured	0.100	0.100 \$	(50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508461	508461 BONY			93 -	4/24/2014	5/1/2014	5/1/2014	Amort/(Accr)	0.100	0.100 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508461	508461 BONY			93 MORG	4/24/2014	5/1/2014	5/1/2014	Matured	0.100	0.100 \$	(50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508495	508495 BONY			93 -	4/30/2014	5/1/2014	5/1/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508495	508495 BONY			93 MORG	4/30/2014	5/1/2014	5/1/2014	Matured	0.090	0.090 \$	(25,000,000.00)	\$ (24,999,937.50)	-	-	\$ (62.50)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	508501	508501 BONY			93 MORG	5/1/2014	5/2/2014	5/1/2014	Purchased	0.090	0.090 \$	50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508502	508502 BONY			93 MORG	5/1/2014	5/2/2014	5/1/2014	Purchased	0.090	0.090 \$	50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508503	508503 BONY			93 MORG	5/1/2014	5/2/2014	5/1/2014	Purchased	0.090	0.090 \$	50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	REPO INT	508500	508500 BONY			93 DAIWA	4/30/2014	5/1/2014	5/1/2014	Matured	0.030	0.030 \$	(56,533,000.00)	\$ (56,533,000.00)	-	-	\$ (47.11)	-	-	\$ 56,533,047.11
FUND 1000	REPO INT	508518	508518 BONY			93 DAIWA	5/1/2014	5/2/2014	5/1/2014	Purchased	0.020	0.020 \$	30,078,000.00	\$ 30,078,000.00	-	-	-	-	-	\$ (30,078,000.00)
FUND 1000	COMM PAPER	508501	508501 BONY			93 -	5/1/2014	5/2/2014	5/2/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508501	508501 BONY			93 MORG	5/1/2014	5/2/2014	5/2/2014	Matured	0.090	0.090 \$	(50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508502	508502 BONY			93 -	5/1/2014	5/2/2014	5/2/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508502	508502 BONY			93 MORG	5/1/2014	5/2/2014	5/2/2014	Matured	0.090	0.090 \$	(50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508503	508503 BONY			93 -	5/1/2014	5/2/2014	5/2/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508503	508503 BONY			93 MORG	5/1/2014	5/2/2014	5/2/2014	Matured	0.090	0.090 \$	(50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508504	508504 BONY			93 -	5/1/2014	5/2/2014	5/2/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508504	508504 BONY			93 MORG	5/1/2014	5/2/2014	5/2/2014	Matured	0.090	0.090 \$	(50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508519	508519 BONY			93 GOLDM	5/2/2014	5/5/2014	5/2/2014	Purchased	0.090	0.090 \$	50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	-	\$ (49,999,625.00)
FUND 1000	COMM PAPER	508520	508520 BONY			93 GOLDM	5/2/2014	5/5/2014	5/2/2014	Purchased	0.090	0.090 \$	50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-				

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 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 1000	REPO INT	508533	508533 BONY			93 DAIWA	5/5/2014	5/6/2014	5/5/2014	Purchased	0.020	0.020	\$ 26,362,000.00	\$ 26,362,000.00	-	-	-	-	-	\$ (26,362,000.00)	
FUND 1000	COMM PAPER	508526	508526 BONY			93 -	5/5/2014	5/6/2014	5/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508526	508526 BONY			93 MORGN	5/5/2014	5/6/2014	5/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508527	508527 BONY			93 -	5/5/2014	5/6/2014	5/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508527	508527 BONY			93 MORGN	5/5/2014	5/6/2014	5/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508528	508528 BONY			93 -	5/5/2014	5/6/2014	5/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508528	508528 BONY			93 MORGN	5/5/2014	5/6/2014	5/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508529	508529 BONY			93 -	5/5/2014	5/6/2014	5/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508529	508529 BONY			93 MORGN	5/5/2014	5/6/2014	5/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508530	508530 BONY			93 -	5/5/2014	5/6/2014	5/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508530	508530 BONY			93 MORGN	5/5/2014	5/6/2014	5/6/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	-	\$	(50.00)	-	-	\$ 20,000,000.00	
FUND 1000	COMM PAPER	508537	508537 BONY			93 MORGN	5/6/2014	5/7/2014	5/6/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)		
FUND 1000	COMM PAPER	508538	508538 BONY			93 MORGN	5/6/2014	5/7/2014	5/6/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)		
FUND 1000	COMM PAPER	508539	508539 BONY			93 MORGN	5/6/2014	5/7/2014	5/6/2014	Purchased	0.090	0.090	\$ 45,000,000.00	\$ 44,999,887.50	\$	(112.50)	-	-	\$ (44,999,887.50)		
FUND 1000	COMM PAPER	508540	508540 BONY			93 MORGN	5/6/2014	5/8/2014	5/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,722.22	\$	(277.78)	-	-	\$ (49,999,722.22)		
FUND 1000	COMM PAPER	508542	508542 BONY			93 MORGN	5/6/2014	5/8/2014	5/6/2014	Purchased	0.100	0.100	\$ 20,000,000.00	\$ 19,999,888.89	\$	(111.11)	-	-	\$ (19,999,888.89)		
FUND 1000	REPO INT	508533	508533 BONY			93 DAIWA	5/5/2014	5/6/2014	5/6/2014	Matured	0.020	0.020	\$ (26,362,000.00)	\$ (26,362,000.00)	-	\$	(14.65)	-	-	\$ 26,362,014.65	
FUND 1000	REPO INT	508544	508544 BONY			93 DAIWA	5/5/2014	5/7/2014	5/6/2014	Purchased	0.020	0.020	\$ 18,985,000.00	\$ 18,985,000.00	-	-	-	-	-	\$ (18,985,000.00)	
FUND 1000	COMM PAPER	508537	508537 BONY			93 -	5/6/2014	5/7/2014	5/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508537	508537 BONY			93 MORGN	5/6/2014	5/7/2014	5/7/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508538	508538 BONY			93 -	5/6/2014	5/7/2014	5/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508538	508538 BONY			93 MORGN	5/6/2014	5/7/2014	5/7/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508539	508539 BONY			93 -	5/6/2014	5/7/2014	5/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508539	508539 BONY			93 MORGN	5/6/2014	5/7/2014	5/7/2014	Matured	0.090	0.090	\$ (45,000,000.00)	\$ (44,999,887.50)	-	\$	(112.50)	-	-	\$ 45,000,000.00	
FUND 1000	COMM PAPER	508547	508547 BONY			93 MERIL	5/7/2014	5/8/2014	5/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)		
FUND 1000	COMM PAPER	508548	508548 BONY			93 MERIL	5/7/2014	5/8/2014	5/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)		
FUND 1000	COMM PAPER	508549	508549 BONY			93 MERIL	5/7/2014	5/8/2014	5/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)		
FUND 1000	REPO INT	508544	508544 BONY			93 DAIWA	5/6/2014	5/7/2014	5/7/2014	Matured	0.020	0.020	\$ (18,985,000.00)	\$ (18,985,000.00)	-	\$	(10.55)	-	-	\$ 18,985,010.55	
FUND 1000	REPO INT	508553	508553 BONY			93 DAIWA	5/7/2014	5/8/2014	5/7/2014	Purchased	0.020	0.020	\$ 21,188,000.00	\$ 21,188,000.00	-	-	-	-	-	\$ (21,188,000.00)	
FUND 1000	COMM PAPER	508540	508540 BONY			93 -	5/6/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508540	508540 BONY			93 MORGN	5/6/2014	5/8/2014	5/8/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,722.22)	-	\$	(277.78)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508542	508542 BONY			93 -	5/6/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508542	508542 BONY			93 MORGN	5/6/2014	5/8/2014	5/8/2014	Matured	0.100	0.100	\$ (20,000,000.00)	\$ (19,999,888.89)	-	\$	(111.11)	-	-	\$ 20,000,000.00	
FUND 1000	COMM PAPER	508547	508547 BONY			93 -	5/7/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508547	508547 BONY			93 MERIL	5/7/2014	5/8/2014	5/8/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508548	508548 BONY			93 -	5/7/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508548	508548 BONY			93 MERIL	5/7/2014	5/8/2014	5/8/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508549	508549 BONY			93 -	5/7/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508549	508549 BONY			93 MERIL	5/7/2014	5/8/2014	5/8/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508558	508558 BONY			93 MERIL	5/8/2014	5/9/2014	5/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)		
FUND 1000	COMM PAPER	508559	508559 BONY			93 MERIL	5/8/2014	5/9/2014	5/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)		
FUND 1000	COMM PAPER	508560	508560 BONY			93 MERIL	5/8/2014	5/9/2014	5/8/2014	Purchased	0.080	0.080	\$ 40,000,000.00	\$ 39,999,911.11	\$	(88.89)	-	-	\$ (39,999,911.11)		
FUND 1000	COMM PAPER	508561	508561 BONY			93 MORGN	5/8/2014	5/12/2014	5/8/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,444.44	\$	(555.56)	-	-	\$ (49,999,444.44)		
FUND 1000	COMM PAPER	508562	508562 BONY			93 MORGN	5/8/2014	5/12/2014	5/8/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,444.44	\$	(555.56)	-	-	\$ (49,999,444.44)		
FUND 1000	COMM PAPER	508569	508569 BONY			93 MORGN	5/8/2014	5/12/2014	5/8/2014	Purchased	0.100	0.100	\$ 10,000,000.00	\$ 9,999,888.89	\$	(111.11)	-	-	\$ (9,999,888.89)		
FUND 1000	REPO INT	508553	508553 BONY			93 DAIWA	5/7/2014	5/8/2014	5/8/2014	Matured	0.020	0.020	\$ (21,188,000.00)	\$ (21,188,000.00)	-	\$	(11.77)	-	-	\$ 21,188,011.77	
FUND 1000	REPO INT	508573	508573 BONY			93 DAIWA	5/8/2014	5/9/2014	5/8/2014	Purchased	0.020	0.020	\$ 15,439,000.00	\$ 15,439,000.00	-	-	-	-	-	\$ (15,439,000.00)	
FUND 1000	T-NOTE-MID	507788	507659 BONY			93 -	1/14/2014	8/15/2014	5/8/2014	Amort/(Accr)	0.500	0.099	\$ -	\$ -	\$	(18,167.59)	-	\$	18,167.59	-	
FUND 1000	T-NOTE-MID	507788	507659 BONY			93 GOLDM	1/14/2014	8/15/2014	5/8/2014	Final Sale	0.500	0.099	\$ (20,000,000.00)	\$ (20,021,934.01)	\$	(21,934.01)	-	\$	(22,651.93)	\$ (2,284.74)	\$ 20,046,870.68
FUND 1000	COMM PAPER	508558	508558 BONY			93 -	5/8/2014	5/9/2014	5/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508558	508558 BONY			93 MERIL	5/8/2014	5/9/2014	5/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508559	508559 BONY			93 -	5/8/2014	5/9/2014	5/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508559	508559 BONY			93 MERIL	5/8/2014	5/9/2014	5/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$					

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	508576	508576 BONY			93 DAIWA	5/9/2014	5/12/2014	5/12/2014	Matured	0.020	0.020	\$ (21,350,000.00)	\$ (21,350,000.00)	-	-	\$ (35.58)	-	-	\$ 21,350,035.58
FUND 1000	REPO INT	508582	508582 BONY			93 DAIWA	5/12/2014	5/13/2014	5/12/2014	Purchased	0.030	0.030	\$ 16,471,000.00	\$ 16,471,000.00	-	-	-	-	-	\$ (16,471,000.00)
FUND 1000	COMM PAPER	508577	508577 BONY			93 -	5/12/2014	5/13/2014	5/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508577	508577 BONY			93 MORGAN	5/12/2014	5/13/2014	5/13/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508578	508578 BONY			93 -	5/12/2014	5/13/2014	5/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508578	508578 BONY			93 MORGAN	5/12/2014	5/13/2014	5/13/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508579	508579 BONY			93 -	5/12/2014	5/13/2014	5/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508579	508579 BONY			93 MORGAN	5/12/2014	5/13/2014	5/13/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508580	508580 BONY			93 -	5/12/2014	5/13/2014	5/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508580	508580 BONY			93 MORGAN	5/12/2014	5/13/2014	5/13/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508581	508581 BONY			93 -	5/12/2014	5/13/2014	5/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508581	508581 BONY			93 MORGAN	5/12/2014	5/13/2014	5/13/2014	Matured	0.090	0.090	\$ (15,000,000.00)	\$ (14,999,962.50)	-	-	\$ (37.50)	-	-	\$ 15,000,000.00
FUND 1000	COMM PAPER	508584	508584 BONY			93 BOFAB	5/13/2014	5/14/2014	5/13/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508585	508585 BONY			93 BOFAB	5/13/2014	5/14/2014	5/13/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508586	508586 BONY			93 BOFAB	5/13/2014	5/14/2014	5/13/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508587	508587 BONY			93 BOFAB	5/13/2014	5/14/2014	5/13/2014	Purchased	0.090	0.090	\$ 30,000,000.00	\$ 29,999,925.00	\$ (75.00)	-	-	-	-	\$ (29,999,925.00)
FUND 1000	REPO INT	508582	508582 BONY			93 DAIWA	5/12/2014	5/13/2014	5/13/2014	Matured	0.030	0.030	\$ (16,471,000.00)	\$ (16,471,000.00)	-	-	\$ (13.73)	-	-	\$ 16,471,013.73
FUND 1000	REPO INT	508589	508589 BONY			93 DAIWA	5/13/2014	5/14/2014	5/13/2014	Purchased	0.030	0.030	\$ 12,385,000.00	\$ 12,385,000.00	-	-	-	-	-	\$ (12,385,000.00)
FUND 1000	COMM PAPER	508584	508584 BONY			93 -	5/13/2014	5/14/2014	5/14/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508584	508584 BONY			93 BOFAB	5/13/2014	5/14/2014	5/14/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508585	508585 BONY			93 -	5/13/2014	5/14/2014	5/14/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508585	508585 BONY			93 BOFAB	5/13/2014	5/14/2014	5/14/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508586	508586 BONY			93 -	5/13/2014	5/14/2014	5/14/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508586	508586 BONY			93 BOFAB	5/13/2014	5/14/2014	5/14/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508587	508587 BONY			93 -	5/13/2014	5/14/2014	5/14/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508587	508587 BONY			93 BOFAB	5/13/2014	5/14/2014	5/14/2014	Matured	0.090	0.090	\$ (30,000,000.00)	\$ (29,999,925.00)	-	-	\$ (75.00)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	508593	508593 BONY			93 GOLDM	5/14/2014	5/15/2014	5/14/2014	Purchased	0.090	0.090	\$ 35,000,000.00	\$ 34,999,912.50	\$ (87.50)	-	-	-	-	\$ (34,999,912.50)
FUND 1000	COMM PAPER	508594	508594 BONY			93 GOLDM	5/14/2014	5/15/2014	5/14/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508595	508595 BONY			93 GOLDM	5/14/2014	5/15/2014	5/14/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508596	508596 BONY			93 GOLDM	5/14/2014	5/15/2014	5/14/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	REPO INT	508589	508589 BONY			93 DAIWA	5/13/2014	5/14/2014	5/14/2014	Matured	0.030	0.030	\$ (12,385,000.00)	\$ (12,385,000.00)	-	-	\$ (10.32)	-	-	\$ 12,385,010.32
FUND 1000	REPO INT	508600	508600 BONY			93 DAIWA	5/14/2014	5/15/2014	5/14/2014	Purchased	0.020	0.020	\$ 8,580,000.00	\$ 8,580,000.00	-	-	-	-	-	\$ (8,580,000.00)
FUND 1000	COMM PAPER	508593	508593 BONY			93 -	5/14/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508593	508593 BONY			93 GOLDM	5/14/2014	5/15/2014	5/15/2014	Matured	0.090	0.090	\$ (35,000,000.00)	\$ (34,999,912.50)	-	-	\$ (87.50)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	508594	508594 BONY			93 -	5/14/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508594	508594 BONY			93 GOLDM	5/14/2014	5/15/2014	5/15/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508595	508595 BONY			93 -	5/14/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508595	508595 BONY			93 GOLDM	5/14/2014	5/15/2014	5/15/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508596	508596 BONY			93 -	5/14/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508596	508596 BONY			93 GOLDM	5/14/2014	5/15/2014	5/15/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508616	508616 BONY			93 MORGAN	5/15/2014	5/16/2014	5/15/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508617	508617 BONY			93 MORGAN	5/15/2014	5/16/2014	5/15/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508618	508618 BONY			93 MORGAN	5/15/2014	5/16/2014	5/15/2014	Purchased	0.090	0.090	\$ 46,000,000.00	\$ 45,999,885.00	\$ (115.00)	-	-	-	-	\$ (45,999,885.00)
FUND 1000	REPO INT	508600	508600 BONY			93 DAIWA	5/14/2014	5/15/2014	5/15/2014	Matured	0.020	0.020	\$ (8,580,000.00)	\$ (8,580,000.00)	-	-	\$ (4.77)	-	-	\$ 8,580,004.77
FUND 1000	REPO INT	508620	508620 BONY			93 DAIWA	5/15/2014	5/16/2014	5/15/2014	Purchased	0.030	0.030	\$ 21,330,000.00	\$ 21,330,000.00	-	-	-	-	-	\$ (21,330,000.00)
FUND 1000	COMM PAPER	508616	508616 BONY			93 -	5/15/2014	5/16/2014	5/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508616	508616 BONY			93 MORGAN	5/15/2014	5/16/2014	5/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508617	508617 BONY			93 -	5/15/2014	5/16/2014	5/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508617	508617 BONY			93 MORGAN	5/15/2014	5/16/2014	5/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508618	508618 BONY			93 -	5/15/2014	5/16/2014	5/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508618	508618 BONY			93 MORGAN	5/15/2014	5/16/2014	5/16/2014	Matured	0.090	0.090	\$ (46,000,000.00)	\$ (45,999,885.00)	-	-	\$ (115.00)	-	-	\$ 46,000,000.00
FUND 1000	COMM PAPER	508621	508621 BONY			93 MERIL	5/16/2014	5/19/2014	5/16/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	-	\$ (4

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	508638	508638 BONY			93 DAIWA	5/19/2014	5/20/2014	5/19/2014	Purchased	0.030	0.030	\$ 20,112,000.00	\$ 20,112,000.00	-	-	-	-	-	\$ (20,112,000.00)
FUND 1000	COMM PAPER	508629	508629 BONY			93 -	5/19/2014	5/20/2014	5/20/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508629	508629 BONY			93 MORGN	5/19/2014	5/20/2014	5/20/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508630	508630 BONY			93 -	5/19/2014	5/20/2014	5/20/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508630	508630 BONY			93 MORGN	5/19/2014	5/20/2014	5/20/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508631	508631 BONY			93 -	5/19/2014	5/20/2014	5/20/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508631	508631 BONY			93 MORGN	5/19/2014	5/20/2014	5/20/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508632	508632 BONY			93 -	5/19/2014	5/20/2014	5/20/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508632	508632 BONY			93 MERIL	5/19/2014	5/20/2014	5/20/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,902.78)	-	\$	(97.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508633	508633 BONY			93 -	5/19/2014	5/20/2014	5/20/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508633	508633 BONY			93 MERIL	5/19/2014	5/20/2014	5/20/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,902.78)	-	\$	(97.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508634	508634 BONY			93 -	5/19/2014	5/20/2014	5/20/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508634	508634 BONY			93 MERIL	5/19/2014	5/20/2014	5/20/2014	Matured	0.070	0.070	\$ (25,000,000.00)	\$ (24,999,951.39)	-	\$	(48.61)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	508639	508639 BONY			93 MORGN	5/20/2014	5/21/2014	5/20/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508640	508640 BONY			93 MORGN	5/20/2014	5/21/2014	5/20/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508641	508641 BONY			93 MORGN	5/20/2014	5/21/2014	5/20/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508642	508642 BONY			93 MERIL	5/20/2014	5/22/2014	5/20/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,777.78	\$	(222.22)	-	-	\$ (49,999,777.78)	
FUND 1000	FFCB DISC	508643	508643 BONY			93 BOFAB	5/20/2014	7/18/2014	5/20/2014	Purchased	0.040	0.040	\$ 26,847,000.00	\$ 26,845,240.03	\$	(1,759.97)	-	-	\$ (26,845,240.03)	
FUND 1000	REPO INT	508638	508638 BONY			93 DAIWA	5/19/2014	5/20/2014	5/20/2014	Matured	0.030	0.030	\$ (20,112,000.00)	\$ (20,112,000.00)	-	\$	(16.76)	-	-	\$ 20,112,016.76
FUND 1000	REPO INT	508647	508647 BONY			93 DAIWA	5/20/2014	5/21/2014	5/20/2014	Purchased	0.020	0.020	\$ 17,008,000.00	\$ 17,008,000.00	-	\$	-	-	-	\$ (17,008,000.00)
FUND 1000	COMM PAPER	508639	508639 BONY			93 -	5/20/2014	5/21/2014	5/21/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508639	508639 BONY			93 MORGN	5/20/2014	5/21/2014	5/21/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508640	508640 BONY			93 -	5/20/2014	5/21/2014	5/21/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508640	508640 BONY			93 MORGN	5/20/2014	5/21/2014	5/21/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508641	508641 BONY			93 -	5/20/2014	5/21/2014	5/21/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508641	508641 BONY			93 MORGN	5/20/2014	5/21/2014	5/21/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508651	508651 BONY			93 MORGN	5/21/2014	5/22/2014	5/21/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508652	508652 BONY			93 MORGN	5/21/2014	5/22/2014	5/21/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508653	508653 BONY			93 MORGN	5/21/2014	5/22/2014	5/21/2014	Purchased	0.090	0.090	\$ 20,000,000.00	\$ 19,999,950.00	\$	(50.00)	-	-	\$ (19,999,950.00)	
FUND 1000	REPO INT	508647	508647 BONY			93 DAIWA	5/20/2014	5/21/2014	5/21/2014	Matured	0.020	0.020	\$ (17,008,000.00)	\$ (17,008,000.00)	-	\$	(9.45)	-	-	\$ 17,008,009.45
FUND 1000	REPO INT	508658	508658 BONY			93 DAIWA	5/21/2014	5/22/2014	5/21/2014	Purchased	0.030	0.030	\$ 15,249,000.00	\$ 15,249,000.00	-	\$	-	-	-	\$ (15,249,000.00)
FUND 1000	COMM PAPER	508642	508642 BONY			93 -	5/20/2014	5/22/2014	5/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508642	508642 BONY			93 MERIL	5/20/2014	5/22/2014	5/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,777.78)	-	\$	(222.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508651	508651 BONY			93 -	5/21/2014	5/22/2014	5/22/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508651	508651 BONY			93 MORGN	5/21/2014	5/22/2014	5/22/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508652	508652 BONY			93 -	5/21/2014	5/22/2014	5/22/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508652	508652 BONY			93 MORGN	5/21/2014	5/22/2014	5/22/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508653	508653 BONY			93 -	5/21/2014	5/22/2014	5/22/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508653	508653 BONY			93 MORGN	5/21/2014	5/22/2014	5/22/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	-	\$	(50.00)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	508659	508659 BONY			93 MORGN	5/22/2014	5/23/2014	5/22/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$	(125.00)	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	508660	508660 BONY			93 MORGN	5/22/2014	5/23/2014	5/22/2014	Purchased	0.090	0.090	\$ 20,000,000.00	\$ 19,999,950.00	\$	(50.00)	-	-	\$ (19,999,950.00)	
FUND 1000	REPO INT	508658	508658 BONY			93 DAIWA	5/21/2014	5/22/2014	5/22/2014	Matured	0.030	0.030	\$ (15,249,000.00)	\$ (15,249,000.00)	-	\$	(12.71)	-	-	\$ 15,249,012.71
FUND 1000	REPO INT	508670	508670 BONY			93 DAIWA	5/22/2014	5/23/2014	5/22/2014	Purchased	0.030	0.030	\$ 22,715,000.00	\$ 22,715,000.00	-	\$	-	-	-	\$ (22,715,000.00)
FUND 1000	REPO INT	508671	508671 BONY			93 MIZUH	5/22/2014	5/23/2014	5/22/2014	Purchased	0.040	0.040	\$ 15,000,000.00	\$ 15,000,000.00	-	\$	-	-	-	\$ (15,000,000.00)
FUND 1000	T-BILL	507178	507178 CHASE			29 BOFAB	11/21/2013	5/22/2014	5/22/2014	Matured	0.095	0.095	\$ (28,225,000.00)	\$ (28,211,444.16)	-	\$	(13,555.84)	-	-	\$ 28,225,000.00
FUND 1000	T-BILL	508669	508669 CHASE			29 BOFAB	5/22/2014	4/30/2015	5/22/2014	Purchased	0.078	0.078	\$ 28,225,000.00	\$ 28,204,158.58	\$	(20,841.42)	-	-	-	\$ (28,204,158.58)
FUND 1000	CD ACT/360	505543	505543 BONY			10 MTA	5/24/2013	5/23/2014	5/23/2014	Matured	-	-	\$ (70,200.00)	\$ (70,200.00)	-	\$	-	-	-	\$ 70,200.00
FUND 1000	CD ACT/360	505544	505544 BONY			10 MTA	5/24/2013	5/23/2014	5/23/2014	Matured	-	-	\$ (23,000.00)	\$ (23,000.00)	-	\$	-	-	-	\$ 23,000.00
FUND 1000	COMM PAPER	508625	508625 BONY			93 -	5/16/2014	5/23/2014	5/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508625	508625 BONY			93 MORGN	5/16/2014	5/23/2014	5/23/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508626	508626 BONY			93 -	5/16/2014	5/23/2014	5/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508626	508626 BONY			93 MORGN	5/16/2014	5/23/2014	5/23/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508659	508659 BONY			93 -	5/22/2014	5/23/2014	5/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508659	508659 BONY			93 MORGN	5/22/2014	5/23/2014	5/23/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508660	508660 BONY			93 -	5/22/2014	5/23/2014	5/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508660	508660 BONY			93 MORGN	5/22/2014	5/23/2014	5/23/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508661	508661 BONY			93 -	5/22/2014	5/23/2014	5/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508661	508661 BONY			93 MORGN	5/22/2014	5/23/2014	5/23/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	-	\$	(50.00)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	508673	508673 BONY																	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508675	508675 BONY			93 -	5/23/2014	5/27/2014	5/27/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508675	508675 BONY			93 MERIL	5/23/2014	5/27/2014	5/27/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,500.00)	-	\$	(500.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508676	508676 BONY			93 -	5/23/2014	5/27/2014	5/27/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508676	508676 BONY			93 MERIL	5/23/2014	5/27/2014	5/27/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,500.00)	-	\$	(500.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508677	508677 BONY			93 -	5/23/2014	5/27/2014	5/27/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508677	508677 BONY			93 MERIL	5/23/2014	5/27/2014	5/27/2014	Matured	0.090	0.090 \$	(35,000,000.00)	(34,999,650.00)	-	\$	(350.00)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	508683	508683 BONY			93 MORGN	5/27/2014	5/28/2014	5/27/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508684	508684 BONY			93 MORGN	5/27/2014	5/28/2014	5/27/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508685	508685 BONY			93 MORGN	5/27/2014	5/28/2014	5/27/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508686	508686 BONY			93 MORGN	5/27/2014	5/29/2014	5/27/2014	Purchased	0.100	0.100 \$	50,000,000.00	49,999,722.22	(277.78)	-	-	-	-	\$ (49,999,722.22)
FUND 1000	COMM PAPER	508687	508687 BONY			93 MORGN	5/27/2014	5/29/2014	5/27/2014	Purchased	0.100	0.100 \$	30,000,000.00	29,999,833.33	(166.67)	-	-	-	-	\$ (29,999,833.33)
FUND 1000	REPO INT	508682	508682 BONY			93 DAIWA	5/23/2014	5/27/2014	5/27/2014	Matured	0.030	0.030 \$	(21,916,000.00)	(21,916,000.00)	-	\$	(73.05)	-	-	\$ 21,916,073.05
FUND 1000	REPO INT	508693	508693 BONY			93 DAIWA	5/27/2014	5/28/2014	5/27/2014	Purchased	0.030	0.030 \$	22,598,000.00	22,598,000.00	-	-	-	-	-	\$ (22,598,000.00)
FUND 1000	COMM PAPER	508683	508683 BONY			93 -	5/27/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508683	508683 BONY			93 MORGN	5/27/2014	5/28/2014	5/28/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508684	508684 BONY			93 -	5/27/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508684	508684 BONY			93 MORGN	5/27/2014	5/28/2014	5/28/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508685	508685 BONY			93 -	5/27/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508685	508685 BONY			93 MORGN	5/27/2014	5/28/2014	5/28/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508697	508697 BONY			93 MERIL	5/28/2014	5/29/2014	5/28/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508698	508698 BONY			93 MERIL	5/28/2014	5/29/2014	5/28/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508699	508699 BONY			93 MERIL	5/28/2014	5/29/2014	5/28/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508700	508700 BONY			93 MERIL	5/28/2014	5/29/2014	5/28/2014	Purchased	0.070	0.070 \$	50,000,000.00	49,999,902.78	(97.22)	-	-	-	-	\$ (49,999,902.78)
FUND 1000	REPO INT	508693	508693 BONY			93 DAIWA	5/27/2014	5/28/2014	5/28/2014	Matured	0.030	0.030 \$	(22,598,000.00)	(22,598,000.00)	-	\$	(18.83)	-	-	\$ 22,598,018.83
FUND 1000	REPO INT	508701	508701 BONY			93 DAIWA	5/28/2014	5/29/2014	5/28/2014	Purchased	0.030	0.030 \$	22,626,000.00	22,626,000.00	-	-	-	-	-	\$ (22,626,000.00)
FUND 1000	COMM PAPER	508686	508686 BONY			93 -	5/27/2014	5/29/2014	5/29/2014	Amort/(Accr)	0.100	0.100 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508686	508686 BONY			93 MORGN	5/27/2014	5/29/2014	5/29/2014	Matured	0.100	0.100 \$	(50,000,000.00)	(49,999,722.22)	-	\$	(277.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508687	508687 BONY			93 -	5/27/2014	5/29/2014	5/29/2014	Amort/(Accr)	0.100	0.100 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508687	508687 BONY			93 MORGN	5/27/2014	5/29/2014	5/29/2014	Matured	0.100	0.100 \$	(30,000,000.00)	(29,999,833.33)	-	\$	(166.67)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	508697	508697 BONY			93 -	5/28/2014	5/29/2014	5/29/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508697	508697 BONY			93 MERIL	5/28/2014	5/29/2014	5/29/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508698	508698 BONY			93 -	5/28/2014	5/29/2014	5/29/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508698	508698 BONY			93 MERIL	5/28/2014	5/29/2014	5/29/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508699	508699 BONY			93 -	5/28/2014	5/29/2014	5/29/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508699	508699 BONY			93 MERIL	5/28/2014	5/29/2014	5/29/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508700	508700 BONY			93 -	5/28/2014	5/29/2014	5/29/2014	Amort/(Accr)	0.070	0.070 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508700	508700 BONY			93 MERIL	5/28/2014	5/29/2014	5/29/2014	Matured	0.070	0.070 \$	(50,000,000.00)	(49,999,902.78)	-	\$	(97.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508709	508709 BONY			93 MERIL	5/29/2014	5/30/2014	5/29/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508710	508710 BONY			93 MERIL	5/29/2014	5/30/2014	5/29/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508711	508711 BONY			93 MERIL	5/29/2014	5/30/2014	5/29/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508712	508712 BONY			93 MERIL	5/29/2014	5/30/2014	5/29/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,875.00	(125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508713	508713 BONY			93 MERIL	5/29/2014	6/5/2014	5/29/2014	Purchased	0.100	0.100 \$	50,000,000.00	49,999,027.78	(972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 1000	COMM PAPER	508714	508714 BONY			93 MERIL	5/29/2014	6/5/2014	5/29/2014	Purchased	0.100	0.100 \$	50,000,000.00	49,999,027.78	(972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 1000	REPO INT	508701	508701 BONY			93 DAIWA	5/28/2014	5/29/2014	5/29/2014	Matured	0.030	0.030 \$	(22,626,000.00)	(22,626,000.00)	-	\$	(18.86)	-	-	\$ 22,626,018.86
FUND 1000	REPO INT	508721	508721 BONY			93 DAIWA	5/29/2014	5/30/2014	5/29/2014	Purchased	0.050	0.050 \$	17,145,000.00	17,145,000.00	-	-	-	-	-	\$ (17,145,000.00)
FUND 1000	COMM PAPER	508678	508678 BONY			93 -	5/23/2014	5/30/2014	5/30/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508678	508678 BONY			93 MERIL	5/23/2014	5/30/2014	5/30/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508679	508679 BONY			93 -	5/23/2014	5/30/2014	5/30/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508679	508679 BONY			93 MERIL	5/23/2014	5/30/2014	5/30/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508680	508680 BONY			93 -	5/23/2014	5/30/2014	5/30/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508680	508680 BONY			93 MERIL	5/23/2014	5/30/2014	5/30/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508709	508709 BONY			93 -	5/29/2014	5/30/2014	5/30/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508709	508709 BONY			93 MERIL	5/29/2014	5/30/2014	5/30/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508710	508710 BONY			93 -	5/29/2014	5/30/2014	5/30/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508710	508710 BONY			93 MERIL	5/29/2014	5/30/2014	5/30/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508711	508711 BONY			93 -	5/29/2014	5/30/2014	5/30/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508711	508711 BONY			93 MERIL	5/29/2014	5/30/2014	5/30/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508712	508712 BONY			93 -	5/29/2014	5/30/2014	5/30/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508712	508712 B																	

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 DETAIL TRANSACTION REPORT
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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508727	508727 BONY		93 -		5/30/2014	6/2/2014	6/2/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508727	508727 BONY		93 MORG		5/30/2014	6/2/2014	6/2/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,625.00)	-	\$	(375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508728	508728 BONY		93 -		5/30/2014	6/2/2014	6/2/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508728	508728 BONY		93 MORG		5/30/2014	6/2/2014	6/2/2014	Matured	0.090	0.090 \$	(25,000,000.00)	(24,999,812.50)	-	\$	(187.50)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	508732	508732 BONY		93 MORG		6/2/2014	6/3/2014	6/2/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508733	508733 BONY		93 MORG		6/2/2014	6/3/2014	6/2/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508734	508734 BONY		93 MORG		6/2/2014	6/3/2014	6/2/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508735	508735 BONY		93 MERIL		6/2/2014	6/9/2014	6/2/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,125.00)	(875.00)	-	-	-	-	(49,999,125.00)
FUND 1000	COMM PAPER	508736	508736 BONY		93 MERIL		6/2/2014	6/9/2014	6/2/2014	Purchased	0.100	0.100 \$	(50,000,000.00)	(49,999,027.78)	(972.22)	-	-	-	-	(49,999,027.78)
FUND 1000	REPO INT	508731	508731 BONY		93 DAIWA		5/30/2014	6/2/2014	6/2/2014	Matured	0.070	0.070 \$	(36,921,000.00)	(36,921,000.00)	-	-	\$	(215.37)	-	\$ 36,921,215.37
FUND 1000	REPO INT	508741	508741 BONY		93 DAIWA		6/2/2014	6/3/2014	6/2/2014	Purchased	0.050	0.050 \$	(18,388,000.00)	(18,388,000.00)	-	-	-	-	-	(18,388,000.00)
FUND 1000	T-NOTE-MID	508737	508737 BONY		93 GOLDM		6/2/2014	2/15/2015	6/2/2014	Purchased	0.250	0.078 \$	(35,000,000.00)	(35,068,246.07)	68,246.07	25,863.26	-	-	-	(35,068,246.07)
FUND 1000	COMM PAPER	508732	508732 BONY		93 -		6/2/2014	6/3/2014	6/3/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508732	508732 BONY		93 MORG		6/2/2014	6/3/2014	6/3/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	-	\$	(125.00)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508733	508733 BONY		93 -		6/2/2014	6/3/2014	6/3/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508733	508733 BONY		93 MORG		6/2/2014	6/3/2014	6/3/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	-	\$	(125.00)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508734	508734 BONY		93 -		6/2/2014	6/3/2014	6/3/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508734	508734 BONY		93 MORG		6/2/2014	6/3/2014	6/3/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	-	\$	(125.00)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508747	508747 BONY		93 MERIL		6/3/2014	6/4/2014	6/3/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508748	508748 BONY		93 MERIL		6/3/2014	6/4/2014	6/3/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508749	508749 BONY		93 MERIL		6/3/2014	6/4/2014	6/3/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508750	508750 BONY		93 MERIL		6/3/2014	6/4/2014	6/3/2014	Purchased	0.090	0.090 \$	(20,000,000.00)	(19,999,950.00)	(50.00)	-	-	-	-	(19,999,950.00)
FUND 1000	REPO INT	508741	508741 BONY		93 DAIWA		6/2/2014	6/3/2014	6/3/2014	Matured	0.050	0.050 \$	(18,388,000.00)	(18,388,000.00)	-	-	\$	(25.54)	-	\$ 18,388,025.54
FUND 1000	REPO INT	508751	508751 BONY		93 DAIWA		6/3/2014	6/4/2014	6/3/2014	Purchased	0.060	0.060 \$	(29,275,000.00)	(29,275,000.00)	-	-	-	-	-	(29,275,000.00)
FUND 1000	COMM PAPER	508747	508747 BONY		93 -		6/3/2014	6/4/2014	6/4/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508747	508747 BONY		93 MERIL		6/3/2014	6/4/2014	6/4/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	-	\$	(125.00)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508748	508748 BONY		93 -		6/3/2014	6/4/2014	6/4/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508748	508748 BONY		93 MERIL		6/3/2014	6/4/2014	6/4/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	-	\$	(125.00)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508749	508749 BONY		93 -		6/3/2014	6/4/2014	6/4/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508749	508749 BONY		93 MERIL		6/3/2014	6/4/2014	6/4/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	-	\$	(125.00)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508750	508750 BONY		93 -		6/3/2014	6/4/2014	6/4/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508750	508750 BONY		93 MERIL		6/3/2014	6/4/2014	6/4/2014	Matured	0.090	0.090 \$	(20,000,000.00)	(19,999,950.00)	(50.00)	-	-	-	-	(20,000,000.00)
FUND 1000	COMM PAPER	508752	508752 BONY		93 MORG		6/4/2014	6/5/2014	6/4/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508753	508753 BONY		93 MORG		6/4/2014	6/5/2014	6/4/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508754	508754 BONY		93 MERIL		6/4/2014	6/10/2014	6/4/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,250.00)	(750.00)	-	-	-	-	(49,999,250.00)
FUND 1000	FRED MAC	506543	506543 BONY		93 MORG		9/13/2013	6/4/2014	6/4/2014	Matured	0.100	0.100 \$	(30,000,000.00)	(29,978,000.00)	-	-	\$	(22,000.00)	-	\$ 30,000,000.00
FUND 1000	REPO INT	508751	508751 BONY		93 DAIWA		6/3/2014	6/4/2014	6/4/2014	Matured	0.060	0.060 \$	(29,275,000.00)	(29,275,000.00)	-	-	\$	(48.79)	-	\$ 29,275,048.79
FUND 1000	REPO INT	508759	508759 BONY		93 DAIWA		6/4/2014	6/5/2014	6/4/2014	Purchased	0.050	0.050 \$	(23,447,000.00)	(23,447,000.00)	-	-	-	-	-	(23,447,000.00)
FUND 1000	T-NOTE-MID	508755	508755 BONY		93 DAIWA		6/4/2014	2/15/2015	6/4/2014	Purchased	0.250	0.082 \$	(50,000,000.00)	(50,096,231.87)	96,231.87	37,638.12	-	-	-	(50,096,231.87)
FUND 1000	COMM PAPER	508713	508713 BONY		93 -		5/29/2014	6/5/2014	6/5/2014	Amort/(Accr)	0.100	0.100 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508713	508713 BONY		93 MERIL		5/29/2014	6/5/2014	6/5/2014	Matured	0.100	0.100 \$	(50,000,000.00)	(49,999,027.78)	-	-	\$	(972.22)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508714	508714 BONY		93 -		5/29/2014	6/5/2014	6/5/2014	Amort/(Accr)	0.100	0.100 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508714	508714 BONY		93 MERIL		5/29/2014	6/5/2014	6/5/2014	Matured	0.100	0.100 \$	(50,000,000.00)	(49,999,027.78)	-	-	\$	(972.22)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508752	508752 BONY		93 -		6/4/2014	6/5/2014	6/5/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508752	508752 BONY		93 MORG		6/4/2014	6/5/2014	6/5/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	-	\$	(125.00)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508753	508753 BONY		93 -		6/4/2014	6/5/2014	6/5/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508753	508753 BONY		93 MORG		6/4/2014	6/5/2014	6/5/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	-	-	\$	(125.00)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508767	508767 BONY		93 MORG		6/5/2014	6/6/2014	6/5/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508768	508768 BONY		93 MORG		6/5/2014	6/6/2014	6/5/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	COMM PAPER	508769	508769 BONY		93 MORG		6/5/2014	6/6/2014	6/5/2014	Purchased	0.090	0.090 \$	(50,000,000.00)	(49,999,875.00)	(125.00)	-	-	-	-	(49,999,875.00)
FUND 1000	REPO INT	508759	508759 BONY		93 DAIWA		6/4/2014	6/5/2014	6/5/2014	Matured	0.050	0.050 \$	(23,447,000.00)	(23,447,000.00)	-	-	\$	(32.57)	-	\$ 23,447,032.57
FUND 1000	REPO INT	508771	508771 BONY		93 MIZUH		6/5/2014	6/6/2014	6/5/2014	Purchased	0.080	0.080 \$	(40,000,000.00)	(40,000,000.00)	-	-	-	-	-	(40,000,000.00)
FUND 1000	REPO INT	508774	508774 BONY		93 DAIWA		6/5/2014	6/6/2014	6/5/2014	Purchased	0.060	0.060 \$	(30,611,000.00)	(30,611,000.00)	-	-	-	-	-	(30,611,000.00)
FUND 1000	COMM PAPER	508729	508729 BONY		93 -		5/30/2014	6/6/2014	6/6/2014	Amort/(Accr)	0.100	0.100 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508729	508729 BONY		93 MERIL		5/30/2014	6/6/2014	6/6/2014	Matured	0.100	0.100 \$	(50,000,000.00)	(49,999,027.78)	-	-	\$	(972.22)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508730	508730 BONY		93 -		5/30/2014	6/6/2014	6/6/2014	Amort/(Accr)	0.100	0.100 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508730	508730 BONY		93 MERIL		5/30/2014	6/6/2014	6/6/2014	Matured	0.100	0.100 \$	(50,000,000.00)	(49,999,027.78)	-	-	\$	(972.22)	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508767	508767 BONY		93 -		6/5/2014	6/6/2014	6/6/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508767	508767 BONY		93 MORG		6/5/201													

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508736	508736 BONY			93 MERIL	6/2/2014	6/9/2014	6/9/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508775	508775 BONY			93 -	6/6/2014	6/9/2014	6/9/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508775	508775 BONY			93 MERIL	6/6/2014	6/9/2014	6/9/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508776	508776 BONY			93 -	6/6/2014	6/9/2014	6/9/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508776	508776 BONY			93 MERIL	6/6/2014	6/9/2014	6/9/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508787	508787 BONY			93 MORGN	6/9/2014	6/10/2014	6/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508788	508788 BONY			93 MORGN	6/9/2014	6/10/2014	6/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508789	508789 BONY			93 MORGN	6/9/2014	6/10/2014	6/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508790	508790 BONY			93 BOFAB	6/9/2014	6/16/2014	6/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	COMM PAPER	508791	508791 BONY			93 BOFAB	6/9/2014	6/16/2014	6/9/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	COMM PAPER	508792	508792 BONY			93 BOFAB	6/9/2014	6/23/2014	6/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,998,444.44	\$ (1,555.56)	-	-	-	-	\$ (49,998,444.44)
FUND 1000	COMM PAPER	508793	508793 BONY			93 BOFAB	6/9/2014	6/23/2014	6/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,998,444.44	\$ (1,555.56)	-	-	-	-	\$ (49,998,444.44)
FUND 1000	REPO INT	508786	508786 BONY			93 DAIWA	6/6/2014	6/9/2014	6/9/2014	Matured	0.050	0.050	\$ (8,935,000.00)	\$ (8,935,000.00)	-	-	\$ (37.23)	-	-	\$ 8,935,037.23
FUND 1000	REPO INT	508796	508796 BONY			93 DAIWA	6/9/2014	6/10/2014	6/9/2014	Purchased	0.050	0.050	\$ 27,071,000.00	\$ 27,071,000.00	-	-	-	-	-	\$ (2,071,000.00)
FUND 1000	T-NOTE-MID	508794	508794 BONY			93 MORGN	6/9/2014	2/15/2015	6/9/2014	Purchased	0.250	0.096	\$ 50,000,000.00	\$ 50,092,099.02	\$ 92,099.02	\$ 39,364.64	-	-	-	\$ (50,092,099.02)
FUND 1000	T-NOTE-MID	508795	508795 BONY			93 MORGN	6/9/2014	2/15/2015	6/9/2014	Purchased	0.250	0.096	\$ 50,000,000.00	\$ 50,092,099.04	\$ 92,099.04	\$ 39,364.64	-	-	-	\$ (50,092,099.04)
FUND 1000	COMM PAPER	508754	508754 BONY			93 -	6/4/2014	6/10/2014	6/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508754	508754 BONY			93 MERIL	6/4/2014	6/10/2014	6/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,250.00)	-	-	\$ (750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508777	508777 BONY			93 -	6/6/2014	6/10/2014	6/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508777	508777 BONY			93 MERIL	6/6/2014	6/10/2014	6/10/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,555.56)	-	-	\$ (444.44)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508778	508778 BONY			93 -	6/6/2014	6/10/2014	6/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508778	508778 BONY			93 MERIL	6/6/2014	6/10/2014	6/10/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,555.56)	-	-	\$ (444.44)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508787	508787 BONY			93 -	6/9/2014	6/10/2014	6/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508787	508787 BONY			93 MORGN	6/9/2014	6/10/2014	6/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508788	508788 BONY			93 -	6/9/2014	6/10/2014	6/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508788	508788 BONY			93 MORGN	6/9/2014	6/10/2014	6/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508789	508789 BONY			93 -	6/9/2014	6/10/2014	6/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508789	508789 BONY			93 MORGN	6/9/2014	6/10/2014	6/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508801	508801 BONY			93 MORGN	6/10/2014	6/11/2014	6/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508802	508802 BONY			93 MORGN	6/10/2014	6/11/2014	6/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508803	508803 BONY			93 MORGN	6/10/2014	6/11/2014	6/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508804	508804 BONY			93 MORGN	6/10/2014	6/11/2014	6/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508805	508805 BONY			93 MORGN	6/10/2014	6/11/2014	6/10/2014	Purchased	0.090	0.090	\$ 20,000,000.00	\$ 19,999,950.00	\$ (50.00)	-	-	-	-	\$ (19,999,950.00)
FUND 1000	COMM PAPER	508806	508806 BONY			93 MERIL	6/10/2014	6/17/2014	6/10/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	COMM PAPER	508807	508807 BONY			93 MERIL	6/10/2014	6/17/2014	6/10/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	REPO INT	508796	508796 BONY			93 DAIWA	6/9/2014	6/10/2014	6/10/2014	Matured	0.050	0.050	\$ (27,071,000.00)	\$ (27,071,000.00)	-	-	\$ (37.60)	-	-	\$ 27,071,037.60
FUND 1000	REPO INT	508812	508812 BONY			93 DAIWA	6/10/2014	6/11/2014	6/10/2014	Purchased	0.050	0.050	\$ 13,741,000.00	\$ 13,741,000.00	-	-	-	-	-	\$ (13,741,000.00)
FUND 1000	COMM PAPER	508801	508801 BONY			93 -	6/10/2014	6/11/2014	6/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508801	508801 BONY			93 MORGN	6/10/2014	6/11/2014	6/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508802	508802 BONY			93 -	6/10/2014	6/11/2014	6/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508802	508802 BONY			93 MORGN	6/10/2014	6/11/2014	6/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508803	508803 BONY			93 -	6/10/2014	6/11/2014	6/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508803	508803 BONY			93 MORGN	6/10/2014	6/11/2014	6/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508804	508804 BONY			93 -	6/10/2014	6/11/2014	6/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508804	508804 BONY			93 MORGN	6/10/2014	6/11/2014	6/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508805	508805 BONY			93 -	6/10/2014	6/11/2014	6/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508805	508805 BONY			93 MORGN	6/10/2014	6/11/2014	6/11/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	\$ (50.00)	-	-	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	508814	508814 BONY			93 MERIL	6/11/2014	6/12/2014	6/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508815	508815 BONY			93 MERIL	6/11/2014	6/12/2014	6/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508816	508816 BONY			93 MERIL	6/11/2014	6/12/2014	6/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508817	508817 BONY			93 MERIL	6/11/2014	6/12/2014	6/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	508818	508818 BONY			93 MERIL	6/11/2014	6/13/2014	6/11											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508824	508824 BONY			93 -	6/12/2014	6/13/2014	6/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508824	508824 BONY			93 GOLDM	6/12/2014	6/13/2014	6/13/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$	(125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508837	508837 BONY			93 -	6/12/2014	6/13/2014	6/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508837	508837 BONY			93 MORGN	6/12/2014	6/13/2014	6/13/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,937.50)	-	\$	(62.50)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	508845	508845 BONY			93 MORGN	6/13/2014	6/16/2014	6/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	508846	508846 BONY			93 MORGN	6/13/2014	6/16/2014	6/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	508847	508847 BONY			93 MORGN	6/13/2014	6/16/2014	6/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	508848	508848 BONY			93 MORGN	6/13/2014	6/16/2014	6/13/2014	Purchased	0.100	0.100	\$ 30,000,000.00	\$ 29,999,750.00	\$ (250.00)	-	-	-	-	\$ (29,999,750.00)
FUND 1000	COMM PAPER	508849	508849 BONY			93 MERIL	6/13/2014	6/20/2014	6/13/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	REPO INT	508843	508843 BONY			93 MIZUH	6/12/2014	6/13/2014	6/13/2014	Matured	0.100	0.100	\$ (135,000,000.00)	\$ (135,000,000.00)	-	-	-	\$	(375.00)	\$ 135,000,375.00
FUND 1000	REPO INT	508844	508844 BONY			93 DAIWA	6/12/2014	6/13/2014	6/13/2014	Matured	0.070	0.070	\$ (14,507,000.00)	\$ (14,507,000.00)	-	-	-	\$	(28.21)	\$ 14,507,028.21
FUND 1000	REPO INT	508851	508851 BONY			93 MIZUH	6/13/2014	6/16/2014	6/13/2014	Purchased	0.090	0.090	\$ 100,000,000.00	\$ 100,000,000.00	-	-	-	-	-	\$ (100,000,000.00)
FUND 1000	REPO INT	508852	508852 BONY			93 DAIWA	6/13/2014	6/16/2014	6/13/2014	Purchased	0.060	0.060	\$ 17,146,000.00	\$ 17,146,000.00	-	-	-	-	-	\$ (17,146,000.00)
FUND 1000	T-NOTE-MID	508850	508850 BONY			93 GOLDM	6/13/2014	2/15/2015	6/13/2014	Purchased	0.250	0.093	\$ 50,000,000.00	\$ 50,093,480.24	\$ 93,480.24	\$	40,745.86	-	-	\$ (50,093,480.24)
FUND 1000	COMM PAPER	508790	508790 BONY			93 -	6/9/2014	6/16/2014	6/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508790	508790 BONY			93 BOFAB	6/9/2014	6/16/2014	6/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508791	508791 BONY			93 -	6/9/2014	6/16/2014	6/16/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508791	508791 BONY			93 BOFAB	6/9/2014	6/16/2014	6/16/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508845	508845 BONY			93 -	6/13/2014	6/16/2014	6/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508845	508845 BONY			93 MORGN	6/13/2014	6/16/2014	6/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508846	508846 BONY			93 -	6/13/2014	6/16/2014	6/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508846	508846 BONY			93 MORGN	6/13/2014	6/16/2014	6/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508847	508847 BONY			93 -	6/13/2014	6/16/2014	6/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508847	508847 BONY			93 MORGN	6/13/2014	6/16/2014	6/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508848	508848 BONY			93 -	6/13/2014	6/16/2014	6/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508848	508848 BONY			93 MORGN	6/13/2014	6/16/2014	6/16/2014	Matured	0.100	0.100	\$ (30,000,000.00)	\$ (29,999,750.00)	-	\$	(250.00)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	508858	508858 BONY			93 MORGN	6/16/2014	6/17/2014	6/16/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508859	508859 BONY			93 MORGN	6/16/2014	6/23/2014	6/16/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,998,930.56	\$ (1,069.44)	-	-	-	-	\$ (49,998,930.56)
FUND 1000	COMM PAPER	508867	508867 BONY			93 MORGN	6/16/2014	6/17/2014	6/16/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508868	508868 BONY			93 MORGN	6/16/2014	6/17/2014	6/16/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	REPO INT	508851	508851 BONY			93 MIZUH	6/13/2014	6/16/2014	6/16/2014	Matured	0.090	0.090	\$ (100,000,000.00)	\$ (100,000,000.00)	-	\$	(750.00)	-	-	\$ 100,000,750.00
FUND 1000	REPO INT	508852	508852 BONY			93 DAIWA	6/13/2014	6/16/2014	6/16/2014	Matured	0.060	0.060	\$ (17,146,000.00)	\$ (17,146,000.00)	-	\$	(85.73)	-	-	\$ 17,146,085.73
FUND 1000	REPO INT	508856	508856 BONY			93 DAIWA	6/16/2014	6/17/2014	6/16/2014	Purchased	0.070	0.070	\$ 27,647,000.00	\$ 27,647,000.00	-	-	-	-	-	\$ (27,647,000.00)
FUND 1000	REPO INT	508857	508857 BONY			93 MIZUH	6/16/2014	6/17/2014	6/16/2014	Purchased	0.100	0.100	\$ 100,000,000.00	\$ 100,000,000.00	-	-	-	-	-	\$ (100,000,000.00)
FUND 1000	T-NOTE-MID	508860	508860 BONY			93 GOLDM	6/16/2014	2/15/2015	6/16/2014	Purchased	0.250	0.091	\$ 40,000,000.00	\$ 40,075,612.91	\$ 75,612.91	\$	33,425.41	-	-	\$ (40,075,612.91)
FUND 1000	COMM PAPER	508806	508806 BONY			93 -	6/10/2014	6/17/2014	6/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508806	508806 BONY			93 MERIL	6/10/2014	6/17/2014	6/17/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508807	508807 BONY			93 -	6/10/2014	6/17/2014	6/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508807	508807 BONY			93 MERIL	6/10/2014	6/17/2014	6/17/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508858	508858 BONY			93 -	6/16/2014	6/17/2014	6/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508858	508858 BONY			93 MORGN	6/16/2014	6/17/2014	6/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508862	508862 BONY			93 MERIL	6/17/2014	6/18/2014	6/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508863	508863 BONY			93 MERIL	6/17/2014	6/18/2014	6/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508864	508864 BONY			93 MERIL	6/17/2014	6/18/2014	6/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508865	508865 BONY			93 MERIL	6/17/2014	6/18/2014	6/17/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	508866	508866 BONY			93 MERIL	6/17/2014	6/18/2014	6/17/2014	Purchased	0.080	0.080	\$ 40,000,000.00	\$ 39,999,911.11	\$ (88.89)	-	-	-	-	\$ (39,999,911.11)
FUND 1000	COMM PAPER	508867	508867 BONY			93 -	6/16/2014	6/17/2014	6/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508867	508867 BONY			93 MORGN	6/16/2014	6/17/2014	6/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508868	508868 BONY			93 -	6/16/2014	6/17/2014	6/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508868	508868 BONY			93 MORGN	6/16/2014	6/17/2014	6/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	REPO INT	508856	508856 BONY			93 DAIWA	6/16/2014	6/17/2014	6/17/2014	Matured	0.070	0.070	\$ (27,647,000.00)	\$ (27,647,000.00)	-	\$	(53.76)	-	-	\$ 27,647,053.76
FUND 1000	REPO INT	508857	508857 BONY			93 MIZUH	6/16/2014	6/17/2014	6/17/2014	Matured	0.100	0.100	\$ (100,000,000.00)	\$ (100,000,000.00)	-	\$	(277.78)	-	-	\$ 100,000,277.78
FUND 1000	REPO INT	508869	508869 BONY			93 DAIWA	6/17/2014	6/18/2014	6/17/2014	Purchased	0.050	0.050	\$ 18,101,000.00	\$ 18,101,000.00	-	-	-	-	-	\$ (18,101,000.00)
FUND 1000	REPO INT	508870	508870 BONY			93 MIZUH	6/17/2014	6/18/2014	6/17/2014	Purchased	0.080	0.080	\$ 90,000,000.00	\$ 90,000,000.00	-	-	-	-	-	\$ (90,000,000.00)
FUND 1000	COMM PAPER	508862	508862 BONY			93 -	6/17/2014	6/18/2014	6/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508862	508862 BONY			93 MERIL	6/17/2014	6/18/2014	6/18/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508863	508863 BONY			93 -	6/17/2014	6/18/2014	6/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508871	508871 BONY		93	MORGN	6/18/2014	6/19/2014	6/19/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508872	508872 BONY		93	-	6/18/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508872	508872 BONY		93	MORGN	6/18/2014	6/19/2014	6/19/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508873	508873 BONY		93	-	6/18/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508873	508873 BONY		93	MORGN	6/18/2014	6/19/2014	6/19/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508874	508874 BONY		93	-	6/18/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508874	508874 BONY		93	MORGN	6/18/2014	6/19/2014	6/19/2014	Matured	0.100	0.100	\$ (20,000,000.00)	\$ (19,999,944.44)	-	-	\$ (55.56)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	508875	508875 BONY		93	-	6/18/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508875	508875 BONY		93	MORGN	6/18/2014	6/19/2014	6/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508883	508883 BONY		93	MORGN	6/19/2014	6/20/2014	6/19/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508884	508884 BONY		93	MORGN	6/19/2014	6/20/2014	6/19/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508885	508885 BONY		93	MORGN	6/19/2014	6/20/2014	6/19/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508886	508886 BONY		93	MORGN	6/19/2014	6/20/2014	6/19/2014	Purchased	0.100	0.100	\$ 15,000,000.00	\$ 14,999,958.33	\$ (41.67)	-	-	-	\$ (14,999,958.33)	\$ (14,999,958.33)
FUND 1000	COMM PAPER	508887	508887 BONY		93	MERIL	6/19/2014	6/20/2014	6/19/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	\$ (49,999,888.89)
FUND 1000	COMM PAPER	508888	508888 BONY		93	MERIL	6/19/2014	6/20/2014	6/19/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	\$ (49,999,888.89)
FUND 1000	REPO INT	508880	508880 BONY		93	MIZUH	6/18/2014	6/19/2014	6/19/2014	Matured	0.080	0.080	\$ (100,000,000.00)	\$ (100,000,000.00)	-	-	\$ (222.22)	-	-	\$ 100,000,222.22
FUND 1000	REPO INT	508881	508881 BONY		93	DAIWA	6/18/2014	6/19/2014	6/19/2014	Matured	0.050	0.050	\$ (15,672,000.00)	\$ (15,672,000.00)	-	-	\$ (21.77)	-	-	\$ 15,672,021.77
FUND 1000	REPO INT	508904	508904 BONY		93	DAIWA	6/19/2014	6/20/2014	6/19/2014	Purchased	0.050	0.050	\$ 18,143,000.00	\$ 18,143,000.00	-	-	-	-	-	\$ (18,143,000.00)
FUND 1000	COMM PAPER	508849	508849 BONY		93	-	6/13/2014	6/20/2014	6/20/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508849	508849 BONY		93	MERIL	6/13/2014	6/20/2014	6/20/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508883	508883 BONY		93	-	6/19/2014	6/20/2014	6/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508883	508883 BONY		93	MORGN	6/19/2014	6/20/2014	6/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508884	508884 BONY		93	-	6/19/2014	6/20/2014	6/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508884	508884 BONY		93	MORGN	6/19/2014	6/20/2014	6/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508885	508885 BONY		93	-	6/19/2014	6/20/2014	6/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508885	508885 BONY		93	MORGN	6/19/2014	6/20/2014	6/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508886	508886 BONY		93	-	6/19/2014	6/20/2014	6/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508886	508886 BONY		93	MORGN	6/19/2014	6/20/2014	6/20/2014	Matured	0.100	0.100	\$ (15,000,000.00)	\$ (14,999,958.33)	-	-	\$ (41.67)	-	-	\$ 15,000,000.00
FUND 1000	COMM PAPER	508887	508887 BONY		93	-	6/19/2014	6/20/2014	6/20/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508887	508887 BONY		93	MERIL	6/19/2014	6/20/2014	6/20/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508888	508888 BONY		93	-	6/19/2014	6/20/2014	6/20/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508888	508888 BONY		93	MORGN	6/19/2014	6/20/2014	6/20/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508907	508907 BONY		93	MORGN	6/20/2014	6/23/2014	6/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	\$ (49,999,583.33)
FUND 1000	COMM PAPER	508908	508908 BONY		93	MORGN	6/20/2014	6/23/2014	6/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	\$ (49,999,583.33)
FUND 1000	COMM PAPER	508909	508909 BONY		93	MORGN	6/20/2014	6/23/2014	6/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	\$ (49,999,583.33)
FUND 1000	COMM PAPER	508910	508910 BONY		93	MORGN	6/20/2014	6/23/2014	6/20/2014	Purchased	0.100	0.100	\$ 15,000,000.00	\$ 14,999,875.00	\$ (125.00)	-	-	-	\$ (14,999,875.00)	\$ (14,999,875.00)
FUND 1000	REPO INT	508904	508904 BONY		93	DAIWA	6/19/2014	6/20/2014	6/20/2014	Matured	0.050	0.050	\$ (18,143,000.00)	\$ (18,143,000.00)	-	-	\$ (25.20)	-	-	\$ 18,143,025.20
FUND 1000	REPO INT	508914	508914 BONY		93	DAIWA	6/20/2014	6/23/2014	6/20/2014	Purchased	0.050	0.050	\$ 10,228,000.00	\$ 10,228,000.00	-	-	-	-	-	\$ (10,228,000.00)
FUND 1000	COMM PAPER	508792	508792 BONY		93	-	6/9/2014	6/23/2014	6/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508792	508792 BONY		93	BOFAB	6/9/2014	6/23/2014	6/23/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,998,444.44)	-	-	\$ (1,555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508793	508793 BONY		93	-	6/9/2014	6/23/2014	6/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508793	508793 BONY		93	BOFAB	6/9/2014	6/23/2014	6/23/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,998,444.44)	-	-	\$ (1,555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508859	508859 BONY		93	-	6/16/2014	6/23/2014	6/23/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508859	508859 BONY		93	MORGN	6/16/2014	6/23/2014	6/23/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,998,930.56)	-	-	\$ (1,069.44)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508907	508907 BONY		93	-	6/20/2014	6/23/2014	6/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508907	508907 BONY		93	MORGN	6/20/2014	6/23/2014	6/23/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	-	\$ (416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508908	508908 BONY		93	-	6/20/2014	6/23/2014	6/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508908	508908 BONY		93	MORGN	6/20/2014	6/23/2014	6/23/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	-	\$ (416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508909	508909 BONY		93	-	6/20/2014	6/23/2014	6/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508909	508909 BONY		93	MORGN	6/20/2014	6/23/2014	6/23/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	-	\$ (416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	508910	508910 BONY		93	-	6/20/2014	6/23/2014	6/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	508910	508910 BONY		93	MORGN	6/20/2014	6/23/2014	6/23/2014	Matured	0.100	0.100	\$ (15,000,000.00)	\$ (14,999,875.00)	-	-	\$ (125.00)	-	-	\$ 15,000,000.00
FUND 1000	COMM PAPER	508917	508917 BONY		93	MORGN	6/23/2014	6/24/2014	6/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508918	508918 BONY		93	MORGN	6/23/2014	6/24/2014	6/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508919	508919 BONY		93	MORGN	6/23/2014	6/24/2014	6/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508920	508920 BONY		93	MORGN	6/23/2014	6/24/2014	6/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	\$ (49,999,861.11)
FUND 1000	COMM PAPER	508921	508921 BONY		93	MORGN	6/23/2014	6/24/2014	6/23/2014	Purchased	0.100	0.100	\$							

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	508928	508928 BONY			93 MERIL	6/24/2014	6/25/2014	6/24/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	REPO INT	508922	508922 BONY			93 MIZUH	6/23/2014	6/24/2014	6/24/2014	Matured	0.070	0.070	\$ (40,000,000.00)	\$ (40,000,000.00)	-	\$	-	-(77.78)	\$ 40,000,077.78	
FUND 1000	REPO INT	508923	508923 BONY			93 DAIWA	6/23/2014	6/24/2014	6/24/2014	Matured	0.050	0.050	\$ (38,206,000.00)	\$ (38,206,000.00)	-	\$	-	-(53.06)	\$ 38,206,053.06	
FUND 1000	REPO INT	508935	508935 BONY			93 MIZUH	6/24/2014	6/25/2014	6/24/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 50,000,000.00	-	-	-	-	\$ (50,000,000.00)	
FUND 1000	REPO INT	508936	508936 BONY			93 DAIWA	6/24/2014	6/25/2014	6/24/2014	Purchased	0.050	0.050	\$ 58,929,000.00	\$ 58,929,000.00	-	-	-	-	\$ (58,929,000.00)	
FUND 1000	COMM PAPER	508924	508924 BONY			93 -	6/24/2014	6/25/2014	6/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508924	508924 BONY			93 MORGN	6/24/2014	6/25/2014	6/25/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508925	508925 BONY			93 -	6/24/2014	6/25/2014	6/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508925	508925 BONY			93 MORGN	6/24/2014	6/25/2014	6/25/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508926	508926 BONY			93 -	6/24/2014	6/25/2014	6/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508926	508926 BONY			93 MORGN	6/24/2014	6/25/2014	6/25/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508927	508927 BONY			93 -	6/24/2014	6/25/2014	6/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508927	508927 BONY			93 MERIL	6/24/2014	6/25/2014	6/25/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508928	508928 BONY			93 -	6/24/2014	6/25/2014	6/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508928	508928 BONY			93 MERIL	6/24/2014	6/25/2014	6/25/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508961	508961 BONY			93 MORGN	6/25/2014	6/26/2014	6/25/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	508962	508962 BONY			93 MORGN	6/25/2014	6/26/2014	6/25/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	508963	508963 BONY			93 MORGN	6/25/2014	6/26/2014	6/25/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	508964	508964 BONY			93 MORGN	6/25/2014	6/26/2014	6/25/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	508965	508965 BONY			93 MORGN	6/25/2014	6/26/2014	6/25/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	REPO INT	508935	508935 BONY			93 MIZUH	6/24/2014	6/25/2014	6/25/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (50,000,000.00)	-	\$	-	-(83.33)	\$ 50,000,083.33	
FUND 1000	REPO INT	508936	508936 BONY			93 DAIWA	6/24/2014	6/25/2014	6/25/2014	Matured	0.050	0.050	\$ (58,929,000.00)	\$ (58,929,000.00)	-	\$	-	-(81.85)	\$ 58,929,081.85	
FUND 1000	REPO INT	508966	508966 BONY			93 DAIWA	6/25/2014	6/26/2014	6/25/2014	Purchased	0.050	0.050	\$ 42,706,000.00	\$ 42,706,000.00	-	-	-	-	\$ (42,706,000.00)	
FUND 1000	COMM PAPER	508961	508961 BONY			93 -	6/25/2014	6/26/2014	6/26/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508961	508961 BONY			93 MORGN	6/25/2014	6/26/2014	6/26/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508962	508962 BONY			93 -	6/25/2014	6/26/2014	6/26/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508962	508962 BONY			93 MORGN	6/25/2014	6/26/2014	6/26/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508963	508963 BONY			93 -	6/25/2014	6/26/2014	6/26/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508963	508963 BONY			93 MORGN	6/25/2014	6/26/2014	6/26/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508964	508964 BONY			93 -	6/25/2014	6/26/2014	6/26/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508964	508964 BONY			93 MORGN	6/25/2014	6/26/2014	6/26/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508965	508965 BONY			93 -	6/25/2014	6/26/2014	6/26/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508965	508965 BONY			93 MORGN	6/25/2014	6/26/2014	6/26/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508967	508967 BONY			93 MORGN	6/26/2014	6/27/2014	6/26/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	508968	508968 BONY			93 MORGN	6/26/2014	6/27/2014	6/26/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	508969	508969 BONY			93 MORGN	6/26/2014	6/27/2014	6/26/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	508970	508970 BONY			93 MORGN	6/26/2014	6/27/2014	6/26/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	508971	508971 BONY			93 MORGN	6/26/2014	6/27/2014	6/26/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	REPO INT	508966	508966 BONY			93 DAIWA	6/25/2014	6/26/2014	6/26/2014	Matured	0.050	0.050	\$ (42,706,000.00)	\$ (42,706,000.00)	-	\$	-	-	\$ 42,706,059.31	
FUND 1000	REPO INT	508989	508989 BONY			93 DAIWA	6/26/2014	6/27/2014	6/26/2014	Purchased	0.070	0.070	\$ 57,465,000.00	\$ 57,465,000.00	-	-	-	-	\$ (57,465,000.00)	
FUND 1000	COMM PAPER	508967	508967 BONY			93 -	6/26/2014	6/27/2014	6/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508967	508967 BONY			93 MORGN	6/26/2014	6/27/2014	6/27/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508968	508968 BONY			93 -	6/26/2014	6/27/2014	6/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508968	508968 BONY			93 MORGN	6/26/2014	6/27/2014	6/27/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508969	508969 BONY			93 -	6/26/2014	6/27/2014	6/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508969	508969 BONY			93 MORGN	6/26/2014	6/27/2014	6/27/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508970	508970 BONY			93 -	6/26/2014	6/27/2014	6/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508970	508970 BONY			93 MORGN	6/26/2014	6/27/2014	6/27/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508971	508971 BONY			93 -	6/26/2014	6/27/2014	6/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508971	508971 BONY			93 MORGN	6/26/2014	6/27/2014	6/27/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	-(138.89)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	508990	508990 BONY			93 MORGN	6/27/2014	6/30/2014	6/27/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	508991	508991 BONY			93 MORGN	6/27/2014	6/30/2014	6/27/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	508992	508992 BONY			93 MORGN	6/27/2014	6/30/2014	6/27/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	508993	508993 BONY			93 MORGN	6/27/2014	6/30/2014	6/27/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	508994	508994 BONY			93 MORGN	6/27/2014	6/30/2014	6/27/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	508994	508994 BONY			93 -	6/27/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	508994	508994 BONY			93 MORGN	6/27/2014	6/30/2014	6/30/2014	Matured	0.100	0.100	\$ (45,000,000.00)	\$ (44,999,625.00)	-	\$	-(375.00)	-	\$ 45,000,000.00	
FUND 1000	REPO INT	509004	509004 BONY			93 DAIWA	6/26/2014	6/27/2014	6/27/2014	Matured	0.070	0.070	\$ (57,465,000.00)	\$ (57,465,000.00)	-	\$	-	-(111.74)	\$ 57,465,111.74	
FUND 1000	REPO INT	509004	509004 BONY			93 DAIWA	6/27/2014	6/30/2014	6/27/2014	Purchased	0									

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 1000	COMM PAPER	509025	509025 BONY			93 MORG	7/1/2014	7/2/2014	7/1/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)	
FUND 1000	REPO INT	509012	509012 BONY			93 BOFAB	6/30/2014	7/1/2014	7/1/2014	Matured	0.040	0.040	\$ (160,000,000.00)	\$ (160,000,000.00)	-	-	\$	(177.78)	-	-	\$ 160,000,177.78
FUND 1000	REPO INT	509019	509019 BONY			93 DAIWA	6/30/2014	7/1/2014	7/1/2014	Matured	0.100	0.100	\$ (184,451,000.00)	\$ (184,451,000.00)	-	-	\$	(512.36)	-	-	\$ 184,451,512.36
FUND 1000	REPO INT	509030	509030 BONY			93 DAIWA	7/1/2014	7/2/2014	7/1/2014	Purchased	0.050	0.050	\$ 55,081,000.00	\$ 55,081,000.00	-	-	-	-	-	-	\$ (55,081,000.00)
FUND 1000	COMM PAPER	509021	509021 BONY			93 -	7/1/2014	7/2/2014	7/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509021	509021 BONY			93 MERIL	7/1/2014	7/2/2014	7/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509022	509022 BONY			93 -	7/1/2014	7/2/2014	7/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509022	509022 BONY			93 MERIL	7/1/2014	7/2/2014	7/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509023	509023 BONY			93 -	7/1/2014	7/2/2014	7/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509023	509023 BONY			93 MORG	7/1/2014	7/2/2014	7/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509024	509024 BONY			93 -	7/1/2014	7/2/2014	7/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509024	509024 BONY			93 MORG	7/1/2014	7/2/2014	7/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509025	509025 BONY			93 -	7/1/2014	7/2/2014	7/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509025	509025 BONY			93 MORG	7/1/2014	7/2/2014	7/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509033	509033 BONY			93 MORG	7/2/2014	7/3/2014	7/2/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509034	509034 BONY			93 MORG	7/2/2014	7/3/2014	7/2/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509035	509035 BONY			93 MORG	7/2/2014	7/3/2014	7/2/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509036	509036 BONY			93 MORG	7/2/2014	7/3/2014	7/2/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	-	\$ (49,999,861.11)
FUND 1000	REPO INT	509030	509030 BONY			93 DAIWA	7/1/2014	7/2/2014	7/2/2014	Matured	0.050	0.050	\$ (55,081,000.00)	\$ (55,081,000.00)	-	-	\$	(76.50)	-	-	\$ 55,081,076.50
FUND 1000	REPO INT	509037	509037 BONY			93 DAIWA	7/2/2014	7/3/2014	7/2/2014	Purchased	0.050	0.050	\$ 51,730,000.00	\$ 51,730,000.00	-	-	-	-	-	-	\$ (51,730,000.00)
FUND 1000	COMM PAPER	509033	509033 BONY			93 -	7/2/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509033	509033 BONY			93 MORG	7/2/2014	7/3/2014	7/3/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509034	509034 BONY			93 -	7/2/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509034	509034 BONY			93 MORG	7/2/2014	7/3/2014	7/3/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509035	509035 BONY			93 -	7/2/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509035	509035 BONY			93 MORG	7/2/2014	7/3/2014	7/3/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509036	509036 BONY			93 -	7/2/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509036	509036 BONY			93 MORG	7/2/2014	7/3/2014	7/3/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509038	509038 BONY			93 MORG	7/3/2014	7/7/2014	7/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	-	-	\$ (49,999,444.44)
FUND 1000	COMM PAPER	509039	509039 BONY			93 MORG	7/3/2014	7/7/2014	7/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	-	-	\$ (49,999,444.44)
FUND 1000	COMM PAPER	509040	509040 BONY			93 MORG	7/3/2014	7/7/2014	7/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	-	-	\$ (49,999,444.44)
FUND 1000	COMM PAPER	509041	509041 BONY			93 MORG	7/3/2014	7/7/2014	7/3/2014	Purchased	0.100	0.100	\$ 20,000,000.00	\$ 19,999,777.78	\$ (222.22)	-	-	-	-	-	\$ (19,999,777.78)
FUND 1000	REPO INT	509037	509037 BONY			93 DAIWA	7/2/2014	7/3/2014	7/3/2014	Matured	0.050	0.050	\$ (51,730,000.00)	\$ (51,730,000.00)	-	-	\$	(71.85)	-	-	\$ 51,730,071.85
FUND 1000	REPO INT	509051	509051 BONY			93 DAIWA	7/3/2014	7/7/2014	7/3/2014	Purchased	0.050	0.050	\$ 6,292,000.00	\$ 6,292,000.00	-	-	-	-	-	-	\$ (6,292,000.00)
FUND 1000	COMM PAPER	509038	509038 BONY			93 -	7/3/2014	7/7/2014	7/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509038	509038 BONY			93 MORG	7/3/2014	7/7/2014	7/7/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,444.44)	-	-	\$	(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509039	509039 BONY			93 -	7/3/2014	7/7/2014	7/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509039	509039 BONY			93 MORG	7/3/2014	7/7/2014	7/7/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,444.44)	-	-	\$	(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509040	509040 BONY			93 -	7/3/2014	7/7/2014	7/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509040	509040 BONY			93 MORG	7/3/2014	7/7/2014	7/7/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,444.44)	-	-	\$	(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509041	509041 BONY			93 -	7/3/2014	7/7/2014	7/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509041	509041 BONY			93 MORG	7/3/2014	7/7/2014	7/7/2014	Matured	0.100	0.100	\$ (20,000,000.00)	\$ (19,999,777.78)	-	-	\$	(222.22)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	509054	509054 BONY			93 MORG	7/7/2014	7/8/2014	7/7/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509055	509055 BONY			93 MORG	7/7/2014	7/8/2014	7/7/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509056	509056 BONY			93 MORG	7/7/2014	7/8/2014	7/7/2014	Purchased	0.100	0.100	\$ 20,000,000.00	\$ 19,999,944.44	\$ (55.56)	-	-	-	-	-	\$ (19,999,944.44)
FUND 1000	REPO INT	509051	509051 BONY			93 DAIWA	7/3/2014	7/7/2014	7/7/2014	Matured	0.050	0.050	\$ (6,292,000.00)	\$ (6,292,000.00)	-	-	\$	(34.96)	-	-	\$ 6,292,034.96
FUND 1000	REPO INT	509063	509063 BONY			93 DAIWA	7/7/2014	7/8/2014	7/7/2014	Purchased	0.050	0.050	\$ 5,399,000.00	\$ 5,399,000.00	-	-	-	-	-	-	\$ (5,399,000.00)
FUND 1000	COMM PAPER	509054	509054 BONY			93 -	7/7/2014	7/8/2014	7/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509054	509054 BONY			93 MORG	7/7/2014	7/8/2014	7/8/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509055	509055 BONY			93 -	7/7/2014	7/8/2014	7/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	\$ -
FUND 1000	COMM PAPER	509055	509055 BONY			93 MORG	7/7/2014	7/8/2014	7/8/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509056	50905																		

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509083	509083 BONY			93 BARCL	7/10/2014	7/11/2014	7/10/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,888.89	\$ (111.11)	-	-	-	-	\$ (39,999,888.89)
FUND 1000	REPO INT	509079	509079 BONY			93 DAIWA	7/9/2014	7/10/2014	7/10/2014	Matured	0.050	0.050	\$ (29,586,000.00)	\$ (29,586,000.00)	-	\$	(41.09)	-	-	\$ 29,586,041.09
FUND 1000	REPO INT	509102	509102 BONY			93 DAIWA	7/10/2014	7/11/2014	7/10/2014	Purchased	0.050	0.050	\$ 15,800,000.00	\$ 15,800,000.00	-	-	-	-	-	\$ (15,800,000.00)
FUND 1000	COMM PAPER	509081	509081 BONY			93 -	7/10/2014	7/11/2014	7/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509081	509081 BONY			93 BARCL	7/10/2014	7/11/2014	7/11/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509082	509082 BONY			93 -	7/10/2014	7/11/2014	7/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509082	509082 BONY			93 BARCL	7/10/2014	7/11/2014	7/11/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509083	509083 BONY			93 -	7/10/2014	7/11/2014	7/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509083	509083 BONY			93 BARCL	7/10/2014	7/11/2014	7/11/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,888.89)	-	\$	(111.11)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	509110	509110 BONY			93 MERIL	7/11/2014	7/14/2014	7/11/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	509111	509111 BONY			93 MERIL	7/11/2014	7/14/2014	7/11/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	509112	509112 BONY			93 MERIL	7/11/2014	7/14/2014	7/11/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	509113	509113 BONY			93 MERIL	7/11/2014	7/14/2014	7/11/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	REPO INT	509102	509102 BONY			93 DAIWA	7/10/2014	7/11/2014	7/11/2014	Matured	0.050	0.050	\$ (15,800,000.00)	\$ (15,800,000.00)	-	\$	(21.94)	-	-	\$ 15,800,021.94
FUND 1000	REPO INT	509115	509115 BONY			93 DAIWA	7/11/2014	7/14/2014	7/11/2014	Purchased	0.050	0.050	\$ 14,830,000.00	\$ 14,830,000.00	-	-	-	-	-	\$ (14,830,000.00)
FUND 1000	COMM PAPER	509110	509110 BONY			93 -	7/11/2014	7/14/2014	7/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509110	509110 BONY			93 MERIL	7/11/2014	7/14/2014	7/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509111	509111 BONY			93 -	7/11/2014	7/14/2014	7/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509111	509111 BONY			93 MERIL	7/11/2014	7/14/2014	7/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509112	509112 BONY			93 -	7/11/2014	7/14/2014	7/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509112	509112 BONY			93 MERIL	7/11/2014	7/14/2014	7/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509113	509113 BONY			93 -	7/11/2014	7/14/2014	7/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509113	509113 BONY			93 MERIL	7/11/2014	7/14/2014	7/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509114	509114 BONY			93 -	7/11/2014	7/14/2014	7/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509114	509114 BONY			93 MERIL	7/11/2014	7/14/2014	7/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509116	509116 BONY			93 BARCL	7/14/2014	7/15/2014	7/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509117	509117 BONY			93 BARCL	7/14/2014	7/15/2014	7/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509118	509118 BONY			93 BARCL	7/14/2014	7/15/2014	7/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509119	509119 BONY			93 BARCL	7/14/2014	7/15/2014	7/14/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509120	509120 BONY			93 BARCL	7/14/2014	7/15/2014	7/14/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,888.89	\$ (111.11)	-	-	-	-	\$ (39,999,888.89)
FUND 1000	REPO INT	509115	509115 BONY			93 DAIWA	7/11/2014	7/14/2014	7/14/2014	Matured	0.050	0.050	\$ (14,830,000.00)	\$ (14,830,000.00)	-	\$	(61.79)	-	-	\$ 14,830,061.79
FUND 1000	REPO INT	509123	509123 BONY			93 DAIWA	7/14/2014	7/15/2014	7/14/2014	Purchased	0.050	0.050	\$ 26,003,000.00	\$ 26,003,000.00	-	-	-	-	-	\$ (26,003,000.00)
FUND 1000	COMM PAPER	509116	509116 BONY			93 -	7/14/2014	7/15/2014	7/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509116	509116 BONY			93 BARCL	7/14/2014	7/15/2014	7/15/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509117	509117 BONY			93 -	7/14/2014	7/15/2014	7/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509117	509117 BONY			93 BARCL	7/14/2014	7/15/2014	7/15/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509118	509118 BONY			93 -	7/14/2014	7/15/2014	7/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509118	509118 BONY			93 BARCL	7/14/2014	7/15/2014	7/15/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509119	509119 BONY			93 -	7/14/2014	7/15/2014	7/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509119	509119 BONY			93 BARCL	7/14/2014	7/15/2014	7/15/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509120	509120 BONY			93 -	7/14/2014	7/15/2014	7/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509120	509120 BONY			93 BARCL	7/14/2014	7/15/2014	7/15/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,888.89)	-	\$	(111.11)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	509128	509128 BONY			93 MERIL	7/15/2014	7/16/2014	7/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509129	509129 BONY			93 MERIL	7/15/2014	7/16/2014	7/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509130	509130 BONY			93 MERIL	7/15/2014	7/16/2014	7/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509131	509131 BONY			93 MERIL	7/15/2014	7/16/2014	7/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	509132	509132 BONY			93 MERIL	7/15/2014	7/16/2014	7/15/2014	Purchased	0.100	0.100	\$ 25,000,000.00	\$ 24,999,930.56	\$ (69.44)	-	-	-	-	\$ (24,999,930.56)
FUND 1000	REPO INT	509123	509123 BONY			93 DAIWA	7/14/2014	7/15/2014	7/15/2014	Matured	0.050	0.050	\$ (26,003,000.00)	\$ (26,003,000.00)	-	\$	(36.12)	-	-	\$ 26,003,036.12
FUND 1000	REPO INT	509137	509137 BONY			93 DAIWA	7/15/2014	7/16/2014	7/15/2014	Purchased	0.050	0.050	\$ 10,824,000.00	\$ 10,824,000.00	-	-	-	-	-	\$ (10,824,000.00)
FUND 1000	COMM PAPER	509128	509128 BONY			93 -	7/15/2014	7/16/2014	7/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509128	509128 BONY			93 MERIL	7/15/2014	7/16/2014	7/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$	(138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509129	509129 BONY			93 -	7/15/2014	7/16/2014	7/16/2014	Amort/(Accr)	0.100	0.100	-	-	-					

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509147	509147 BONY	93	BARCL		7/17/2014	7/18/2014	7/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	509148	509148 BONY	93	BARCL		7/17/2014	7/18/2014	7/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	509149	509149 BONY	93	BARCL		7/17/2014	7/18/2014	7/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	509150	509150 BONY	93	BARCL		7/17/2014	7/18/2014	7/17/2014	Purchased	0.100	0.100	\$ 35,000,000.00	\$ 34,999,902.78	\$ (97.22)	-	-	-	\$ (34,999,902.78)	
FUND 1000	REPO INT	509145	509145 BONY	93	DAIWA		7/16/2014	7/17/2014	7/17/2014	Matured	0.050	0.050	\$ (20,801,000.00)	\$ (20,801,000.00)	-	\$ (28.89)	-	-	\$ (20,801,028.89)	
FUND 1000	REPO INT	509159	509159 BONY	93	DAIWA		7/17/2014	7/18/2014	7/17/2014	Purchased	0.050	0.050	\$ 23,823,000.00	\$ 23,823,000.00	-	-	-	-	\$ (23,823,000.00)	
FUND 1000	COMM PAPER	509147	509147 BONY	93	-		7/17/2014	7/18/2014	7/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509147	509147 BONY	93	BARCL		7/17/2014	7/18/2014	7/18/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509148	509148 BONY	93	-		7/17/2014	7/18/2014	7/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509148	509148 BONY	93	BARCL		7/17/2014	7/18/2014	7/18/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509149	509149 BONY	93	-		7/17/2014	7/18/2014	7/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509149	509149 BONY	93	BARCL		7/17/2014	7/18/2014	7/18/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509150	509150 BONY	93	-		7/17/2014	7/18/2014	7/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509150	509150 BONY	93	BARCL		7/17/2014	7/18/2014	7/18/2014	Matured	0.100	0.100	\$ (35,000,000.00)	\$ (34,999,902.78)	-	\$ (97.22)	-	-	\$ 35,000,000.00	
FUND 1000	COMM PAPER	509160	509160 BONY	93	MERIL		7/18/2014	7/21/2014	7/18/2014	Matured	0.100	0.100	\$ 45,000,000.00	\$ 44,999,625.00	\$ (375.00)	-	-	-	\$ (44,999,625.00)	
FUND 1000	FFCB DISC	508643	508643 BONY	93	BOFAB		5/20/2014	7/18/2014	7/18/2014	Purchased	0.040	0.040	\$ (26,847,000.00)	\$ (26,845,240.03)	-	\$ (1,759.97)	-	-	\$ 26,847,000.00	
FUND 1000	REPO INT	509159	509159 BONY	93	DAIWA		7/17/2014	7/18/2014	7/18/2014	Matured	0.050	0.050	\$ (23,823,000.00)	\$ (23,823,000.00)	-	\$ (33.09)	-	-	\$ 23,823,033.09	
FUND 1000	REPO INT	509162	509162 BONY	93	DAIWA		7/18/2014	7/21/2014	7/18/2014	Purchased	0.050	0.050	\$ 17,972,000.00	\$ 17,972,000.00	-	-	-	-	\$ (17,972,000.00)	
FUND 1000	COMM PAPER	509160	509160 BONY	93	-		7/18/2014	7/21/2014	7/21/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509160	509160 BONY	93	MERIL		7/18/2014	7/21/2014	7/21/2014	Matured	0.100	0.100	\$ (45,000,000.00)	\$ (44,999,625.00)	-	\$ (375.00)	-	-	\$ 45,000,000.00	
FUND 1000	COMM PAPER	509163	509163 BONY	93	MERIL		7/21/2014	7/22/2014	7/21/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	509165	509165 BONY	93	MERIL		7/21/2014	7/22/2014	7/21/2014	Purchased	0.100	0.100	\$ 30,000,000.00	\$ 29,999,916.67	\$ (83.33)	-	-	-	\$ (29,999,916.67)	
FUND 1000	REPO INT	509162	509162 BONY	93	DAIWA		7/18/2014	7/21/2014	7/21/2014	Matured	0.050	0.050	\$ (17,972,000.00)	\$ (17,972,000.00)	-	\$ (74.88)	-	-	\$ 17,972,074.88	
FUND 1000	REPO INT	509166	509166 BONY	93	DAIWA		7/21/2014	7/22/2014	7/21/2014	Purchased	0.050	0.050	\$ 25,477,000.00	\$ 25,477,000.00	-	-	-	-	\$ (25,477,000.00)	
FUND 1000	T-NOTE-MID	508755	508755 BONY	93	-		6/4/2014	2/15/2015	7/21/2014	Amort/(Accr)	0.250	0.082	-	\$ (10,881.35)	-	-	\$ 10,881.35	-	-	
FUND 1000	T-NOTE-MID	508755	508755 BONY	93	BARCL		6/4/2014	2/15/2015	7/21/2014	Final Sale	0.250	0.082	\$ (50,000,000.00)	\$ (50,085,350.54)	\$ (85,350.54)	\$ (37,638.12)	\$ (16,229.28)	\$	\$ (3,068.83)	\$ 50,104,648.65
FUND 1000	T-NOTE-MID	508850	508850 BONY	93	-		6/13/2014	2/15/2015	7/21/2014	Amort/(Accr)	0.250	0.093	-	\$ (8,209.33)	-	-	\$ 8,209.33	-	-	
FUND 1000	T-NOTE-MID	508850	508850 BONY	93	BARCL		6/13/2014	2/15/2015	7/21/2014	Final Sale	0.250	0.093	\$ (50,000,000.00)	\$ (50,085,270.91)	\$ (85,270.91)	\$ (40,745.86)	\$ (13,121.54)	\$	\$ (6,256.20)	\$ 50,104,648.65
FUND 1000	COMM PAPER	509163	509163 BONY	93	-		7/21/2014	7/22/2014	7/22/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509163	509163 BONY	93	MERIL		7/21/2014	7/22/2014	7/22/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509165	509165 BONY	93	-		7/21/2014	7/22/2014	7/22/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509165	509165 BONY	93	MERIL		7/21/2014	7/22/2014	7/22/2014	Matured	0.100	0.100	\$ (30,000,000.00)	\$ (29,999,916.67)	-	\$ (83.33)	-	-	\$ 30,000,000.00	
FUND 1000	COMM PAPER	509167	509167 BONY	93	MORGN		7/22/2014	7/23/2014	7/22/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	REPO INT	509166	509166 BONY	93	DAIWA		7/21/2014	7/22/2014	7/22/2014	Matured	0.050	0.050	\$ (25,477,000.00)	\$ (25,477,000.00)	-	\$ (35.39)	-	-	\$ 25,477,035.39	
FUND 1000	REPO INT	509170	509170 BONY	93	DAIWA		7/22/2014	7/23/2014	7/22/2014	Purchased	0.050	0.050	\$ 23,625,000.00	\$ 23,625,000.00	-	-	-	-	\$ (23,625,000.00)	
FUND 1000	COMM PAPER	509167	509167 BONY	93	-		7/22/2014	7/23/2014	7/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509167	509167 BONY	93	MORGN		7/22/2014	7/23/2014	7/23/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509171	509171 BONY	93	MERIL		7/23/2014	7/24/2014	7/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	509172	509172 BONY	93	MERIL		7/23/2014	7/24/2014	7/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	509173	509173 BONY	93	MERIL		7/23/2014	7/24/2014	7/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	509174	509174 BONY	93	MERIL		7/23/2014	7/24/2014	7/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	509175	509175 BONY	93	MERIL		7/23/2014	7/24/2014	7/23/2014	Purchased	0.100	0.100	\$ 35,000,000.00	\$ 34,999,902.78	\$ (97.22)	-	-	-	\$ (34,999,902.78)	
FUND 1000	COMM PAPER	509176	509176 BONY	93	MERIL		7/23/2014	7/30/2014	7/23/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 1000	COMM PAPER	509177	509177 BONY	93	MERIL		7/23/2014	7/30/2014	7/23/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	
FUND 1000	REPO INT	509170	509170 BONY	93	DAIWA		7/22/2014	7/23/2014	7/23/2014	Matured	0.050	0.050	\$ (23,625,000.00)	\$ (23,625,000.00)	-	\$ (32.81)	-	-	\$ 23,625,032.81	
FUND 1000	REPO INT	509179	509179 BONY	93	DAIWA		7/23/2014	7/24/2014	7/23/2014	Purchased	0.050	0.050	\$ 15,260,000.00	\$ 15,260,000.00	-	-	-	-	\$ (15,260,000.00)	
FUND 1000	COMM PAPER	509171	509171 BONY	93	-		7/23/2014	7/24/2014	7/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509171	509171 BONY	93	MERIL		7/23/2014	7/24/2014	7/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509172	509172 BONY	93	-		7/23/2014	7/24/2014	7/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509172	509172 BONY	93	MERIL		7/23/2014	7/24/2014	7/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509173	509173 BONY	93	-		7/23/2014	7/24/2014	7/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509173	509173 BONY	93	MERIL		7/23/2014	7/24/2014	7/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509174	509174 BONY	93	-		7/23/2014	7/24/2014	7/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509174	509174 BONY	93	MERIL		7/23/2014	7/24/2014	7/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509175	509175 BONY	93	-		7/23/2014	7/24/2014	7/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509175	509175 BONY	93	MERIL		7/23/2014	7/24/2014	7/24/2014	Matured	0.100	0.100	\$ (35,000,000.00)	\$ (34,999,902.78)	-	\$ (97.22)	-	-	\$ 35,000,000.00	
FUND 1000	COMM PAPER	509182	509182 BONY	93	MORGN		7/24/2014	7/25/2014	7/24/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	509183	509183 BONY	93	MORGN		7/24/2014	7/25/2014	7/24/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,86						

MTA HEADQUARTERS - TREASURY DEPARTMENT
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 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	509197	509197 BONY			93 DAIWA	7/24/2014	7/25/2014	7/25/2014	Matured	0.050	0.050	\$ (34,694,000.00)	\$ (34,694,000.00)	-	-	\$ (48.19)	-	-	\$ 34,694,048.19
FUND 1000	REPO INT	509206	509206 BONY			93 DAIWA	7/25/2014	7/28/2014	7/25/2014	Purchased	0.050	0.050	\$ 26,572,000.00	\$ 26,572,000.00	-	-	-	-	-	\$ (26,572,000.00)
FUND 1000	COMM PAPER	509185	509185 BONY			93 -	7/24/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509185	509185 BONY			93 MORGAN	7/24/2014	7/28/2014	7/28/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,444.44)	-	\$ (555.56)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509199	509199 BONY			93 -	7/25/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509199	509199 BONY			93 MORGAN	7/25/2014	7/28/2014	7/28/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$ (375.00)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509200	509200 BONY			93 -	7/25/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509200	509200 BONY			93 MORGAN	7/25/2014	7/28/2014	7/28/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$ (375.00)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509201	509201 BONY			93 -	7/25/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509201	509201 BONY			93 MORGAN	7/25/2014	7/28/2014	7/28/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$ (375.00)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509202	509202 BONY			93 -	7/25/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509202	509202 BONY			93 MORGAN	7/25/2014	7/28/2014	7/28/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,812.50)	-	\$ (187.50)	-	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	509208	509208 BONY			93 MERIL	7/28/2014	7/29/2014	7/28/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	509209	509209 BONY			93 MERIL	7/28/2014	7/29/2014	7/28/2014	Purchased	0.090	0.090	\$ 25,000,000.00	\$ 24,999,937.50	\$ (62.50)	-	-	-	-	\$ (24,999,937.50)
FUND 1000	REPO INT	509206	509206 BONY			93 DAIWA	7/25/2014	7/28/2014	7/28/2014	Matured	0.050	0.050	\$ (26,572,000.00)	\$ (26,572,000.00)	-	-	\$ (110.72)	-	-	\$ 26,572,110.72
FUND 1000	REPO INT	509216	509216 BONY			93 DAIWA	7/28/2014	7/29/2014	7/28/2014	Purchased	0.050	0.050	\$ 15,786,000.00	\$ 15,786,000.00	-	-	-	-	-	\$ (15,786,000.00)
FUND 1000	COMM PAPER	509208	509208 BONY			93 -	7/28/2014	7/29/2014	7/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509208	509208 BONY			93 MERIL	7/28/2014	7/29/2014	7/29/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$ (125.00)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509209	509209 BONY			93 -	7/28/2014	7/29/2014	7/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509209	509209 BONY			93 MERIL	7/28/2014	7/29/2014	7/29/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,937.50)	-	\$ (62.50)	-	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	509217	509217 BONY			93 BARCL	7/29/2014	7/30/2014	7/29/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	509218	509218 BONY			93 BARCL	7/29/2014	7/30/2014	7/29/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	509219	509219 BONY			93 BARCL	7/29/2014	7/30/2014	7/29/2014	Purchased	0.090	0.090	\$ 20,000,000.00	\$ 19,999,950.00	\$ (50.00)	-	-	-	-	\$ (19,999,950.00)
FUND 1000	REPO INT	509216	509216 BONY			93 DAIWA	7/28/2014	7/29/2014	7/29/2014	Matured	0.050	0.050	\$ (15,786,000.00)	\$ (15,786,000.00)	-	-	\$ (21.93)	-	-	\$ 15,786,021.93
FUND 1000	REPO INT	509223	509223 BONY			93 DAIWA	7/29/2014	7/30/2014	7/29/2014	Purchased	0.050	0.050	\$ 14,524,000.00	\$ 14,524,000.00	-	-	-	-	-	\$ (14,524,000.00)
FUND 1000	COMM PAPER	509176	509176 BONY			93 -	7/23/2014	7/30/2014	7/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509176	509176 BONY			93 MERIL	7/23/2014	7/30/2014	7/30/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509177	509177 BONY			93 -	7/23/2014	7/30/2014	7/30/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509177	509177 BONY			93 MERIL	7/23/2014	7/30/2014	7/30/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$ (875.00)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509217	509217 BONY			93 -	7/29/2014	7/30/2014	7/30/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509217	509217 BONY			93 BARCL	7/29/2014	7/30/2014	7/30/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$ (125.00)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509218	509218 BONY			93 -	7/29/2014	7/30/2014	7/30/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509218	509218 BONY			93 BARCL	7/29/2014	7/30/2014	7/30/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$ (125.00)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509219	509219 BONY			93 -	7/29/2014	7/30/2014	7/30/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509219	509219 BONY			93 BARCL	7/29/2014	7/30/2014	7/30/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	-	\$ (50.00)	-	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	509224	509224 BONY			93 MERIL	7/30/2014	8/1/2014	7/30/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,750.00	\$ (250.00)	-	-	-	-	\$ (49,999,750.00)
FUND 1000	COMM PAPER	509225	509225 BONY			93 MERIL	7/30/2014	8/1/2014	7/30/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,750.00	\$ (250.00)	-	-	-	-	\$ (49,999,750.00)
FUND 1000	COMM PAPER	509226	509226 BONY			93 MERIL	7/30/2014	8/5/2014	7/30/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,250.00	\$ (750.00)	-	-	-	-	\$ (49,999,250.00)
FUND 1000	COMM PAPER	509227	509227 BONY			93 MERIL	7/30/2014	8/5/2014	7/30/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,250.00	\$ (750.00)	-	-	-	-	\$ (49,999,250.00)
FUND 1000	REPO INT	509223	509223 BONY			93 DAIWA	7/29/2014	7/30/2014	7/30/2014	Matured	0.050	0.050	\$ (14,524,000.00)	\$ (14,524,000.00)	-	-	\$ (20.17)	-	-	\$ 14,524,020.17
FUND 1000	REPO INT	509231	509231 BONY			93 DAIWA	7/30/2014	7/31/2014	7/30/2014	Purchased	0.050	0.050	\$ 7,585,000.00	\$ 7,585,000.00	-	-	-	-	-	\$ (7,585,000.00)
FUND 1000	COMM PAPER	509186	509186 BONY			93 -	7/24/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509186	509186 BONY			93 MERIL	7/24/2014	7/31/2014	7/31/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$ (875.00)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509187	509187 BONY			93 -	7/24/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509187	509187 BONY			93 MERIL	7/24/2014	7/31/2014	7/31/2014	Matured	0.080	0.080	\$ (40,000,000.00)	\$ (39,999,377.78)	-	\$ (622.22)	-	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	509235	509235 BONY			93 MERIL	7/31/2014	8/1/2014	7/31/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509236	509236 BONY			93 MERIL	7/31/2014	8/7/2014	7/31/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	COMM PAPER	509237	509237 BONY			93 MERIL	7/31/2014	8/7/2014	7/31/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	COMM PAPER	509238	509238 BONY			93 MERIL	7/31/2014	8/7/2014	7/31/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	COMM PAPER	509239	509239 BONY			93 MERIL	7/31/2014	8/7/2014	7/31/2014	Purchased	0.090	0.090	\$ 40,000,000.00	\$ 39,999,300.00	\$ (700.00)	-	-	-	-	\$ (39,999,300.00)
FUND 1000	REPO INT	509231	509231 BONY			93 DAIWA	7/30/2014	7/31/2014	7/31/2014	Matured	0.050	0.050	\$ (7,585,000.00)	\$ (7,585,000.00)	-	-	\$ (10.54)	-	-	\$ 7,585,010.54
FUND 1000	REPO INT	509247	509247 BONY			93 DAIWA	7/31/2014	8/1/2014	7/31/2014	Purchased	0.060	0.060	\$ 196,51							

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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509253	509253 BONY			93 MERIL	8/1/2014	8/4/2014	8/4/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	-	\$ (333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509254	509254 BONY			93 -	8/1/2014	8/4/2014	8/4/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509254	509254 BONY			93 MERIL	8/1/2014	8/4/2014	8/4/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	-	\$ (333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509265	509265 BONY			93 MORGAN	8/4/2014	8/5/2014	8/4/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509266	509266 BONY			93 MORGAN	8/4/2014	8/5/2014	8/4/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509267	509267 BONY			93 MORGAN	8/4/2014	8/5/2014	8/4/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509268	509268 BONY			93 MORGAN	8/4/2014	8/5/2014	8/4/2014	Purchased	0.080	0.080	\$ 30,000,000.00	\$ 29,999,933.33	\$ (66.67)	-	-	-	-	\$ (29,999,933.33)
FUND 1000	REPO INT	509260	509260 BONY			93 DAIWA	8/1/2014	8/4/2014	8/4/2014	Matured	0.050	0.050	\$ (12,359,000.00)	\$ (12,359,000.00)	-	-	\$ (51.50)	-	-	\$ 12,359,051.50
FUND 1000	REPO INT	509270	509270 BONY			93 DAIWA	8/4/2014	8/5/2014	8/4/2014	Purchased	0.050	0.050	\$ 17,200,000.00	\$ 17,200,000.00	-	-	-	-	-	\$ (17,200,000.00)
FUND 1000	COMM PAPER	509226	509226 BONY			93 -	7/30/2014	8/5/2014	8/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509226	509226 BONY			93 MERIL	7/30/2014	8/5/2014	8/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,250.00)	-	-	\$ (750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509227	509227 BONY			93 -	7/30/2014	8/5/2014	8/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509227	509227 BONY			93 MERIL	7/30/2014	8/5/2014	8/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,250.00)	-	-	\$ (750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509265	509265 BONY			93 -	8/4/2014	8/5/2014	8/5/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509265	509265 BONY			93 MORGAN	8/4/2014	8/5/2014	8/5/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509266	509266 BONY			93 -	8/4/2014	8/5/2014	8/5/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509266	509266 BONY			93 MORGAN	8/4/2014	8/5/2014	8/5/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509267	509267 BONY			93 -	8/4/2014	8/5/2014	8/5/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509267	509267 BONY			93 MORGAN	8/4/2014	8/5/2014	8/5/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509268	509268 BONY			93 -	8/4/2014	8/5/2014	8/5/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509268	509268 BONY			93 MORGAN	8/4/2014	8/5/2014	8/5/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509273	509273 BONY			93 MERIL	8/5/2014	8/6/2014	8/5/2014	Purchased	0.080	0.080	\$ 30,000,000.00	\$ (29,999,933.33)	-	-	\$ (66.67)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	509273	509273 BONY			93 MERIL	8/5/2014	8/6/2014	8/5/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509274	509274 BONY			93 MERIL	8/5/2014	8/6/2014	8/5/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509275	509275 BONY			93 MERIL	8/5/2014	8/6/2014	8/5/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509276	509276 BONY			93 MERIL	8/5/2014	8/12/2014	8/5/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	COMM PAPER	509277	509277 BONY			93 MERIL	8/5/2014	8/12/2014	8/5/2014	Purchased	0.080	0.080	\$ 30,000,000.00	\$ 29,999,533.33	\$ (466.67)	-	-	-	-	\$ (29,999,533.33)
FUND 1000	REPO INT	509270	509270 BONY			93 DAIWA	8/4/2014	8/5/2014	8/5/2014	Matured	0.050	0.050	\$ (17,200,000.00)	\$ (17,200,000.00)	-	-	\$ (23.89)	-	-	\$ 17,200,023.89
FUND 1000	REPO INT	509280	509280 BONY			93 DAIWA	8/5/2014	8/6/2014	8/5/2014	Purchased	0.050	0.050	\$ 8,771,000.00	\$ 8,771,000.00	-	-	-	-	-	\$ (8,771,000.00)
FUND 1000	T-NOTE-MID	508108	508108 BONY			93 -	3/7/2014	9/15/2014	8/5/2014	Amort/(Accr)	0.250	0.085	-	\$ (6,396.25)	-	-	\$	6,396.25	-	-
FUND 1000	T-NOTE-MID	508108	508108 BONY			93 BOFAB	3/7/2014	9/15/2014	8/5/2014	Partial Sale	0.250	0.085	\$ (10,000,000.00)	\$ (10,001,833.90)	\$ 10,113.62	-	\$ (9,714.67)	\$	(509.85)	\$ 10,012,058.42
FUND 1000	COMM PAPER	509273	509273 BONY			93 -	8/5/2014	8/6/2014	8/6/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509273	509273 BONY			93 MERIL	8/5/2014	8/6/2014	8/6/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509274	509274 BONY			93 -	8/5/2014	8/6/2014	8/6/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509274	509274 BONY			93 MERIL	8/5/2014	8/6/2014	8/6/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509275	509275 BONY			93 -	8/5/2014	8/6/2014	8/6/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509275	509275 BONY			93 MERIL	8/5/2014	8/6/2014	8/6/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509281	509281 BONY			93 MORGAN	8/6/2014	8/7/2014	8/6/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509282	509282 BONY			93 MORGAN	8/6/2014	8/7/2014	8/6/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509283	509283 BONY			93 MORGAN	8/6/2014	8/7/2014	8/6/2014	Purchased	0.080	0.080	\$ 20,000,000.00	\$ 19,999,955.56	\$ (44.44)	-	-	-	-	\$ (19,999,955.56)
FUND 1000	COMM PAPER	509284	509284 BONY			93 MERIL	8/6/2014	8/13/2014	8/6/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	REPO INT	509280	509280 BONY			93 DAIWA	8/5/2014	8/6/2014	8/6/2014	Matured	0.050	0.050	\$ (8,771,000.00)	\$ (8,771,000.00)	-	-	\$ (12.18)	-	-	\$ 8,771,012.18
FUND 1000	REPO INT	509289	509289 BONY			93 DAIWA	8/6/2014	8/7/2014	8/6/2014	Purchased	0.050	0.050	\$ 14,496,000.00	\$ 14,496,000.00	-	-	-	-	-	\$ (14,496,000.00)
FUND 1000	COMM PAPER	509236	509236 BONY			93 -	7/31/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509236	509236 BONY			93 MERIL	7/31/2014	8/7/2014	8/7/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509237	509237 BONY			93 -	7/31/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509237	509237 BONY			93 MERIL	7/31/2014	8/7/2014	8/7/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	-	\$ (777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509238	509238 BONY			93 -	7/31/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509238	509238 BONY			93 MERIL	7/31/2014	8/7/2014	8/7/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509239	509239 BONY			93 -	7/31/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509239	509239 BONY			93 MERIL	7/31/2014	8/7/2014	8/7/2014	Matured	0.090	0.090	\$ (40,000,000.00)	\$ (39,999,300.00)	-	-	\$ (700.00)	-	-	\$ 40,000,000.00
FUND 1000	COMM PAPER	509281	509281 BONY			93 -	8/6/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509281	509281 BONY			93 MORGAN	8/6/201													

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509309	509309 BONY			93 BOFAB	8/8/2014	8/11/2014	8/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509310	509310 BONY			93 BOFAB	8/8/2014	8/11/2014	8/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509311	509311 BONY			93 BOFAB	8/8/2014	8/11/2014	8/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509312	509312 BONY			93 BOFAB	8/8/2014	8/11/2014	8/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509313	509313 BONY			93 BOFAB	8/8/2014	8/13/2014	8/8/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,513.89	\$ (486.11)	-	-	-	\$ (49,999,513.89)	
FUND 1000	REPO INT	509308	509308 BONY			93 DAIWA	8/7/2014	8/8/2014	8/8/2014	Matured	0.050	0.050	\$ (21,886,000.00)	\$ (21,886,000.00)	-	\$	(30.40)	-	\$ 21,886,030.40	
FUND 1000	REPO INT	509314	509314 BONY			93 DAIWA	8/8/2014	8/11/2014	8/8/2014	Purchased	0.050	0.050	\$ 29,300,000.00	\$ 29,300,000.00	-	-	-	-	\$ (29,300,000.00)	
FUND 1000	COMM PAPER	509309	509309 BONY			93 -	8/8/2014	8/11/2014	8/11/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509309	509309 BONY			93 BOFAB	8/8/2014	8/11/2014	8/11/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509310	509310 BONY			93 -	8/8/2014	8/11/2014	8/11/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509310	509310 BONY			93 BOFAB	8/8/2014	8/11/2014	8/11/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509311	509311 BONY			93 -	8/8/2014	8/11/2014	8/11/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509311	509311 BONY			93 BOFAB	8/8/2014	8/11/2014	8/11/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509312	509312 BONY			93 -	8/8/2014	8/11/2014	8/11/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509312	509312 BONY			93 BOFAB	8/8/2014	8/11/2014	8/11/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509320	509320 BONY			93 MORGN	8/11/2014	8/12/2014	8/11/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509321	509321 BONY			93 MORGN	8/11/2014	8/12/2014	8/11/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509322	509322 BONY			93 MERIL	8/11/2014	8/18/2014	8/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	
FUND 1000	COMM PAPER	509323	509323 BONY			93 MERIL	8/11/2014	8/18/2014	8/11/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	509324	509324 BONY			93 MERIL	8/11/2014	8/18/2014	8/11/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	REPO INT	509314	509314 BONY			93 DAIWA	8/8/2014	8/11/2014	8/11/2014	Matured	0.050	0.050	\$ (29,300,000.00)	\$ (29,300,000.00)	-	\$	(122.08)	-	\$ 29,300,122.08	
FUND 1000	REPO INT	509326	509326 BONY			93 DAIWA	8/11/2014	8/12/2014	8/11/2014	Purchased	0.050	0.050	\$ 27,858,000.00	\$ 27,858,000.00	-	-	-	-	\$ (27,858,000.00)	
FUND 1000	COMM PAPER	509276	509276 BONY			93 -	8/5/2014	8/12/2014	8/12/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509276	509276 BONY			93 MERIL	8/5/2014	8/12/2014	8/12/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509277	509277 BONY			93 -	8/5/2014	8/12/2014	8/12/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509277	509277 BONY			93 MERIL	8/5/2014	8/12/2014	8/12/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,999,533.33)	-	\$	(466.67)	-	\$ 30,000,000.00	
FUND 1000	COMM PAPER	509320	509320 BONY			93 -	8/11/2014	8/12/2014	8/12/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509320	509320 BONY			93 MORGN	8/11/2014	8/12/2014	8/12/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509321	509321 BONY			93 -	8/11/2014	8/12/2014	8/12/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509321	509321 BONY			93 MORGN	8/11/2014	8/12/2014	8/12/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509327	509327 BONY			93 MORGN	8/12/2014	8/13/2014	8/12/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509328	509328 BONY			93 MORGN	8/12/2014	8/13/2014	8/12/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509329	509329 BONY			93 MERIL	8/12/2014	8/19/2014	8/12/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	509330	509330 BONY			93 MERIL	8/12/2014	8/19/2014	8/12/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	FFCB DISC	509333	509333 BONY			93 BARCL	8/12/2014	3/30/2015	8/12/2014	Purchased	0.110	0.110	\$ 20,897,000.00	\$ 20,882,314.05	\$ (14,685.95)	-	-	-	\$ (20,882,314.05)	
FUND 1000	REPO INT	509326	509326 BONY			93 DAIWA	8/11/2014	8/12/2014	8/12/2014	Matured	0.050	0.050	\$ (27,858,000.00)	\$ (27,858,000.00)	-	\$	(38.69)	-	\$ 27,858,038.69	
FUND 1000	REPO INT	509335	509335 BONY			93 DAIWA	8/12/2014	8/13/2014	8/12/2014	Purchased	0.050	0.050	\$ 12,350,000.00	\$ 12,350,000.00	-	-	-	-	\$ (12,350,000.00)	
FUND 1000	COMM PAPER	509284	509284 BONY			93 -	8/6/2014	8/13/2014	8/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509284	509284 BONY			93 MERIL	8/6/2014	8/13/2014	8/13/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509313	509313 BONY			93 -	8/8/2014	8/13/2014	8/13/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509313	509313 BONY			93 BOFAB	8/8/2014	8/13/2014	8/13/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,513.89)	-	\$	(486.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509327	509327 BONY			93 -	8/12/2014	8/13/2014	8/13/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509327	509327 BONY			93 MORGN	8/12/2014	8/13/2014	8/13/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509328	509328 BONY			93 -	8/12/2014	8/13/2014	8/13/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509328	509328 BONY			93 MORGN	8/12/2014	8/13/2014	8/13/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509342	509342 BONY			93 MORGN	8/13/2014	8/14/2014	8/13/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509343	509343 BONY			93 MERIL	8/13/2014	8/20/2014	8/13/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	
FUND 1000	COMM PAPER	509344	509344 BONY			93 MERIL	8/13/2014	8/20/2014	8/13/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	509345	509345 BONY			93 MERIL	8/13/2014	8/20/2014	8/13/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	509346	509346 BONY			93 HSBCS	8/13/2014	1/12/2015	8/13/2014	Purchased	0.200	0.200	\$ 30,000,000.00	\$ 29,974,666.67	\$ (25,333.33)	-	-	-	\$ (29,974,666.67)	
FUND 1000	REPO INT	509335	509335 BONY			93 DAIWA	8/12/2014	8/13/2014	8/13/2014	Matured	0.050	0.050	\$ (12,350,000.00)	\$ (12,350,000.00)	-	\$	(17.15)	-	\$ 12,350,017.15	
FUND 1000	REPO INT	509348	509348 BONY			93 DAIWA	8/13/2014	8/14/2014	8/13/2014	Purchased	0.040	0.040	\$ 19,564,000.00	\$ 19,564,000.00	-	-	-	-	\$ (19,564,000.00)	
FUND 1000	COMM PAPER	509295	509295 BONY			93 -	8/7/2014	8/14/2014	8/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509295	509295 BONY			93 MORGN	8/7/2014	8/14/2014	8/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509297	509297 BONY			93 -	8/7/2014	8/14/2014	8/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509297	509297 BONY			93 MORGN	8/7/2014	8/14/2014	8/14/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509342	509342 BONY			93 -	8/13/2014	8/14/2014	8/14/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509342	509342 BONY			93 MORGN	8/13/2014	8/14/2014	8/14/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509350	509350 BONY			93 MERIL	8/14/2014	8/15/2014	8/14/2014	Purchased	0.080	0.080								

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509352	509352 BONY			93 -	8/14/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509352	509352 BONY			93 MERIL	8/14/2014	8/15/2014	8/15/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509353	509353 BONY			93 -	8/14/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509353	509353 BONY			93 MERIL	8/14/2014	8/15/2014	8/15/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509354	509354 BONY			93 -	8/14/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509354	509354 BONY			93 MERIL	8/14/2014	8/15/2014	8/15/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509355	509355 BONY			93 -	8/14/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509355	509355 BONY			93 MERIL	8/14/2014	8/15/2014	8/15/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,916.67)	-	\$	(83.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509376	509376 BONY			93 MERIL	8/15/2014	8/18/2014	8/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	-	\$ (49,999,666.67)
FUND 1000	COMM PAPER	509377	509377 BONY			93 MERIL	8/15/2014	8/18/2014	8/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	-	\$ (49,999,666.67)
FUND 1000	COMM PAPER	509378	509378 BONY			93 MERIL	8/15/2014	8/18/2014	8/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	-	\$ (49,999,666.67)
FUND 1000	COMM PAPER	509379	509379 BONY			93 MERIL	8/15/2014	8/18/2014	8/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	-	\$ (49,999,666.67)
FUND 1000	REPO INT	509369	509369 BONY			93 DAIWA	8/14/2014	8/15/2014	8/15/2014	Matured	0.050	0.050	\$ (25,465,000.00)	\$ (25,465,000.00)	-	\$	-	-	-	\$ 25,465,035.37
FUND 1000	REPO INT	509381	509381 BONY			93 DAIWA	8/15/2014	8/18/2014	8/15/2014	Purchased	0.060	0.060	\$ 19,885,000.00	\$ 19,885,000.00	-	-	-	-	-	\$ (19,885,000.00)
FUND 1000	T-NOTE-MID	507787	507666 BONY			9 -	1/15/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.500	0.091	-	\$ (30,682.40)	-	-	-	\$	30,682.40	-
FUND 1000	T-NOTE-MID	507787	507666 BONY			9 BOFAB	1/15/2014	8/15/2014	8/15/2014	Matured	0.500	0.091	\$ (15,000,000.00)	\$ (15,000,000.00)	\$ 31,182.07	-	-	\$	(37,500.00)	-
FUND 1000	T-NOTE-MID	508737	508737 BONY			93 -	6/2/2014	2/15/2015	8/15/2014	Interest	0.250	0.078	-	\$ (38,158.73)	-	\$	(25,863.26)	\$	(17,886.74)	\$ 12,295.47
FUND 1000	T-NOTE-MID	508794	508794 BONY			93 -	6/9/2014	2/15/2015	8/15/2014	Interest	0.250	0.096	-	\$ (53,605.49)	-	\$	(39,364.64)	\$	(23,135.36)	\$ 14,240.85
FUND 1000	T-NOTE-MID	508795	508795 BONY			93 -	6/9/2014	2/15/2015	8/15/2014	Interest	0.250	0.096	-	\$ (53,605.49)	-	\$	(39,364.64)	\$	(23,135.36)	\$ 14,240.85
FUND 1000	T-NOTE-MID	508860	508860 BONY			93 -	6/16/2014	2/15/2015	8/15/2014	Interest	0.250	0.091	-	\$ (43,924.21)	-	\$	(33,425.41)	\$	(16,574.59)	\$ 10,498.80
FUND 1000	COMM PAPER	509322	509322 BONY			93 -	8/11/2014	8/18/2014	8/18/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509322	509322 BONY			93 MERIL	8/11/2014	8/18/2014	8/18/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509323	509323 BONY			93 -	8/11/2014	8/18/2014	8/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509323	509323 BONY			93 MERIL	8/11/2014	8/18/2014	8/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509324	509324 BONY			93 -	8/11/2014	8/18/2014	8/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509324	509324 BONY			93 MERIL	8/11/2014	8/18/2014	8/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509376	509376 BONY			93 -	8/15/2014	8/18/2014	8/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509376	509376 BONY			93 MERIL	8/15/2014	8/18/2014	8/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509377	509377 BONY			93 -	8/15/2014	8/18/2014	8/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509377	509377 BONY			93 MERIL	8/15/2014	8/18/2014	8/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509378	509378 BONY			93 -	8/15/2014	8/18/2014	8/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509378	509378 BONY			93 MERIL	8/15/2014	8/18/2014	8/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509379	509379 BONY			93 -	8/15/2014	8/18/2014	8/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509379	509379 BONY			93 MERIL	8/15/2014	8/18/2014	8/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509382	509382 BONY			93 MORGN	8/18/2014	8/19/2014	8/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509383	509383 BONY			93 MORGN	8/18/2014	8/19/2014	8/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509384	509384 BONY			93 MORGN	8/18/2014	8/19/2014	8/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509385	509385 BONY			93 MORGN	8/18/2014	8/19/2014	8/18/2014	Purchased	0.080	0.080	\$ 30,000,000.00	\$ 29,999,933.33	\$ (66.67)	-	-	-	-	\$ (29,999,933.33)
FUND 1000	COMM PAPER	509386	509386 BONY			93 MERIL	8/18/2014	8/25/2014	8/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	COMM PAPER	509387	509387 BONY			93 MERIL	8/18/2014	8/25/2014	8/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	COMM PAPER	509388	509388 BONY			93 MERIL	8/18/2014	8/25/2014	8/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	REPO INT	509381	509381 BONY			93 DAIWA	8/15/2014	8/18/2014	8/18/2014	Matured	0.060	0.060	\$ (19,885,000.00)	\$ (19,885,000.00)	-	\$	-	-	-	\$ (19,885,099.43)
FUND 1000	REPO INT	509391	509391 BONY			93 DAIWA	8/18/2014	8/19/2014	8/18/2014	Purchased	0.050	0.050	\$ 30,302,000.00	\$ 30,302,000.00	-	-	-	-	-	\$ (30,302,000.00)
FUND 1000	COMM PAPER	509329	509329 BONY			93 -	8/12/2014	8/19/2014	8/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509329	509329 BONY			93 MERIL	8/12/2014	8/19/2014	8/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509330	509330 BONY			93 -	8/12/2014	8/19/2014	8/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509330	509330 BONY			93 MERIL	8/12/2014	8/19/2014	8/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509382	509382 BONY			93 -	8/18/2014	8/19/2014	8/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509382	509382 BONY			93 MORGN	8/18/2014	8/19/2014	8/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509383	509383 BONY			93 -	8/18/2014	8/19/2014	8/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509383	509383 BONY			93 MORGN	8/18/2014	8/19/2014	8/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509384	509384 BONY			93 -	8/18/2014	8/19/2014	8/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509384	509384 BONY			93 MORGN	8/18/2014	8/19/2014	8/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509385	509385 BONY			93 -	8/18/2014	8/19/2014	8/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509385	509385 BONY			93 MORGN	8/18/2014	8/19/2014	8/19/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,999,933.33)	-	\$	(66.67)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	509396	509396 BONY			93 MORGN	8/19/2014	8/20/2014	8/19/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509397	509397 BONY			93 MORGN	8/19/2014	8/20/2014	8/19/2014	Purchased	0.080	0.080	\$ 25,000,000.00	\$ 24,999,944.44	\$ (55.56)	-	-	-	-	\$ (24,999,944.44)
FUND 1000	COMM PAPER	509398	509398 BONY			93 MERIL	8/19/2014	8/26/2014	8/19/2014	Purchased	0.090	0.090	\$ 45,000,000.00	\$ 44,999,212.50	\$ (787.50)	-	-	-	-	\$ (44,999,212.

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509404	509404 BONY		93	MERIL	8/20/2014	8/27/2014	8/20/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	
FUND 1000	COMM PAPER	509405	509405 BONY		93	MERIL	8/20/2014	9/3/2014	8/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,998,055.56	\$ (1,944.44)	-	-	-	\$ (49,998,055.56)	
FUND 1000	REPO INT	509399	509399 BONY		93	DAIWA	8/19/2014	8/20/2014	8/20/2014	Matured	0.050	0.050	\$ (15,894,000.00)	\$ (15,894,000.00)	-	\$	(22.08)	-	\$ 15,894,022.08	
FUND 1000	REPO INT	509411	509411 BONY		93	DAIWA	8/20/2014	8/21/2014	8/20/2014	Purchased	0.050	0.050	\$ 29,287,000.00	\$ 29,287,000.00	-	-	-	-	\$ (29,287,000.00)	
FUND 1000	COMM PAPER	509356	509356 BONY		93	-	8/14/2014	8/21/2014	8/21/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509356	509356 BONY		93	MORGN	8/14/2014	8/21/2014	8/21/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509357	509357 BONY		93	-	8/14/2014	8/21/2014	8/21/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509357	509357 BONY		93	MORGN	8/14/2014	8/21/2014	8/21/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509400	509400 BONY		93	-	8/20/2014	8/21/2014	8/21/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509400	509400 BONY		93	MORGN	8/20/2014	8/21/2014	8/21/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509401	509401 BONY		93	-	8/20/2014	8/21/2014	8/21/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509401	509401 BONY		93	MORGN	8/20/2014	8/21/2014	8/21/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509402	509402 BONY		93	-	8/20/2014	8/21/2014	8/21/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509402	509402 BONY		93	MORGN	8/20/2014	8/21/2014	8/21/2014	Matured	0.080	0.080	\$ (40,000,000.00)	\$ (39,999,911.11)	-	\$	(88.89)	-	\$ 40,000,000.00	
FUND 1000	COMM PAPER	509415	509415 BONY		93	MERIL	8/21/2014	8/22/2014	8/21/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509416	509416 BONY		93	MERIL	8/21/2014	8/22/2014	8/21/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509417	509417 BONY		93	MERIL	8/21/2014	8/22/2014	8/21/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509418	509418 BONY		93	MERIL	8/21/2014	8/25/2014	8/21/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,500.00	\$	(500.00)	-	-	\$ (49,999,500.00)	
FUND 1000	COMM PAPER	509419	509419 BONY		93	MERIL	8/21/2014	8/25/2014	8/21/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,500.00	\$	(500.00)	-	-	\$ (49,999,500.00)	
FUND 1000	REPO INT	509411	509411 BONY		93	DAIWA	8/20/2014	8/21/2014	8/21/2014	Matured	0.050	0.050	\$ (29,287,000.00)	\$ (29,287,000.00)	-	\$	(40.68)	-	\$ (29,287,040.68)	
FUND 1000	REPO INT	509424	509424 BONY		93	DAIWA	8/21/2014	8/22/2014	8/21/2014	Purchased	0.050	0.050	\$ 43,484,000.00	\$ 43,484,000.00	-	-	-	-	\$ (43,484,000.00)	
FUND 1000	COMM PAPER	509415	509415 BONY		93	-	8/21/2014	8/22/2014	8/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509415	509415 BONY		93	MERIL	8/21/2014	8/22/2014	8/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509416	509416 BONY		93	-	8/21/2014	8/22/2014	8/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509416	509416 BONY		93	MERIL	8/21/2014	8/22/2014	8/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509417	509417 BONY		93	-	8/21/2014	8/22/2014	8/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509417	509417 BONY		93	MERIL	8/21/2014	8/22/2014	8/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509427	509427 BONY		93	MERIL	8/22/2014	8/25/2014	8/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$	(333.33)	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509428	509428 BONY		93	MERIL	8/22/2014	8/25/2014	8/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$	(333.33)	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509429	509429 BONY		93	MERIL	8/22/2014	8/25/2014	8/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$	(333.33)	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509430	509430 BONY		93	MERIL	8/22/2014	8/25/2014	8/22/2014	Purchased	0.080	0.080	\$ 30,000,000.00	\$ 29,999,800.00	\$	(200.00)	-	-	\$ (29,999,800.00)	
FUND 1000	REPO INT	509424	509424 BONY		93	DAIWA	8/21/2014	8/22/2014	8/22/2014	Matured	0.050	0.050	\$ (43,484,000.00)	\$ (43,484,000.00)	-	\$	(60.39)	-	\$ 43,484,060.39	
FUND 1000	REPO INT	509432	509432 BONY		93	DAIWA	8/22/2014	8/25/2014	8/22/2014	Purchased	0.060	0.060	\$ 25,467,000.00	\$ 25,467,000.00	-	-	-	-	\$ (25,467,000.00)	
FUND 1000	COMM PAPER	509386	509386 BONY		93	-	8/18/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509386	509386 BONY		93	MERIL	8/18/2014	8/25/2014	8/25/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509387	509387 BONY		93	-	8/18/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509387	509387 BONY		93	MERIL	8/18/2014	8/25/2014	8/25/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509388	509388 BONY		93	-	8/18/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509388	509388 BONY		93	MERIL	8/18/2014	8/25/2014	8/25/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509418	509418 BONY		93	-	8/21/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509418	509418 BONY		93	MERIL	8/21/2014	8/25/2014	8/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,500.00)	-	\$	(500.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509419	509419 BONY		93	-	8/21/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509419	509419 BONY		93	MERIL	8/21/2014	8/25/2014	8/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,500.00)	-	\$	(500.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509427	509427 BONY		93	-	8/22/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509427	509427 BONY		93	MERIL	8/22/2014	8/25/2014	8/25/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509428	509428 BONY		93	-	8/22/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509428	509428 BONY		93	MERIL	8/22/2014	8/25/2014	8/25/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509429	509429 BONY		93	-	8/22/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509429	509429 BONY		93	MERIL	8/22/2014	8/25/2014	8/25/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509430	509430 BONY		93	-	8/22/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509430	509430 BONY		93	MERIL	8/22/2014	8/25/2014	8/25/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,999,800.00)	-	\$	(200.00)	-	\$ 30,000,000.00	
FUND 1000	COMM PAPER	509436	509436 BONY		93	MERIL	8/25/2014	8/26/2014	8/25/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509437	509437 BONY		93	MERIL	8/25/2014	8/26/2014	8/25/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509438	509438 BONY		93	MERIL	8/25/2014	8/26/2014	8/25/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509439	509439 BONY		93	MERIL	8/25/2014	8/26/2014	8/25/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509440	509440 BONY		93	MERIL	8/25/2014	8/26/2014	8/25/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509441	509441 BONY		93	MERIL	8/25/2014	9/8/2014	8/25/2014	Purchased	0.110	0.110	\$ 20,003,000.00	\$ 20,002,144.32	\$	(855.68)	-	-	\$ (20,002,144.32)	
FUND 1000	COMM PAPER	509442	509442 BONY		93	MERIL	8/25/2014	8/27/2014	8/25/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,777.78	\$	(222.22)	-	-	\$ (49,999,777.78)	
FUND 1000	COMM PAPER	509443	509443 BONY		93	MERIL	8/25/2014	8/27/2014	8/25/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,777.78	\$	(

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509454	509454 BONY		93	MERIL	8/26/2014	8/27/2014	8/26/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509455	509455 BONY		93	MERIL	8/26/2014	8/27/2014	8/26/2014	Purchased	0.080	0.080	\$ 30,000,000.00	\$ 29,999,933.33	\$ (66.67)	-	-	-	\$ (29,999,933.33)	
FUND 1000	COMM PAPER	509456	509456 BONY		93	MERIL	8/26/2014	8/27/2014	8/26/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509457	509457 BONY		93	MERIL	8/26/2014	8/27/2014	8/26/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509458	509458 BONY		93	MERIL	8/26/2014	8/27/2014	8/26/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509459	509459 BONY		93	MERIL	8/26/2014	8/27/2014	8/26/2014	Purchased	0.080	0.080	\$ 32,000,000.00	\$ 31,999,928.89	\$ (71.11)	-	-	-	\$ (31,999,928.89)	
FUND 1000	REPO INT	509453	509453 BONY		93	DAIWA	8/25/2014	8/26/2014	8/26/2014	Matured	0.050	0.050	\$ (35,323,000.00)	\$ -	-	\$ (49.06)	-	-	\$ 35,323,049.06	
FUND 1000	REPO INT	509460	509460 BONY		93	DAIWA	8/26/2014	8/27/2014	8/26/2014	Purchased	0.050	0.050	\$ 40,177,000.00	\$ 40,177,000.00	-	-	-	-	\$ (40,177,000.00)	
FUND 1000	COMM PAPER	509403	509403 BONY		93	-	8/20/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509403	509403 BONY		93	MERIL	8/20/2014	8/27/2014	8/27/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$ (875.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509404	509404 BONY		93	-	8/20/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509404	509404 BONY		93	MERIL	8/20/2014	8/27/2014	8/27/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$ (875.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509442	509442 BONY		93	-	8/25/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509442	509442 BONY		93	MERIL	8/25/2014	8/27/2014	8/27/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,777.78)	-	\$ (222.22)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509443	509443 BONY		93	-	8/25/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509443	509443 BONY		93	MERIL	8/25/2014	8/27/2014	8/27/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,777.78)	-	\$ (222.22)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509454	509454 BONY		93	-	8/26/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509454	509454 BONY		93	MERIL	8/26/2014	8/27/2014	8/27/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509455	509455 BONY		93	-	8/26/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509455	509455 BONY		93	MERIL	8/26/2014	8/27/2014	8/27/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,999,933.33)	-	\$ (66.67)	-	-	\$ 30,000,000.00	
FUND 1000	COMM PAPER	509456	509456 BONY		93	-	8/26/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509456	509456 BONY		93	MERIL	8/26/2014	8/27/2014	8/27/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509457	509457 BONY		93	-	8/26/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509457	509457 BONY		93	MERIL	8/26/2014	8/27/2014	8/27/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509458	509458 BONY		93	-	8/26/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509458	509458 BONY		93	MERIL	8/26/2014	8/27/2014	8/27/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509459	509459 BONY		93	-	8/26/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509459	509459 BONY		93	MERIL	8/26/2014	8/27/2014	8/27/2014	Matured	0.080	0.080	\$ (32,000,000.00)	\$ (31,999,928.89)	-	\$ (71.11)	-	-	\$ 32,000,000.00	
FUND 1000	COMM PAPER	509461	509461 BONY		93	MORGN	8/27/2014	8/28/2014	8/27/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509462	509462 BONY		93	MORGN	8/27/2014	8/28/2014	8/27/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509463	509463 BONY		93	MORGN	8/27/2014	8/28/2014	8/27/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509464	509464 BONY		93	MORGN	8/27/2014	8/28/2014	8/27/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509465	509465 BONY		93	MORGN	8/27/2014	8/28/2014	8/27/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509466	509466 BONY		93	MORGN	8/27/2014	8/28/2014	8/27/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509467	509467 BONY		93	MERIL	8/27/2014	8/28/2014	8/27/2014	Purchased	0.080	0.080	\$ 45,000,000.00	\$ 44,999,900.00	\$ (100.00)	-	-	-	\$ (44,999,900.00)	
FUND 1000	COMM PAPER	509469	509469 BONY		93	MERIL	8/27/2014	8/28/2014	8/27/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,916.67	\$ (83.33)	-	-	-	\$ (49,999,916.67)	
FUND 1000	COMM PAPER	509470	509470 BONY		93	MERIL	8/27/2014	8/28/2014	8/27/2014	Purchased	0.060	0.060	\$ 30,000,000.00	\$ 29,999,950.00	\$ (50.00)	-	-	-	\$ (29,999,950.00)	
FUND 1000	REPO INT	509460	509460 BONY		93	DAIWA	8/26/2014	8/27/2014	8/27/2014	Matured	0.050	0.050	\$ (40,177,000.00)	\$ (40,177,000.00)	-	\$ (49.06)	-	-	\$ 40,177,055.80	
FUND 1000	REPO INT	509473	509473 BONY		93	DAIWA	8/27/2014	8/28/2014	8/27/2014	Purchased	0.050	0.050	\$ 18,015,000.00	\$ 18,015,000.00	-	-	-	-	\$ (18,015,000.00)	
FUND 1000	COMM PAPER	509461	509461 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509461	509461 BONY		93	MORGN	8/27/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509462	509462 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509462	509462 BONY		93	MORGN	8/27/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509463	509463 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509463	509463 BONY		93	MORGN	8/27/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509464	509464 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509464	509464 BONY		93	MORGN	8/27/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509465	509465 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509465	509465 BONY		93	MORGN	8/27/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509466	509466 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509466	509466 BONY		93	MERIL	8/27/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509467	509467 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509467	509467 BONY		93	MERIL	8/27/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509468	509468 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509468	509468 BONY		93	MERIL	8/27/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (45,000,000.00)	\$ (44,999,900.00)	-	\$ (100.00)	-	-	\$ 45,000,000.00	
FUND 1000	COMM PAPER	509469	509469 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509469	509469 BONY		93	MERIL	8/27/2014	8/28/2014	8/28/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,916.67)	-	\$ (83.33)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509470	509470 BONY		93	-	8/27/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509470	509470 BONY		93	MERIL	8/27/2014	8/28/2014	8/28/2014	Matured	0.060	0.060	\$ (30,000,000.00)	\$ (29,999,950.00)	-	\$ (50.00)	-	-		

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509475	509475 BONY			93 -	8/28/2014	8/29/2014	8/29/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509475	509475 BONY			93 MERIL	8/28/2014	8/29/2014	8/29/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509476	509476 BONY			93 -	8/28/2014	8/29/2014	8/29/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509476	509476 BONY			93 MERIL	8/28/2014	8/29/2014	8/29/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509477	509477 BONY			93 -	8/28/2014	8/29/2014	8/29/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509477	509477 BONY			93 MERIL	8/28/2014	8/29/2014	8/29/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509492	509492 BONY			93 MERIL	8/29/2014	9/2/2014	8/29/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	-	\$ (49,999,666.67)
FUND 1000	COMM PAPER	509493	509493 BONY			93 MERIL	8/29/2014	9/2/2014	8/29/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	-	\$ (49,999,666.67)
FUND 1000	COMM PAPER	509494	509494 BONY			93 MERIL	8/29/2014	9/2/2014	8/29/2014	Purchased	0.060	0.060	\$ 25,000,000.00	\$ 24,999,833.33	\$ (166.67)	-	-	-	-	\$ (24,999,833.33)
FUND 1000	REPO INT	509488	509488 BONY			93 DAIWA	8/28/2014	8/29/2014	8/29/2014	Matured	0.050	0.050	\$ (55,441,000.00)	\$ (55,441,000.00)	-	\$	(77.00)	-	-	\$ 55,441,077.00
FUND 1000	REPO INT	509496	509496 BONY			93 DAIWA	8/29/2014	9/2/2014	8/29/2014	Purchased	0.050	0.050	\$ 7,001,000.00	\$ 7,001,000.00	-	-	-	-	-	\$ (7,001,000.00)
FUND 1000	T-NOTE-EOM	508100	508100 BONY			93 -	3/6/2014	8/31/2014	8/31/2014	Amort/(Accr)	0.250	0.091	-	\$ (889.64)	-	-	-	\$	889.64	-
FUND 1000	T-NOTE-EOM	508100	508100 BONY			93 GOLDM	3/6/2014	8/31/2014	8/31/2014	Matured	0.250	0.091	\$ (1,157,000.00)	\$ (1,157,047.16)	-	\$ (47.16)	\$	(1,399.09)	-	\$ 1,158,446.25
FUND 1000	COMM PAPER	509492	509492 BONY			93 -	8/29/2014	9/2/2014	9/2/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509492	509492 BONY			93 MERIL	8/29/2014	9/2/2014	9/2/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509493	509493 BONY			93 -	8/29/2014	9/2/2014	9/2/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509493	509493 BONY			93 MERIL	8/29/2014	9/2/2014	9/2/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509494	509494 BONY			93 -	8/29/2014	9/2/2014	9/2/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509494	509494 BONY			93 MERIL	8/29/2014	9/2/2014	9/2/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509494	509494 BONY			93 -	8/29/2014	9/2/2014	9/2/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509494	509494 BONY			93 MERIL	8/29/2014	9/2/2014	9/2/2014	Matured	0.060	0.060	\$ (25,000,000.00)	\$ (24,999,833.33)	-	\$	(166.67)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	509497	509497 BONY			93 MERIL	9/2/2014	9/9/2014	9/2/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,319.44	\$ (680.56)	-	-	-	-	\$ (49,999,319.44)
FUND 1000	COMM PAPER	509498	509498 BONY			93 MERIL	9/2/2014	9/9/2014	9/2/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,319.44	\$ (680.56)	-	-	-	-	\$ (49,999,319.44)
FUND 1000	COMM PAPER	509499	509499 BONY			93 MERIL	9/2/2014	9/9/2014	9/2/2014	Purchased	0.070	0.070	\$ 25,000,000.00	\$ 24,999,659.72	\$ (340.28)	-	-	-	-	\$ (24,999,659.72)
FUND 1000	REPO INT	509496	509496 BONY			93 DAIWA	8/29/2014	9/2/2014	9/2/2014	Matured	0.050	0.050	\$ (7,001,000.00)	\$ (7,001,000.00)	-	\$	(38.89)	-	-	\$ 7,001,038.89
FUND 1000	REPO INT	509505	509505 BONY			93 DAIWA	9/2/2014	9/3/2014	9/2/2014	Purchased	0.050	0.050	\$ 4,854,000.00	\$ 4,854,000.00	-	-	-	-	-	\$ (4,854,000.00)
FUND 1000	COMM PAPER	509405	509405 BONY			93 -	8/20/2014	9/3/2014	9/3/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509405	509405 BONY			93 MERIL	8/20/2014	9/3/2014	9/3/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,998,055.56)	-	\$	(1,944.44)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509444	509444 BONY			93 -	8/25/2014	9/3/2014	9/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509444	509444 BONY			93 MERIL	8/25/2014	9/3/2014	9/3/2014	Matured	0.090	0.090	\$ (49,490,000.00)	\$ (49,488,886.48)	-	\$	(1,113.52)	-	-	\$ 49,490,000.00
FUND 1000	COMM PAPER	509478	509478 BONY			93 -	8/28/2014	9/3/2014	9/3/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509478	509478 BONY			93 MERIL	8/28/2014	9/3/2014	9/3/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,333.33)	-	\$	(666.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509479	509479 BONY			93 -	8/28/2014	9/3/2014	9/3/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509479	509479 BONY			93 MERIL	8/28/2014	9/3/2014	9/3/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,333.33)	-	\$	(666.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509510	509510 BONY			93 MORGN	9/3/2014	9/4/2014	9/3/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509511	509511 BONY			93 MORGN	9/3/2014	9/4/2014	9/3/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509512	509512 BONY			93 MORGN	9/3/2014	9/9/2014	9/3/2014	Purchased	0.050	0.050	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	509513	509513 BONY			93 MERIL	9/3/2014	9/10/2014	9/3/2014	Purchased	0.090	0.090	\$ 30,000,000.00	\$ 29,999,475.00	\$ (525.00)	-	-	-	-	\$ (29,999,475.00)
FUND 1000	REPO INT	509505	509505 BONY			93 DAIWA	9/2/2014	9/3/2014	9/3/2014	Matured	0.050	0.050	\$ (4,854,000.00)	\$ (4,854,000.00)	-	\$	(6.74)	-	-	\$ 4,854,006.74
FUND 1000	REPO INT	509522	509522 BONY			93 DAIWA	9/3/2014	9/4/2014	9/3/2014	Purchased	0.050	0.050	\$ 9,650,000.00	\$ 9,650,000.00	-	-	-	-	-	\$ (9,650,000.00)
FUND 1000	COMM PAPER	509480	509480 BONY			93 -	8/28/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509480	509480 BONY			93 MERIL	8/28/2014	9/4/2014	9/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509481	509481 BONY			93 -	8/28/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509481	509481 BONY			93 MERIL	8/28/2014	9/4/2014	9/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509482	509482 BONY			93 -	8/28/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509482	509482 BONY			93 MERIL	8/28/2014	9/4/2014	9/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509483	509483 BONY			93 -	8/28/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509483	509483 BONY			93 MERIL	8/28/2014	9/4/2014	9/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509510	509510 BONY			93 -	9/3/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509510	509510 BONY			93 MORGN	9/3/2014	9/4/2014	9/4/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509511	509511 BONY			93 -	9/3/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509511	509511 BONY			93 MORGN	9/3/2014	9/4/2014	9/4/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509523	509523 BONY			93 MORGN	9/4/2014	9/5/2014	9/4/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89						

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509526	509526 BONY			93 -	9/4/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509526	509526 BONY			93 MORGN	9/4/2014	9/8/2014	9/8/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,555.56)	-	\$	(444.44)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509527	509527 BONY			93 -	9/4/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509527	509527 BONY			93 MERIL	9/4/2014	9/8/2014	9/8/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,555.56)	-	\$	(444.44)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509528	509528 BONY			93 -	9/4/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509528	509528 BONY			93 MERIL	9/4/2014	9/8/2014	9/8/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,555.56)	-	\$	(444.44)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509541	509541 BONY			93 -	9/5/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509541	509541 BONY			93 MERIL	9/5/2014	9/8/2014	9/8/2014	Matured	0.060	0.060	\$ (30,000,000.00)	\$ (29,999,850.00)	-	\$	(150.00)	-	\$	30,000,000.00
FUND 1000	COMM PAPER	509542	509542 BONY			93 -	9/5/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509542	509542 BONY			93 MERIL	9/5/2014	9/8/2014	9/8/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$	(333.33)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509547	509547 BONY			93 MORGN	9/8/2014	9/9/2014	9/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	COMM PAPER	509548	509548 BONY			93 MORGN	9/8/2014	9/9/2014	9/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	COMM PAPER	509549	509549 BONY			93 MERIL	9/8/2014	9/12/2014	9/8/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,500.00	\$ (500.00)	-	-	-	\$	(49,999,500.00)
FUND 1000	COMM PAPER	509550	509550 BONY			93 MERIL	9/8/2014	9/12/2014	9/8/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,500.00	\$ (500.00)	-	-	-	\$	(49,999,500.00)
FUND 1000	COMM PAPER	509551	509551 BONY			93 MERIL	9/8/2014	9/15/2014	9/8/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$	(49,999,125.00)
FUND 1000	COMM PAPER	509552	509552 BONY			93 MERIL	9/8/2014	9/15/2014	9/8/2014	Purchased	0.070	0.070	\$ 25,000,000.00	\$ 24,999,659.72	\$ (340.28)	-	-	-	\$	(24,999,659.72)
FUND 1000	REPO INT	509545	509545 BONY			93 DAIWA	9/5/2014	9/8/2014	9/8/2014	Matured	0.050	0.050	\$ (37,263,000.00)	\$ (37,263,000.00)	-	\$	(155.26)	-	\$	37,263,155.26
FUND 1000	REPO INT	509566	509566 BONY			93 DAIWA	9/5/2014	9/9/2014	9/8/2014	Purchased	0.050	0.050	\$ 49,430,000.00	\$ 49,430,000.00	-	\$	-	-	\$	(49,430,000.00)
FUND 1000	COMM PAPER	509497	509497 BONY			93 -	9/2/2014	9/9/2014	9/9/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509497	509497 BONY			93 MERIL	9/2/2014	9/9/2014	9/9/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,319.44)	-	\$	(680.56)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509498	509498 BONY			93 -	9/2/2014	9/9/2014	9/9/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509498	509498 BONY			93 MERIL	9/2/2014	9/9/2014	9/9/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,319.44)	-	\$	(680.56)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509499	509499 BONY			93 -	9/2/2014	9/9/2014	9/9/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509499	509499 BONY			93 MERIL	9/2/2014	9/9/2014	9/9/2014	Matured	0.070	0.070	\$ (25,000,000.00)	\$ (24,999,659.72)	-	\$	(340.28)	-	\$	25,000,000.00
FUND 1000	COMM PAPER	509512	509512 BONY			93 -	9/3/2014	9/9/2014	9/9/2014	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509512	509512 BONY			93 MORGN	9/3/2014	9/9/2014	9/9/2014	Matured	0.050	0.050	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$	(416.67)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509547	509547 BONY			93 -	9/8/2014	9/9/2014	9/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509547	509547 BONY			93 MORGN	9/8/2014	9/9/2014	9/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509548	509548 BONY			93 -	9/8/2014	9/9/2014	9/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509548	509548 BONY			93 MORGN	9/8/2014	9/9/2014	9/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509567	509567 BONY			93 MERIL	9/2/2014	9/10/2014	9/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	COMM PAPER	509568	509568 BONY			93 MERIL	9/9/2014	9/10/2014	9/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	COMM PAPER	509569	509569 BONY			93 MERIL	9/9/2014	9/10/2014	9/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	COMM PAPER	509570	509570 BONY			93 MERIL	9/9/2014	9/10/2014	9/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	COMM PAPER	509571	509571 BONY			93 MERIL	9/9/2014	9/10/2014	9/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	COMM PAPER	509571	509571 BONY			93 MERIL	9/9/2014	9/10/2014	9/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	REPO INT	509566	509566 BONY			93 DAIWA	9/8/2014	9/9/2014	9/9/2014	Matured	0.050	0.050	\$ (49,430,000.00)	\$ (49,430,000.00)	-	\$	(68.65)	-	\$	49,430,068.65
FUND 1000	REPO INT	509574	509574 BONY			93 DAIWA	9/9/2014	9/10/2014	9/9/2014	Purchased	0.050	0.050	\$ 64,211,000.00	\$ 64,211,000.00	-	\$	-	-	\$	(64,211,000.00)
FUND 1000	COMM PAPER	509513	509513 BONY			93 -	9/3/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509513	509513 BONY			93 MERIL	9/3/2014	9/10/2014	9/10/2014	Matured	0.090	0.090	\$ (30,000,000.00)	\$ (29,999,475.00)	-	\$	(525.00)	-	\$	30,000,000.00
FUND 1000	COMM PAPER	509540	509540 BONY			93 -	9/5/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509540	509540 BONY			93 MERIL	9/5/2014	9/10/2014	9/10/2014	Matured	0.050	0.050	\$ (50,000,000.00)	\$ (49,999,652.78)	-	\$	(347.22)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509543	509543 BONY			93 -	9/5/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509543	509543 BONY			93 BARCL	9/5/2014	9/10/2014	9/10/2014	Matured	0.080	0.080	\$ (20,875,000.00)	\$ (20,874,768.06)	-	\$	(231.94)	-	\$	20,875,000.00
FUND 1000	COMM PAPER	509544	509544 BONY			93 -	9/5/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509544	509544 BONY			93 BARCL	9/5/2014	9/10/2014	9/10/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,444.44)	-	\$	(555.56)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509567	509567 BONY			93 -	9/9/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509567	509567 BONY			93 MERIL	9/9/2014	9/10/2014	9/10/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509568	509568 BONY			93 -	9/9/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509568	509568 BONY			93 MERIL	9/9/2014	9/10/2014	9/10/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509569	509569 BONY			93 -	9/9/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509569	509569 BONY			93 MERIL	9/9/2014	9/10/2014	9/10/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509570	509570 BONY			93 -	9/9/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509570	509570 BONY			93 MERIL	9/9/2014	9/10/2014	9/10/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509571	509571 BONY			93 -	9/9/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509571	509571 BONY			93 MERIL	9/9/2014	9/10/2014	9/10/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	\$	50,000,000.00
FUND 1000	COMM PAPER	509577	509577 BONY			93 MORGN	9/10/2014	9/11/2014	9/10/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	COMM PAPER	509578	509578 BONY			93 MORGN	9/10/2014	9/11/2014	9/10/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	(49,999,888.89)
FUND 1000	COMM PAPER	509579	509579 BONY			93 MORGN	9/10/2014	9/11/2014	9/10/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509595	509595 BONY			93 MERIL	9/11/2014	9/19/2014	9/11/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	\$ (49,999,000.00)	
FUND 1000	COMM PAPER	509596	509596 BONY			93 MERIL	9/11/2014	9/19/2014	9/11/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	509597	509597 BONY			93 BARCL	9/11/2014	9/25/2014	9/11/2014	Purchased	0.085	0.085	\$ 50,000,000.00	\$ 49,998,347.22	\$ (1,652.78)	-	-	-	\$ (49,998,347.22)	
FUND 1000	COMM PAPER	509598	509598 BONY			93 BARCL	9/11/2014	9/25/2014	9/11/2014	Purchased	0.085	0.085	\$ 20,000,000.00	\$ 19,999,338.89	\$ (661.11)	-	-	-	\$ (19,999,338.89)	
FUND 1000	REPO INT	509592	509592 BONY			93 DAIWA	9/10/2014	9/11/2014	9/11/2014	Matured	0.050	0.050	\$ (37,318,000.00)	\$ (37,318,000.00)	-	\$ (51.83)	-	-	\$ (37,318,051.83)	
FUND 1000	REPO INT	509610	509610 BONY			93 DAIWA	9/11/2014	9/12/2014	9/11/2014	Purchased	0.050	0.050	\$ 22,023,000.00	\$ 22,023,000.00	-	-	-	-	\$ (22,023,000.00)	
FUND 1000	T-NOTE-EOM	509599	509599 BONY			93 MIZUH	9/11/2014	4/30/2015	9/11/2014	Purchased	0.125	0.064	\$ 40,000,000.00	\$ 40,033,831.52	\$ 33,831.52	\$ 18,206.52	-	-	\$ (40,033,831.52)	
FUND 1000	CD ACT/360	506548	506548 BONY			10 MTA	9/12/2013	9/12/2014	9/12/2014	Matured	-	-	\$ (428,000.00)	\$ (428,000.00)	-	-	-	-	\$ 428,000.00	
FUND 1000	CD ACT/360	506549	506549 BONY			10 MTA	9/12/2013	9/12/2014	9/12/2014	Matured	-	-	\$ (16,000.00)	\$ (16,000.00)	-	-	-	-	\$ 16,000.00	
FUND 1000	COMM PAPER	509549	509549 BONY			93 -	9/8/2014	9/12/2014	9/12/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509549	509549 BONY			93 MERIL	9/8/2014	9/12/2014	9/12/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,500.00)	-	-	\$ (500.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509550	509550 BONY			93 -	9/8/2014	9/12/2014	9/12/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509550	509550 BONY			93 MERIL	9/8/2014	9/12/2014	9/12/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,500.00)	-	-	\$ (500.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509612	509612 BONY			93 MORGN	9/12/2014	9/15/2014	9/12/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	REPO INT	509610	509610 BONY			93 DAIWA	9/11/2014	9/12/2014	9/12/2014	Matured	0.050	0.050	\$ (22,023,000.00)	\$ (22,023,000.00)	-	-	\$ (30.59)	-	\$ 22,023,030.59	
FUND 1000	REPO INT	509615	509615 BONY			93 DAIWA	9/12/2014	9/15/2014	9/12/2014	Purchased	0.050	0.050	\$ 32,290,000.00	\$ 32,290,000.00	-	-	-	-	\$ (32,290,000.00)	
FUND 1000	COMM PAPER	509551	509551 BONY			93 -	9/8/2014	9/15/2014	9/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509551	509551 BONY			93 MERIL	9/8/2014	9/15/2014	9/15/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509552	509552 BONY			93 -	9/8/2014	9/15/2014	9/15/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509552	509552 BONY			93 MERIL	9/8/2014	9/15/2014	9/15/2014	Matured	0.070	0.070	\$ (25,000,000.00)	\$ (24,999,659.72)	-	-	\$ (340.28)	-	\$ 25,000,000.00	
FUND 1000	COMM PAPER	509582	509582 BONY			93 -	9/10/2014	9/15/2014	9/15/2014	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509582	509582 BONY			93 MORGN	9/10/2014	9/15/2014	9/15/2014	Matured	0.050	0.050	\$ (50,000,000.00)	\$ (49,999,652.78)	-	-	\$ (347.22)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509583	509583 BONY			93 -	9/10/2014	9/15/2014	9/15/2014	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509583	509583 BONY			93 MORGN	9/10/2014	9/15/2014	9/15/2014	Matured	0.050	0.050	\$ (50,000,000.00)	\$ (49,999,652.78)	-	-	\$ (347.22)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509612	509612 BONY			93 -	9/12/2014	9/15/2014	9/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509612	509612 BONY			93 MORGN	9/12/2014	9/15/2014	9/15/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	-	\$ (333.33)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509617	509617 BONY			93 MERIL	9/15/2014	9/16/2014	9/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509618	509618 BONY			93 MERIL	9/15/2014	9/16/2014	9/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509619	509619 BONY			93 MERIL	9/15/2014	9/16/2014	9/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509620	509620 BONY			93 MERIL	9/15/2014	9/16/2014	9/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509621	509621 BONY			93 MERIL	9/15/2014	9/16/2014	9/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	FFCB DISC	508079	508079 BONY			93 MORGN	3/5/2014	9/15/2014	9/15/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,987,875.00)	-	-	\$ (12,125.00)	-	\$ 25,000,000.00	
FUND 1000	REPO INT	509615	509615 BONY			93 DAIWA	9/12/2014	9/15/2014	9/15/2014	Matured	0.050	0.050	\$ (32,290,000.00)	\$ (32,290,000.00)	-	-	\$ (134.54)	-	\$ 32,290,134.54	
FUND 1000	REPO INT	509616	509616 BONY			93 MIZUH	9/15/2014	9/16/2014	9/15/2014	Purchased	0.070	0.070	\$ 35,000,000.00	\$ 35,000,000.00	-	-	-	-	\$ (35,000,000.00)	
FUND 1000	REPO INT	509628	509628 BONY			93 DAIWA	9/15/2014	9/16/2014	9/15/2014	Purchased	0.050	0.050	\$ 23,975,000.00	\$ 23,975,000.00	-	-	-	-	\$ (23,975,000.00)	
FUND 1000	T-NOTE-MID	509279	508108 BONY			9 -	3/7/2014	9/15/2014	9/15/2014	Amort/(Accr)	0.250	0.085	-	\$ (32,920.73)	-	-	-	\$ 32,920.73	-	
FUND 1000	T-NOTE-MID	509279	508108 BONY			9 GOLDM	3/7/2014	9/15/2014	9/15/2014	Matured	0.250	0.085	\$ (40,000,000.00)	\$ (40,000,000.00)	\$ 47,790.06	-	\$ (50,000.00)	-	\$ 40,050,000.00	
FUND 1000	COMM PAPER	509580	509580 BONY			93 -	9/10/2014	9/16/2014	9/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509580	509580 BONY			93 MERIL	9/10/2014	9/16/2014	9/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,333.33)	-	-	\$ (666.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509581	509581 BONY			93 -	9/10/2014	9/16/2014	9/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509581	509581 BONY			93 MERIL	9/10/2014	9/16/2014	9/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,333.33)	-	-	\$ (666.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509617	509617 BONY			93 -	9/15/2014	9/16/2014	9/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509617	509617 BONY			93 MERIL	9/15/2014	9/16/2014	9/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509618	509618 BONY			93 -	9/15/2014	9/16/2014	9/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509618	509618 BONY			93 MERIL	9/15/2014	9/16/2014	9/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509619	509619 BONY			93 -	9/15/2014	9/16/2014	9/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509619	509619 BONY			93 MERIL	9/15/2014	9/16/2014	9/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509620	509620 BONY			93 -	9/15/2014	9/16/2014	9/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509620	509620 BONY			93 MERIL	9/15/2014	9/16/2014	9/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509621	509621 BONY			93 -	9/15/2014	9/16/2014	9/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509621	509621 BONY			93 MERIL	9/15/2014	9/16/2014	9/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509629	509629 BONY			93 MERIL	9/16/2014	9/23/2014	9/16/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	
FUND 1000	COMM PAPER	509630	509630 BONY			93 MERIL	9/16/2014	9/23/2014	9/16/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	
FUND 1000	COMM PAPER	509631	509631 BONY			93 MERIL	9/16/2014	9/17/2014	9/16/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509632	509632 BONY			93 MERIL	9/16/2014	9/17/2014	9/16/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509633	509633 BONY			93 MERIL	9/16/2014	9/17/2014	9/16/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509634	509634 BONY			93 MERIL	9/16/2014	9/17/2014	9/16/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509636	509636 BONY			93 MERIL	9/16/2014	9/17/2014	9/16/2014	Purchased	0.080	0.080	\$ 25,000,000.00	\$ 24,999,944.44	\$ (55.56)	-	-	-	\$ (24,999,944.44)	
FUND 1000	REPO INT	509616	509616 BONY			93 MIZUH	9/15/2014	9/16/2014	9/16											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509639	509639 BONY	93	MORGN	93	9/17/2014	9/18/2014	9/17/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509640	509640 BONY	93	MORGN	93	9/17/2014	9/18/2014	9/17/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509641	509641 BONY	93	MERIL	93	9/17/2014	9/24/2014	9/17/2014	Purchased	0.090	0.090	\$ 25,000,000.00	\$ 24,999,562.50	\$ (437.50)	-	-	-	\$ (24,999,562.50)	
FUND 1000	REPO INT	509637	509637 BONY	93	DAIWA	93	9/16/2014	9/17/2014	9/17/2014	Matured	0.050	0.050	\$ (22,321,000.00)	\$ (22,321,000.00)	-	\$ (31.00)	-	-	\$ 22,321,031.00	
FUND 1000	REPO INT	509644	509644 BONY	93	DAIWA	93	9/17/2014	9/18/2014	9/17/2014	Purchased	0.050	0.050	\$ 33,448,000.00	\$ 33,448,000.00	-	-	-	-	\$ (33,448,000.00)	
FUND 1000	COMM PAPER	509638	509638 BONY	93	-	93	9/17/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509638	509638 BONY	93	MORGN	93	9/17/2014	9/18/2014	9/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509639	509639 BONY	93	-	93	9/17/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509639	509639 BONY	93	MORGN	93	9/17/2014	9/18/2014	9/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509640	509640 BONY	93	-	93	9/17/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509640	509640 BONY	93	MORGN	93	9/17/2014	9/18/2014	9/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509645	509645 BONY	93	MORGN	93	9/18/2014	9/19/2014	9/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509646	509646 BONY	93	MORGN	93	9/18/2014	9/19/2014	9/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509647	509647 BONY	93	MERIL	93	9/18/2014	9/22/2014	9/18/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,611.11	\$ (388.89)	-	-	-	\$ (49,999,611.11)	
FUND 1000	COMM PAPER	509648	509648 BONY	93	MERIL	93	9/18/2014	9/22/2014	9/18/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,611.11	\$ (388.89)	-	-	-	\$ (49,999,611.11)	
FUND 1000	REPO INT	509644	509644 BONY	93	DAIWA	93	9/17/2014	9/18/2014	9/18/2014	Matured	0.050	0.050	\$ (33,448,000.00)	\$ (33,448,000.00)	-	\$ (46.46)	-	-	\$ 33,448,046.46	
FUND 1000	REPO INT	509658	509658 BONY	93	DAIWA	93	9/18/2014	9/19/2014	9/18/2014	Purchased	0.050	0.050	\$ 38,004,000.00	\$ 38,004,000.00	-	-	-	-	\$ (38,004,000.00)	
FUND 1000	COMM PAPER	509595	509595 BONY	93	-	93	9/11/2014	9/19/2014	9/19/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509595	509595 BONY	93	MERIL	93	9/11/2014	9/19/2014	9/19/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,000.00)	-	\$ (1,000.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509596	509596 BONY	93	-	93	9/11/2014	9/19/2014	9/19/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509596	509596 BONY	93	MERIL	93	9/11/2014	9/19/2014	9/19/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$ (777.78)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509645	509645 BONY	93	-	93	9/18/2014	9/19/2014	9/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509645	509645 BONY	93	MORGN	93	9/18/2014	9/19/2014	9/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509646	509646 BONY	93	-	93	9/18/2014	9/19/2014	9/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509646	509646 BONY	93	MORGN	93	9/18/2014	9/19/2014	9/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509663	509663 BONY	93	MORGN	93	9/19/2014	9/22/2014	9/19/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509664	509664 BONY	93	MORGN	93	9/19/2014	9/22/2014	9/19/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509665	509665 BONY	93	MORGN	93	9/19/2014	9/22/2014	9/19/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509666	509666 BONY	93	MORGN	93	9/19/2014	9/22/2014	9/19/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	REPO INT	509658	509658 BONY	93	DAIWA	93	9/18/2014	9/19/2014	9/19/2014	Matured	0.050	0.050	\$ (38,004,000.00)	\$ (38,004,000.00)	-	\$ (52.78)	-	-	\$ 38,004,052.78	
FUND 1000	REPO INT	509667	509667 BONY	93	DAIWA	93	9/19/2014	9/22/2014	9/19/2014	Purchased	0.050	0.050	\$ 26,082,000.00	\$ 26,082,000.00	-	-	-	-	\$ (26,082,000.00)	
FUND 1000	COMM PAPER	509647	509647 BONY	93	-	93	9/18/2014	9/22/2014	9/22/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509647	509647 BONY	93	MERIL	93	9/18/2014	9/22/2014	9/22/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,611.11)	-	\$ (388.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509648	509648 BONY	93	-	93	9/18/2014	9/22/2014	9/22/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509648	509648 BONY	93	MERIL	93	9/18/2014	9/22/2014	9/22/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,611.11)	-	\$ (388.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509663	509663 BONY	93	-	93	9/19/2014	9/22/2014	9/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509663	509663 BONY	93	MORGN	93	9/19/2014	9/22/2014	9/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$ (333.33)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509664	509664 BONY	93	-	93	9/19/2014	9/22/2014	9/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509664	509664 BONY	93	MORGN	93	9/19/2014	9/22/2014	9/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$ (333.33)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509665	509665 BONY	93	-	93	9/19/2014	9/22/2014	9/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509665	509665 BONY	93	MORGN	93	9/19/2014	9/22/2014	9/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$ (333.33)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509666	509666 BONY	93	-	93	9/19/2014	9/22/2014	9/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509666	509666 BONY	93	MORGN	93	9/19/2014	9/22/2014	9/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$ (333.33)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509668	509668 BONY	93	MERIL	93	9/22/2014	9/23/2014	9/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509669	509669 BONY	93	MERIL	93	9/22/2014	9/23/2014	9/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509670	509670 BONY	93	MERIL	93	9/22/2014	9/25/2014	9/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509671	509671 BONY	93	MERIL	93	9/22/2014	9/25/2014	9/22/2014	Purchased	0.080	0.080	\$ 40,000,000.00	\$ 39,999,733.33	\$ (266.67)	-	-	-	\$ (39,999,733.33)	
FUND 1000	COMM PAPER	509672	509672 BONY	93	MERIL	93	9/22/2014	10/6/2014	9/22/2014	Purchased	0.100	0.100	\$ 3,000,000.00	\$ 2,999,883.33	\$ (116.67)	-	-	-	\$ (2,999,883.33)	
FUND 1000	COMM PAPER	509673	509673 BONY	93	MERIL	93	9/22/2014	9/29/2014	9/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	509674	509674 BONY	93	MERIL	93	9/22/2014	9/29/2014	9/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	REPO INT	509667	509667 BONY	93	DAIWA	93	9/19/2014	9/22/2014	9/22/2014	Matured	0.050	0.050	\$ (26,082,000.00)	\$ (26,082,000.00)	-	\$ (108.68)	-	-	\$ 26,082,108.68	
FUND 1000	REPO INT	509683	509683 BONY	93	DAIWA	93	9/22/2014	9/23/2014	9/22/2014	Purchased	0.050	0.050	\$ 20,434,000.00	\$ 20,434,000.00	-	-	-	-	\$ (20,434,000.00)	
FUND 1000	COMM PAPER	509584	509584 BONY	93	-	93	9/10/2014	9/23/2014	9/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509584	509584 BONY	93	MERIL	93	9/10/2014	9/23/2014	9/23/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,998,194.44)	-	\$ (1,805.56)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509629	509629 BONY	93	-	93	9/16/2014	9/23/2014	9/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509629	509629 BONY	93	MERIL	93	9/16/2014	9/23/2014	9/23/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$ (875.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509630	509630 BONY	93	-	93	9/16/2014	9/23/2014	9/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509630	509630 BONY	93	MERIL	93	9/16/2014	9/23/2014	9/23/2014	Matured	0.090	0.090	\$ (50,000,							

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 DETAIL TRANSACTION REPORT
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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509741	509741 BONY	93	BARCL	9/29/2014	10/1/2014	9/29/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509742	509742 BONY	93	BARCL	9/29/2014	10/1/2014	9/29/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509743	509743 BONY	93	MERIL	9/29/2014	10/27/2014	9/29/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,996,111.11	\$ (3,888.89)	-	-	-	-	\$ (49,996,111.11)	
FUND 1000	COMM PAPER	509744	509744 BONY	93	MERIL	9/29/2014	10/8/2014	9/29/2014	Purchased	0.030	0.030	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	-	\$ (49,999,625.00)	
FUND 1000	COMM PAPER	509745	509745 BONY	93	MERIL	9/29/2014	10/8/2014	9/29/2014	Purchased	0.030	0.030	\$ 35,000,000.00	\$ 34,999,737.50	\$ (262.50)	-	-	-	-	\$ (34,999,737.50)	
FUND 1000	REPO INT	509733	509733 BONY	93	DAIWA	9/26/2014	9/29/2014	9/29/2014	Matured	0.020	0.020	\$ (88,438,000.00)	\$ (88,438,000.00)	-	\$ (147.40)	-	-	-	\$ 88,438,147.40	
FUND 1000	REPO INT	509752	509752 BONY	93	DAIWA	9/29/2014	9/30/2014	9/29/2014	Purchased	0.020	0.020	\$ 12,726,000.00	\$ 12,726,000.00	-	-	-	-	-	\$ (12,726,000.00)	
FUND 1000	COMM PAPER	509734	509734 BONY	93	-	9/29/2014	9/30/2014	9/30/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509734	509734 BONY	93	MORGN	9/29/2014	9/30/2014	9/30/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509735	509735 BONY	93	-	9/29/2014	9/30/2014	9/30/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509735	509735 BONY	93	MORGN	9/29/2014	9/30/2014	9/30/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509736	509736 BONY	93	-	9/29/2014	9/30/2014	9/30/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509736	509736 BONY	93	MORGN	9/29/2014	9/30/2014	9/30/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509737	509737 BONY	93	-	9/29/2014	9/30/2014	9/30/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509737	509737 BONY	93	MORGN	9/29/2014	9/30/2014	9/30/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509738	509738 BONY	93	-	9/29/2014	9/30/2014	9/30/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509738	509738 BONY	93	MORGN	9/29/2014	9/30/2014	9/30/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	REPO INT	509752	509752 BONY	93	DAIWA	9/29/2014	9/30/2014	9/30/2014	Matured	0.020	0.020	\$ (12,726,000.00)	\$ (12,726,000.00)	-	\$ (7.07)	-	-	-	\$ 12,726,007.07	
FUND 1000	REPO INT	509762	509762 BONY	93	DAIWA	9/30/2014	10/1/2014	9/30/2014	Purchased	0.010	0.010	\$ 72,937,000.00	\$ 72,937,000.00	-	-	-	-	-	\$ (72,937,000.00)	
FUND 1000	COMM PAPER	509739	509739 BONY	93	-	9/29/2014	10/1/2014	10/1/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509739	509739 BONY	93	BARCL	9/29/2014	10/1/2014	10/1/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$ (333.33)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509740	509740 BONY	93	-	9/29/2014	10/1/2014	10/1/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509740	509740 BONY	93	BARCL	9/29/2014	10/1/2014	10/1/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$ (333.33)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509741	509741 BONY	93	-	9/29/2014	10/1/2014	10/1/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509741	509741 BONY	93	BARCL	9/29/2014	10/1/2014	10/1/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$ (333.33)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509742	509742 BONY	93	-	9/29/2014	10/1/2014	10/1/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509742	509742 BONY	93	BARCL	9/29/2014	10/1/2014	10/1/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,666.67)	-	\$ (333.33)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509766	509766 BONY	93	MORGN	10/1/2014	10/2/2014	10/1/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509767	509767 BONY	93	MORGN	10/1/2014	10/2/2014	10/1/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509768	509768 BONY	93	MORGN	10/1/2014	10/2/2014	10/1/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509769	509769 BONY	93	MORGN	10/1/2014	10/2/2014	10/1/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509770	509770 BONY	93	MERIL	10/1/2014	10/7/2014	10/1/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,416.67	\$ (583.33)	-	-	-	-	\$ (49,999,416.67)	
FUND 1000	COMM PAPER	509771	509771 BONY	93	MERIL	10/1/2014	10/7/2014	10/1/2014	Purchased	0.070	0.070	\$ 25,000,000.00	\$ 24,999,708.33	\$ (291.67)	-	-	-	-	\$ (24,999,708.33)	
FUND 1000	REPO INT	509762	509762 BONY	93	DAIWA	9/30/2014	10/1/2014	10/1/2014	Matured	0.010	0.010	\$ (72,937,000.00)	\$ (72,937,000.00)	-	\$ (20.26)	-	-	-	\$ 72,937,020.26	
FUND 1000	REPO INT	509785	509785 BONY	93	DAIWA	10/1/2014	10/2/2014	10/1/2014	Purchased	0.030	0.030	\$ 13,311,000.00	\$ 13,311,000.00	-	-	-	-	-	\$ (13,311,000.00)	
FUND 1000	COMM PAPER	509766	509766 BONY	93	-	10/1/2014	10/2/2014	10/2/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509766	509766 BONY	93	MORGN	10/1/2014	10/2/2014	10/2/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509767	509767 BONY	93	-	10/1/2014	10/2/2014	10/2/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509767	509767 BONY	93	MORGN	10/1/2014	10/2/2014	10/2/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509768	509768 BONY	93	-	10/1/2014	10/2/2014	10/2/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509768	509768 BONY	93	MORGN	10/1/2014	10/2/2014	10/2/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509769	509769 BONY	93	-	10/1/2014	10/2/2014	10/2/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509769	509769 BONY	93	MORGN	10/1/2014	10/2/2014	10/2/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509787	509787 BONY	93	MORGN	10/2/2014	10/3/2014	10/2/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509788	509788 BONY	93	MORGN	10/2/2014	10/3/2014	10/2/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509789	509789 BONY	93	MORGN	10/2/2014	10/3/2014	10/2/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509790	509790 BONY	93	MORGN	10/2/2014	10/3/2014	10/2/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)	
FUND 1000	REPO INT	509785	509785 BONY	93	DAIWA	10/1/2014	10/2/2014	10/2/2014	Matured	0.030	0.030	\$ (13,311,000.00)	\$ (13,311,000.00)	-	\$ (11.09)	-	-	-	\$ 13,311,011.09	
FUND 1000	REPO INT	509804	509804 BONY	93	DAIWA	10/2/2014	10/3/2014	10/2/2014	Purchased	0.050	0.050	\$ 19,402,000.00	\$ 19,402,000.00	-	-	-	-	-	\$ (19,402,000.00)	
FUND 1000	COMM PAPER	509787	509787 BONY	93	-	10/2/2014	10/3/2014	10/3/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509787	509787 BONY	93	MORGN	10/2/2014	10/3/2014	10/3/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509788	509788 BONY	93	-	10/2/2014	10/3/2014	10/3/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509788	509788 BONY	93	MORGN	10/2/2014	10/3/2014	10/3/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509789	509789 BONY	93	-	10/2/2014	10/3/2014	10/3/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509789	509789 BONY	93	MORGN	10/2/2014	10/3/2014	10/3/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509790	509790 BONY	93	-	10/2/2014	10/3/2014	10/3/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	509790	509790 BONY	93	MORGN	10/2/2014	10/3/2014	10/3/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	509807	509807 BONY	93	RBC	10/3/2014	10/6/2014	10/3/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	\$ (333.33)	-	-	-	-	\$ (49,999,666.67)	
FUND 1000	COMM PAPER	509808	509808 BONY	93	RBC	10/3/2014	10/6/2014</													

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	509819	509819 BONY			93 DAIWA	10/6/2014	10/7/2014	10/6/2014	Purchased	0.040	0.040	\$ 22,402,000.00	\$ 22,402,000.00	-	-	-	-	-	\$ (22,402,000.00)
FUND 1000	COMM PAPER	509770	509770 BONY			93 -	10/1/2014	10/7/2014	10/7/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509770	509770 BONY			93 MERIL	10/1/2014	10/7/2014	10/7/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,416.67)	-	\$	(583.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509771	509771 BONY			93 -	10/1/2014	10/7/2014	10/7/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509771	509771 BONY			93 MERIL	10/1/2014	10/7/2014	10/7/2014	Matured	0.070	0.070	\$ (25,000,000.00)	\$ (24,999,708.33)	-	\$	(291.67)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	509812	509812 BONY			93 -	10/6/2014	10/7/2014	10/7/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509812	509812 BONY			93 MERIL	10/6/2014	10/7/2014	10/7/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509813	509813 BONY			93 -	10/6/2014	10/7/2014	10/7/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509813	509813 BONY			93 MERIL	10/6/2014	10/7/2014	10/7/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509814	509814 BONY			93 -	10/6/2014	10/7/2014	10/7/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509814	509814 BONY			93 MERIL	10/6/2014	10/7/2014	10/7/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509820	509820 BONY			93 MORGN	10/7/2014	10/8/2014	10/7/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509821	509821 BONY			93 MORGN	10/7/2014	10/8/2014	10/7/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509822	509822 BONY			93 MORGN	10/7/2014	10/8/2014	10/7/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509823	509823 BONY			93 MERIL	10/7/2014	10/14/2014	10/7/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$	(777.78)	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	509824	509824 BONY			93 MERIL	10/7/2014	10/14/2014	10/7/2014	Purchased	0.080	0.080	\$ 35,000,000.00	\$ 34,999,455.56	\$	(544.44)	-	-	\$ (34,999,455.56)	
FUND 1000	REPO INT	509819	509819 BONY			93 DAIWA	10/6/2014	10/7/2014	10/7/2014	Matured	0.040	0.040	\$ (22,402,000.00)	\$ (22,402,000.00)	-	\$	(24.89)	-	-	\$ 22,402,024.89
FUND 1000	REPO INT	509826	509826 BONY			93 DAIWA	10/7/2014	10/8/2014	10/7/2014	Purchased	0.040	0.040	\$ 28,795,000.00	\$ 28,795,000.00	-	-	-	-	-	\$ (28,795,000.00)
FUND 1000	COMM PAPER	509744	509744 BONY			93 -	9/29/2014	10/8/2014	10/8/2014	Amort/(Accr)	0.030	0.030	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509744	509744 BONY			93 MERIL	9/29/2014	10/8/2014	10/8/2014	Matured	0.030	0.030	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$	(375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509745	509745 BONY			93 -	9/29/2014	10/8/2014	10/8/2014	Amort/(Accr)	0.030	0.030	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509745	509745 BONY			93 MERIL	9/29/2014	10/8/2014	10/8/2014	Matured	0.030	0.030	\$ (35,000,000.00)	\$ (34,999,737.50)	-	\$	(262.50)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	509820	509820 BONY			93 -	10/7/2014	10/8/2014	10/8/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509820	509820 BONY			93 MORGN	10/7/2014	10/8/2014	10/8/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509821	509821 BONY			93 -	10/7/2014	10/8/2014	10/8/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509821	509821 BONY			93 MORGN	10/7/2014	10/8/2014	10/8/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509822	509822 BONY			93 -	10/7/2014	10/8/2014	10/8/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509822	509822 BONY			93 MORGN	10/7/2014	10/8/2014	10/8/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509827	509827 BONY			93 RBC	10/8/2014	10/9/2014	10/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509828	509828 BONY			93 RBC	10/8/2014	10/9/2014	10/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509829	509829 BONY			93 RBC	10/8/2014	10/9/2014	10/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509830	509830 BONY			93 RBC	10/8/2014	10/9/2014	10/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509831	509831 BONY			93 MERIL	10/8/2014	10/10/2014	10/8/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,805.56	\$	(194.44)	-	-	\$ (49,999,805.56)	
FUND 1000	FFCB DISC	508199	508199 BONY			93 DAIWA	3/20/2014	10/8/2014	10/8/2014	Matured	0.090	0.090	\$ (10,000,000.00)	\$ (9,994,950.00)	-	\$	(5,050.00)	-	-	\$ 10,000,000.00
FUND 1000	REPO INT	509826	509826 BONY			93 DAIWA	10/7/2014	10/8/2014	10/7/2014	Matured	0.040	0.040	\$ (28,795,000.00)	\$ (28,795,000.00)	-	\$	(31.99)	-	-	\$ 28,795,031.99
FUND 1000	REPO INT	509835	509835 BONY			93 DAIWA	10/8/2014	10/9/2014	10/8/2014	Purchased	0.040	0.040	\$ 19,580,000.00	\$ 19,580,000.00	-	-	-	-	-	\$ (19,580,000.00)
FUND 1000	COMM PAPER	509827	509827 BONY			93 -	10/8/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509827	509827 BONY			93 RBC	10/8/2014	10/9/2014	10/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509828	509828 BONY			93 -	10/8/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509828	509828 BONY			93 RBC	10/8/2014	10/9/2014	10/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509829	509829 BONY			93 -	10/8/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509829	509829 BONY			93 RBC	10/8/2014	10/9/2014	10/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509830	509830 BONY			93 -	10/8/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509830	509830 BONY			93 RBC	10/8/2014	10/9/2014	10/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509840	509840 BONY			93 RBC	10/9/2014	10/10/2014	10/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509841	509841 BONY			93 RBC	10/9/2014	10/10/2014	10/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509842	509842 BONY			93 MERIL	10/9/2014	10/14/2014	10/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,444.44	\$	(555.56)	-	-	\$ (49,999,444.44)	
FUND 1000	COMM PAPER	509843	509843 BONY			93 MERIL	10/9/2014	10/14/2014	10/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,444.44	\$	(555.56)	-	-	\$ (49,999,444.44)	
FUND 1000	COMM PAPER	509845	509845 BONY			93 MORGN	10/9/2014	10/16/2014	10/9/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$	(972.22)	-	-	\$ (49,999,027.78)	
FUND 1000	COMM PAPER	509846	509846 BONY			93 MORGN	10/9/2014	10/16/2014	10/9/2014	Purchased	0.100	0.100	\$ 30,000,000.00	\$ 29,999,416.67	\$	(583.33)	-	-	\$ (29,999,416.67)	
FUND 1000	FNMA NOTES	509836	509836 BONY			93 BOFAB	10/9/2014	2/2/2015	10/9/2014	Purchased	0.035	0.035	\$ 50,000,000.00	\$ 49,994,361.11	\$	(5,638.89)	-	-	\$ (49,994,361.11)	
FUND 1000	FNMA NOTES	509837	509837 BONY			93 BOFAB	10/9/2014	2/2/2015	10/9/2014	Purchased	0.035	0.035	\$ 50,000,000.00	\$ 49,994,361.11	\$	(5,638.89)	-	-	\$ (49,994,361.11)	
FUND 100																				

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509860	509860 BONY			93 -	10/10/2014	10/14/2014	10/14/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509860	509860 BONY			93 MORG	10/10/2014	10/14/2014	10/14/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,555.56)	-	\$	(444.44)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509861	509861 BONY			93 -	10/10/2014	10/14/2014	10/14/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509861	509861 BONY			93 MORG	10/10/2014	10/14/2014	10/14/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,999,733.33)	-	\$	(266.67)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	509867	509867 BONY			93 MORG	10/14/2014	10/15/2014	10/14/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509868	509868 BONY			93 MORG	10/14/2014	10/15/2014	10/14/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509869	509869 BONY			93 MORG	10/14/2014	10/15/2014	10/14/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509870	509870 BONY			93 MERIL	10/14/2014	10/21/2014	10/14/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	COMM PAPER	509871	509871 BONY			93 MERIL	10/14/2014	10/21/2014	10/14/2014	Purchased	0.080	0.080	\$ 35,000,000.00	\$ 34,999,455.56	\$ (544.44)	-	-	-	-	\$ (34,999,455.56)
FUND 1000	COMM PAPER	509873	509873 BONY			93 MERIL	10/14/2014	10/22/2014	10/14/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,111.11	\$ (888.89)	-	-	-	-	\$ (49,999,111.11)
FUND 1000	COMM PAPER	509874	509874 BONY			93 MERIL	10/14/2014	10/22/2014	10/14/2014	Purchased	0.080	0.080	\$ 30,000,000.00	\$ 29,999,466.67	\$ (533.33)	-	-	-	-	\$ (29,999,466.67)
FUND 1000	REPO INT	509864	509864 BONY			93 DAIWA	10/10/2014	10/14/2014	10/14/2014	Matured	0.060	0.060	\$ (16,041,000.00)	\$ (16,041,000.00)	-	\$	(106.94)	-	-	\$ 16,041,106.94
FUND 1000	REPO INT	509875	509875 BONY			93 DAIWA	10/14/2014	10/15/2014	10/14/2014	Purchased	0.050	0.050	\$ 13,180,000.00	\$ 13,180,000.00	-	-	-	-	-	\$ (13,180,000.00)
FUND 1000	COMM PAPER	509862	509862 BONY			93 -	10/10/2014	10/15/2014	10/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509862	509862 BONY			93 MERIL	10/10/2014	10/15/2014	10/15/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,444.44)	-	\$	(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509863	509863 BONY			93 -	10/10/2014	10/15/2014	10/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509863	509863 BONY			93 MERIL	10/10/2014	10/15/2014	10/15/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,999,666.67)	-	\$	(333.33)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	509867	509867 BONY			93 -	10/14/2014	10/15/2014	10/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509867	509867 BONY			93 MORG	10/14/2014	10/15/2014	10/15/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509868	509868 BONY			93 -	10/14/2014	10/15/2014	10/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509868	509868 BONY			93 MORG	10/14/2014	10/15/2014	10/15/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509869	509869 BONY			93 -	10/14/2014	10/15/2014	10/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509869	509869 BONY			93 MORG	10/14/2014	10/15/2014	10/15/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509876	509876 BONY			93 RBC	10/15/2014	10/16/2014	10/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509877	509877 BONY			93 RBC	10/15/2014	10/16/2014	10/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509878	509878 BONY			93 RBC	10/15/2014	10/16/2014	10/15/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509879	509879 BONY			93 MERIL	10/15/2014	10/22/2014	10/15/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	REPO INT	509875	509875 BONY			93 DAIWA	10/14/2014	10/15/2014	10/15/2014	Matured	0.050	0.050	\$ (13,180,000.00)	\$ (13,180,000.00)	-	\$	(18.31)	-	-	\$ 13,180,018.31
FUND 1000	REPO INT	509888	509888 BONY			93 DAIWA	10/15/2014	10/16/2014	10/15/2014	Purchased	0.060	0.060	\$ 18,191,000.00	\$ 18,191,000.00	-	-	-	-	-	\$ (18,191,000.00)
FUND 1000	COMM PAPER	509845	509845 BONY			93 -	10/9/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509845	509845 BONY			93 MORG	10/9/2014	10/16/2014	10/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509846	509846 BONY			93 -	10/9/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509846	509846 BONY			93 MORG	10/9/2014	10/16/2014	10/16/2014	Matured	0.100	0.100	\$ (30,000,000.00)	\$ (29,999,416.67)	-	\$	(583.33)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	509876	509876 BONY			93 -	10/15/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509876	509876 BONY			93 RBC	10/15/2014	10/16/2014	10/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509877	509877 BONY			93 -	10/15/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509877	509877 BONY			93 RBC	10/15/2014	10/16/2014	10/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509878	509878 BONY			93 -	10/15/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509878	509878 BONY			93 RBC	10/15/2014	10/16/2014	10/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509893	509893 BONY			93 MORG	10/16/2014	10/17/2014	10/16/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509894	509894 BONY			93 MORG	10/16/2014	10/17/2014	10/16/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509895	509895 BONY			93 MORG	10/16/2014	10/17/2014	10/16/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509896	509896 BONY			93 MORG	10/16/2014	10/17/2014	10/16/2014	Purchased	0.080	0.080	\$ 15,000,000.00	\$ 14,999,966.67	\$ (33.33)	-	-	-	-	\$ (14,999,966.67)
FUND 1000	REPO INT	509888	509888 BONY			93 DAIWA	10/15/2014	10/16/2014	10/16/2014	Matured	0.060	0.060	\$ (18,191,000.00)	\$ (18,191,000.00)	-	\$	(30.32)	-	-	\$ 18,191,030.32
FUND 1000	REPO INT	509892	509892 BONY			93 MIZUH	10/16/2014	10/17/2014	10/16/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 50,000,000.00	-	-	-	-	-	\$ (50,000,000.00)
FUND 1000	REPO INT	509906	509906 BONY			93 DAIWA	10/16/2014	10/17/2014	10/16/2014	Purchased	0.070	0.070	\$ 37,113,000.00	\$ 37,113,000.00	-	-	-	-	-	\$ (37,113,000.00)
FUND 1000	COMM PAPER	509893	509893 BONY			93 -	10/16/2014	10/17/2014	10/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509893	509893 BONY			93 MORG	10/16/2014	10/17/2014	10/17/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509894	509894 BONY			93 -	10/16/2014	10/17/2014	10/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509894	509894 BONY			93 MORG	10/16/2014	10/17/2014	10/17/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509895	509895 BONY			93 -	10/16/2014	10/17/2014	10/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509895	509895 BONY			93 MORG	10/16/2014	10/17/2014	10/17/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509896	509896 BONY			93 -	10/16/2014	10/17/2014	10/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509896	509896 BONY			93 MORG	10/16/2014	10/17/2014	10/17/2014	Matured	0.080	0.080	\$ (15,000,000.00)	\$ (14,999,966.67)	-	\$	(33.33)	-	-	\$ 15,000,000.00
FUND 1000	COMM PAPER	509907	509907 BONY			93 MERIL	10/17/2014	10/20/2014	10/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	COMM PAPER	509908	509908 BONY			93 MERIL	10/17/2014	10/20/2014	10/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 1000	REPO INT	509892	509892 BONY			93 MIZUH	10/16/2014	10/17/2014	10/17/2014	Matured	0.090	0.090	\$ (50,000,000.00							

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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509871	509871 BONY			93 MERIL	10/14/2014	10/21/2014	10/21/2014	Matured	0.080	0.080	\$ (35,000,000.00)	\$ (34,999,455.56)	-	-	\$ (544.44)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	509916	509916 BONY			93 -	10/20/2014	10/21/2014	10/21/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509916	509916 BONY			93 RBC	10/20/2014	10/21/2014	10/21/2014	Matured	0.080	0.080	\$ (25,000,000.00)	\$ (24,999,944.44)	-	-	\$ (55.56)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	509917	509917 BONY			93 -	10/20/2014	10/21/2014	10/21/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509917	509917 BONY			93 RBC	10/20/2014	10/21/2014	10/21/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509918	509918 BONY			93 -	10/20/2014	10/21/2014	10/21/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509918	509918 BONY			93 RBC	10/20/2014	10/21/2014	10/21/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509919	509919 BONY			93 -	10/20/2014	10/21/2014	10/21/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509919	509919 BONY			93 RBC	10/20/2014	10/21/2014	10/21/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509921	509921 BONY			93 MERIL	10/21/2014	10/22/2014	10/21/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509922	509922 BONY			93 MERIL	10/21/2014	10/22/2014	10/21/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509923	509923 BONY			93 MERIL	10/21/2014	10/22/2014	10/21/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509924	509924 BONY			93 MERIL	10/21/2014	10/22/2014	10/21/2014	Purchased	0.080	0.080	\$ 30,000,000.00	\$ 29,999,933.33	\$ (66.67)	-	-	-	\$ (29,999,933.33)	
FUND 1000	COMM PAPER	509925	509925 BONY			93 MERIL	10/21/2014	10/28/2014	10/21/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	REPO INT	509920	509920 BONY			93 DAIWA	10/20/2014	10/21/2014	10/21/2014	Matured	0.050	0.050	\$ (21,348,000.00)	\$ (21,348,000.00)	-	-	\$ (29.65)	-	-	\$ 21,348,029.65
FUND 1000	REPO INT	509929	509929 BONY			93 DAIWA	10/21/2014	10/22/2014	10/21/2014	Purchased	0.050	0.050	\$ 25,403,000.00	\$ 25,403,000.00	-	-	-	-	-	\$ (25,403,000.00)
FUND 1000	COMM PAPER	509873	509873 BONY			93 -	10/14/2014	10/22/2014	10/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509873	509873 BONY			93 MERIL	10/14/2014	10/22/2014	10/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,111.11)	-	-	\$ (888.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509874	509874 BONY			93 -	10/14/2014	10/22/2014	10/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509874	509874 BONY			93 MERIL	10/14/2014	10/22/2014	10/22/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,999,466.67)	-	-	\$ (533.33)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	509879	509879 BONY			93 -	10/15/2014	10/22/2014	10/22/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509879	509879 BONY			93 MERIL	10/15/2014	10/22/2014	10/22/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509921	509921 BONY			93 -	10/21/2014	10/22/2014	10/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509921	509921 BONY			93 MERIL	10/21/2014	10/22/2014	10/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509922	509922 BONY			93 -	10/21/2014	10/22/2014	10/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509922	509922 BONY			93 MERIL	10/21/2014	10/22/2014	10/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509923	509923 BONY			93 -	10/21/2014	10/22/2014	10/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509923	509923 BONY			93 MERIL	10/21/2014	10/22/2014	10/22/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509924	509924 BONY			93 -	10/21/2014	10/22/2014	10/22/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509924	509924 BONY			93 MERIL	10/21/2014	10/22/2014	10/22/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,999,933.33)	\$ (66.67)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509930	509930 BONY			93 RBC	10/22/2014	10/23/2014	10/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509931	509931 BONY			93 RBC	10/22/2014	10/23/2014	10/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509932	509932 BONY			93 RBC	10/22/2014	10/23/2014	10/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509933	509933 BONY			93 MERIL	10/22/2014	10/27/2014	10/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	\$ (49,999,444.44)	
FUND 1000	COMM PAPER	509934	509934 BONY			93 MERIL	10/22/2014	10/27/2014	10/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	\$ (49,999,444.44)	
FUND 1000	REPO INT	509929	509929 BONY			93 DAIWA	10/21/2014	10/22/2014	10/22/2014	Matured	0.050	0.050	\$ (25,403,000.00)	\$ (25,403,000.00)	-	-	\$ (35.28)	-	-	\$ 25,403,035.28
FUND 1000	REPO INT	509937	509937 BONY			93 DAIWA	10/22/2014	10/23/2014	10/22/2014	Purchased	0.050	0.050	\$ 37,115,000.00	\$ 37,115,000.00	-	-	-	-	-	\$ (37,115,000.00)
FUND 1000	COMM PAPER	509930	509930 BONY			93 -	10/22/2014	10/23/2014	10/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509930	509930 BONY			93 RBC	10/22/2014	10/23/2014	10/23/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509931	509931 BONY			93 -	10/22/2014	10/23/2014	10/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509931	509931 BONY			93 RBC	10/22/2014	10/23/2014	10/23/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509932	509932 BONY			93 -	10/22/2014	10/23/2014	10/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509932	509932 BONY			93 RBC	10/22/2014	10/23/2014	10/23/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509938	509938 BONY			93 MORGN	10/23/2014	10/24/2014	10/23/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509939	509939 BONY			93 MORGN	10/23/2014	10/24/2014	10/23/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509940	509940 BONY			93 MORGN	10/23/2014	10/24/2014	10/23/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	509941	509941 BONY			93 MERIL	10/23/2014	10/28/2014	10/23/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	\$ (49,999,444.44)	
FUND 1000	COMM PAPER	509942	509942 BONY			93 MERIL	10/23/2014	10/28/2014	10/23/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	\$ (49,999,444.44)	
FUND 1000	REPO INT	509937	509937 BONY			93 DAIWA	10/22/2014	10/23/2014	10/23/2014	Matured	0.050	0.050	\$ (37,115,000.00)	\$ (37,115,000.00)	-	-	\$ (51.55)	-	-	\$ 37,115,051.55
FUND 1000	REPO INT	509948	509948 BONY			93 DAIWA	10/23/2014	10/24/2014	10/23/2014	Purchased	0.050	0.050	\$ 20,539,000.00	\$ 20,539,000.00	-	-	-	-	-	\$ (20,539,000.00)
FUND 1000	CD ACT/360	506898	506898 BONY			10 MTA	10/25/2013	10/24/2014	10/24/2014	Matured	-	-	\$ (80,167.00)	\$ (80,167.00)	-	-	-	-	-	\$ 80,167.00
FUND 1000	COMM PAPER	509938	509938 BONY			93 -	10/23/2014	10/24/2014	10/											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	509956	509956 BONY			93 -	10/24/2014	10/27/2014	10/27/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509956	509956 BONY			93 MERIL	10/24/2014	10/27/2014	10/27/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509957	509957 BONY			93 -	10/24/2014	10/27/2014	10/27/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509957	509957 BONY			93 MERIL	10/24/2014	10/27/2014	10/27/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509958	509958 BONY			93 -	10/24/2014	10/27/2014	10/27/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509958	509958 BONY			93 MERIL	10/24/2014	10/27/2014	10/27/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,666.67)	-	\$	(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509962	509962 BONY			93 MORGN	10/27/2014	10/28/2014	10/27/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,888.89	(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509963	509963 BONY			93 MORGN	10/27/2014	10/28/2014	10/27/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,888.89	(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509964	509964 BONY			93 MORGN	10/27/2014	10/29/2014	10/27/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,777.78	(222.22)	-	-	-	-	\$ (49,999,777.78)
FUND 1000	COMM PAPER	509965	509965 BONY			93 MORGN	10/27/2014	10/29/2014	10/27/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,777.78	(222.22)	-	-	-	-	\$ (49,999,777.78)
FUND 1000	COMM PAPER	509966	509966 BONY			93 RBC	10/27/2014	11/3/2014	10/27/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,125.00	(875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	COMM PAPER	509967	509967 BONY			93 RBC	10/27/2014	11/3/2014	10/27/2014	Purchased	0.090	0.090 \$	50,000,000.00	49,999,125.00	(875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 1000	REPO INT	509961	509961 BONY			93 DAIWA	10/24/2014	10/27/2014	10/27/2014	Matured	0.050	0.050 \$	(41,494,000.00)	(41,494,000.00)	-	\$	(172.89)	-	-	\$ 41,494,172.89
FUND 1000	REPO INT	509973	509973 BONY			93 DAIWA	10/27/2014	10/28/2014	10/27/2014	Purchased	0.050	0.050 \$	41,996,000.00	41,996,000.00	-	-	-	-	-	\$ (41,996,000.00)
FUND 1000	COMM PAPER	509925	509925 BONY			93 -	10/21/2014	10/28/2014	10/28/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509925	509925 BONY			93 MERIL	10/21/2014	10/28/2014	10/28/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,222.22)	-	\$	(777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509941	509941 BONY			93 -	10/23/2014	10/28/2014	10/28/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509941	509941 BONY			93 MERIL	10/23/2014	10/28/2014	10/28/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,444.44)	-	\$	(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509942	509942 BONY			93 -	10/23/2014	10/28/2014	10/28/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509942	509942 BONY			93 MERIL	10/23/2014	10/28/2014	10/28/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,444.44)	-	\$	(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509962	509962 BONY			93 -	10/27/2014	10/28/2014	10/28/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509962	509962 BONY			93 MORGN	10/27/2014	10/28/2014	10/28/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509963	509963 BONY			93 -	10/27/2014	10/28/2014	10/28/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509963	509963 BONY			93 MORGN	10/27/2014	10/28/2014	10/28/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509974	509974 BONY			93 MERIL	10/28/2014	10/29/2014	10/28/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,888.89	(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509975	509975 BONY			93 MERIL	10/28/2014	10/29/2014	10/28/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,888.89	(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509976	509976 BONY			93 MERIL	10/28/2014	10/29/2014	10/28/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,888.89	(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509977	509977 BONY			93 MERIL	10/28/2014	11/4/2014	10/28/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,222.22	(777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	COMM PAPER	509978	509978 BONY			93 MERIL	10/28/2014	11/4/2014	10/28/2014	Purchased	0.080	0.080 \$	45,000,000.00	44,999,300.00	(700.00)	-	-	-	-	\$ (44,999,300.00)
FUND 1000	COMM PAPER	509980	509980 BONY			93 MERIL	10/28/2014	10/29/2014	10/28/2014	Purchased	0.080	0.080 \$	30,000,000.00	29,999,933.33	(66.67)	-	-	-	-	\$ (29,999,933.33)
FUND 1000	REPO INT	509973	509973 BONY			93 DAIWA	10/27/2014	10/28/2014	10/28/2014	Matured	0.050	0.050 \$	(41,996,000.00)	(41,996,000.00)	-	\$	(58.33)	-	-	\$ 41,996,058.33
FUND 1000	REPO INT	509982	509982 BONY			93 DAIWA	10/28/2014	10/29/2014	10/28/2014	Purchased	0.050	0.050 \$	18,520,000.00	18,520,000.00	-	-	-	-	-	\$ (18,520,000.00)
FUND 1000	COMM PAPER	509964	509964 BONY			93 -	10/27/2014	10/29/2014	10/29/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509964	509964 BONY			93 MORGN	10/27/2014	10/29/2014	10/29/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,777.78)	-	\$	(222.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509965	509965 BONY			93 -	10/27/2014	10/29/2014	10/29/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509965	509965 BONY			93 MORGN	10/27/2014	10/29/2014	10/29/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,777.78)	-	\$	(222.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509974	509974 BONY			93 -	10/28/2014	10/29/2014	10/29/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509974	509974 BONY			93 MERIL	10/28/2014	10/29/2014	10/29/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509975	509975 BONY			93 -	10/28/2014	10/29/2014	10/29/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509975	509975 BONY			93 MERIL	10/28/2014	10/29/2014	10/29/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509976	509976 BONY			93 -	10/28/2014	10/29/2014	10/29/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509976	509976 BONY			93 MERIL	10/28/2014	10/29/2014	10/29/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509980	509980 BONY			93 -	10/28/2014	10/29/2014	10/29/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509980	509980 BONY			93 MERIL	10/28/2014	10/29/2014	10/29/2014	Matured	0.080	0.080 \$	(30,000,000.00)	(29,999,933.33)	-	\$	(66.67)	-	-	\$ 30,000,000.00
FUND 1000	COMM PAPER	509983	509983 BONY			93 MORGN	10/29/2014	10/30/2014	10/29/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,888.89	(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509984	509984 BONY			93 MORGN	10/29/2014	10/30/2014	10/29/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,888.89	(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509985	509985 BONY			93 MORGN	10/29/2014	10/30/2014	10/29/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,888.89	(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	509986	509986 BONY			93 RBC	10/29/2014	11/5/2014	10/29/2014	Purchased	0.080	0.080 \$	50,000,000.00	49,999,222.22	(777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 1000	COMM PAPER	509987	509987 BONY			93 RBC	10/29/2014	11/5/2014	10/29/2014	Purchased	0.080	0.080 \$	45,000,000.00	44,999,300.00	(700.00)	-	-	-	-	\$ (44,999,300.00)
FUND 1000	REPO INT	509982	509982 BONY			93 DAIWA	10/28/2014	10/29/2014	10/29/2014	Matured	0.050	0.050 \$	(18,520,000.00)	(18,520,000.00)	-	\$	(25.72)	-	-	\$ 18,520,025.72
FUND 1000	REPO INT	509993	509993 BONY			93 DAIWA	10/29/2014	10/30/2014	10/29/2014	Purchased	0.050	0.050 \$	30,561,000.00	30,561,000.00	-	-	-	-	-	\$ (30,561,000.00)
FUND 1000	COMM PAPER	509983	509983 BONY			93 -	10/29/2014	10/30/2014	10/30/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509983	509983 BONY			93 MORGN	10/29/2014	10/30/2014	10/30/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509984	509984 BONY			93 -	10/29/2014	10/30/2014	10/30/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509984	509984 BONY			93 MORGN	10/29/2014	10/30/2014	10/30/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509985	509985 BONY			93 -	10/29/2014	10/30/2014	10/30/2014	Amort/(Accr)	0.080	0.080 -	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509985	509985 BONY			93 MORGN	10/29/2014	10/30/2014	10/30/2014	Matured	0.080	0.080 \$	(50,000,000.00)	(49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00
FUND 10																				

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	510011	510011 BONY			93 -	10/31/2014	11/3/2014	11/3/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510011	510011 BONY			93 RBC	10/31/2014	11/3/2014	11/3/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,999,458.33)	-	-	\$ (541.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510012	510012 BONY			93 -	10/31/2014	11/3/2014	11/3/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510012	510012 BONY			93 RBC	10/31/2014	11/3/2014	11/3/2014	Matured	0.130	0.130	\$ (35,000,000.00)	\$ (34,999,620.83)	-	-	\$ (379.17)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	510015	510015 BONY			93 MERIL	11/3/2014	11/4/2014	11/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510016	510016 BONY			93 MERIL	11/3/2014	11/4/2014	11/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510017	510017 BONY			93 MERIL	11/3/2014	11/4/2014	11/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	REPO INT	510014	510014 BONY			93 DAIWA	10/31/2014	11/3/2014	11/3/2014	Matured	0.050	0.050	\$ (8,842,000.00)	\$ (8,842,000.00)	-	-	\$ (36.84)	-	-	\$ 8,842,036.84
FUND 1000	REPO INT	510024	510024 BONY			93 DAIWA	11/3/2014	11/4/2014	11/3/2014	Purchased	0.050	0.050	\$ 22,796,000.00	\$ 22,796,000.00	-	-	-	-	-	\$ (22,796,000.00)
FUND 1000	COMM PAPER	509977	509977 BONY			93 -	10/28/2014	11/4/2014	11/4/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509977	509977 BONY			93 MERIL	10/28/2014	11/4/2014	11/4/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	-	\$ (777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509978	509978 BONY			93 -	10/28/2014	11/4/2014	11/4/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509978	509978 BONY			93 MERIL	10/28/2014	11/4/2014	11/4/2014	Matured	0.080	0.080	\$ (45,000,000.00)	\$ (44,999,300.00)	-	-	\$ (700.00)	-	-	\$ 45,000,000.00
FUND 1000	COMM PAPER	510015	510015 BONY			93 -	11/3/2014	11/4/2014	11/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510015	510015 BONY			93 MERIL	11/3/2014	11/4/2014	11/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510016	510016 BONY			93 -	11/3/2014	11/4/2014	11/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510016	510016 BONY			93 MERIL	11/3/2014	11/4/2014	11/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510017	510017 BONY			93 -	11/3/2014	11/4/2014	11/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510017	510017 BONY			93 MERIL	11/3/2014	11/4/2014	11/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510041	510041 BONY			93 MERIL	11/4/2014	11/5/2014	11/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510042	510042 BONY			93 MERIL	11/4/2014	11/5/2014	11/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510043	510043 BONY			93 MERIL	11/4/2014	11/5/2014	11/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510044	510044 BONY			93 MERIL	11/4/2014	11/5/2014	11/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510045	510045 BONY			93 MERIL	11/4/2014	11/5/2014	11/4/2014	Purchased	0.090	0.090	\$ 20,000,000.00	\$ 19,999,950.00	\$ (50.00)	-	-	-	-	\$ (19,999,950.00)
FUND 1000	REPO INT	510024	510024 BONY			93 DAIWA	11/3/2014	11/4/2014	11/4/2014	Matured	0.050	0.050	\$ (22,796,000.00)	\$ (22,796,000.00)	-	-	\$ (31.66)	-	-	\$ 22,796,031.66
FUND 1000	REPO INT	510046	510046 BONY			93 DAIWA	11/4/2014	11/5/2014	11/4/2014	Purchased	0.050	0.050	\$ 18,736,000.00	\$ 18,736,000.00	-	-	-	-	-	\$ (18,736,000.00)
FUND 1000	COMM PAPER	509986	509986 BONY			93 -	10/29/2014	11/5/2014	11/5/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509986	509986 BONY			93 RBC	10/29/2014	11/5/2014	11/5/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	-	\$ (777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	509987	509987 BONY			93 -	10/29/2014	11/5/2014	11/5/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509987	509987 BONY			93 RBC	10/29/2014	11/5/2014	11/5/2014	Matured	0.080	0.080	\$ (45,000,000.00)	\$ (44,999,300.00)	-	-	\$ (700.00)	-	-	\$ 45,000,000.00
FUND 1000	COMM PAPER	510041	510041 BONY			93 -	11/4/2014	11/5/2014	11/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510041	510041 BONY			93 MERIL	11/4/2014	11/5/2014	11/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510042	510042 BONY			93 -	11/4/2014	11/5/2014	11/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510042	510042 BONY			93 MERIL	11/4/2014	11/5/2014	11/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510043	510043 BONY			93 -	11/4/2014	11/5/2014	11/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510043	510043 BONY			93 MERIL	11/4/2014	11/5/2014	11/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510044	510044 BONY			93 -	11/4/2014	11/5/2014	11/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510044	510044 BONY			93 MERIL	11/4/2014	11/5/2014	11/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510045	510045 BONY			93 -	11/4/2014	11/5/2014	11/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510045	510045 BONY			93 MERIL	11/4/2014	11/5/2014	11/5/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	-	-	\$ (50.00)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	510047	510047 BONY			93 MERIL	11/5/2014	11/6/2014	11/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510048	510048 BONY			93 MERIL	11/5/2014	11/6/2014	11/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510049	510049 BONY			93 MERIL	11/5/2014	11/6/2014	11/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510050	510050 BONY			93 MERIL	11/5/2014	11/6/2014	11/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510051	510051 BONY			93 MORGAN	11/5/2014	11/10/2014	11/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,375.00	\$ (625.00)	-	-	-	-	\$ (49,999,375.00)
FUND 1000	COMM PAPER	510052	510052 BONY			93 MORGAN	11/5/2014	11/10/2014	11/5/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,375.00	\$ (625.00)	-	-	-	-	\$ (49,999,375.00)
FUND 1000	REPO INT	510046	510046 BONY			93 DAIWA	11/4/2014	11/5/2014	11/5/2014	Matured	0.050	0.050	\$ (18,736,000.00)	\$ (18,736,000.00)	-	-	\$ (26.02)	-	-	\$ 18,736,026.02
FUND 1000	REPO INT	510055	510055 BONY			93 DAIWA	11/5/2014	11/6/2014	11/5/2014	Purchased	0.050	0.050	\$ 36,941,000.00	\$ 36,941,000.00	-	-	-	-	-	\$ (36,941,000.00)
FUND 1000	COMM PAPER	510047	510047 BONY			93 -	11/5/2014	11/6/2014	11/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510047	510047 BONY			93 MERIL	11/5/2014	11/6/2014	11/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510048	510048 BONY			93 -	11/5/2014	11/6/2014	11/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510048	510048 BONY			93 MERIL	11/5/2014	11/6/2014	11/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-		

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	510088	510088 BONY			93 MERIL	11/7/2014	11/10/2014	11/7/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	510089	510089 BONY			93 MERIL	11/7/2014	11/10/2014	11/7/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	\$ (49,999,583.33)	
FUND 1000	COMM PAPER	510090	510090 BONY			93 MERIL	11/7/2014	11/10/2014	11/7/2014	Purchased	0.100	0.100	\$ 30,000,000.00	\$ 29,999,750.00	\$ (250.00)	-	-	-	\$ (29,999,750.00)	
FUND 1000	REPO INT	510084	510084 BONY			93 DAIWA	11/6/2014	11/7/2014	11/7/2014	Matured	0.050	0.050	\$ (11,158,000.00)	\$ (11,158,000.00)	-	\$ (15.50)	-	-	\$ 11,158,015.50	
FUND 1000	REPO INT	510093	510093 BONY			93	11/7/2014	11/10/2014	11/7/2014	Purchased	0.050	0.050	\$ 32,616,000.00	\$ 32,616,000.00	-	-	-	-	\$ (32,616,000.00)	
FUND 1000	COMM PAPER	510051	510051 BONY			93 -	11/5/2014	11/10/2014	11/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510051	510051 BONY			93 MORGAN	11/5/2014	11/10/2014	11/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,375.00)	-	\$ (625.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510052	510052 BONY			93 -	11/5/2014	11/10/2014	11/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510052	510052 BONY			93 MORGAN	11/5/2014	11/10/2014	11/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,375.00)	-	\$ (625.00)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510087	510087 BONY			93 -	11/7/2014	11/10/2014	11/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510087	510087 BONY			93 MERIL	11/7/2014	11/10/2014	11/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$ (416.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510088	510088 BONY			93 -	11/7/2014	11/10/2014	11/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510088	510088 BONY			93 MERIL	11/7/2014	11/10/2014	11/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$ (416.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510089	510089 BONY			93 -	11/7/2014	11/10/2014	11/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510089	510089 BONY			93 MERIL	11/7/2014	11/10/2014	11/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	\$ (416.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510090	510090 BONY			93 -	11/7/2014	11/10/2014	11/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510090	510090 BONY			93 MERIL	11/7/2014	11/10/2014	11/10/2014	Matured	0.100	0.100	\$ (30,000,000.00)	\$ (29,999,750.00)	-	\$ (250.00)	-	-	\$ 30,000,000.00	
FUND 1000	COMM PAPER	510094	510094 BONY			93 MERIL	11/10/2014	11/12/2014	11/10/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,777.78	\$ (222.22)	-	-	-	\$ (49,999,777.78)	
FUND 1000	COMM PAPER	510095	510095 BONY			93 MERIL	11/10/2014	11/12/2014	11/10/2014	Purchased	0.080	0.080	\$ 40,000,000.00	\$ 39,999,822.22	\$ (177.78)	-	-	-	\$ (39,999,822.22)	
FUND 1000	COMM PAPER	510096	510096 BONY			93 MERIL	11/10/2014	11/12/2014	11/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,722.22	\$ (277.78)	-	-	-	\$ (49,999,722.22)	
FUND 1000	COMM PAPER	510097	510097 BONY			93 MERIL	11/10/2014	11/12/2014	11/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,722.22	\$ (277.78)	-	-	-	\$ (49,999,722.22)	
FUND 1000	COMM PAPER	510098	510098 BONY			93 MERIL	11/10/2014	11/12/2014	11/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,722.22	\$ (277.78)	-	-	-	\$ (49,999,722.22)	
FUND 1000	COMM PAPER	510099	510099 BONY			93 MERIL	11/10/2014	11/12/2014	11/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,722.22	\$ (277.78)	-	-	-	\$ (49,999,722.22)	
FUND 1000	REPO INT	510093	510093 BONY			93	11/7/2014	11/10/2014	11/10/2014	Matured	0.050	0.050	\$ (32,616,000.00)	\$ (32,616,000.00)	-	\$ (135.90)	-	-	\$ 32,616,135.90	
FUND 1000	REPO INT	510100	510100 BONY			93 DAIWA	11/10/2014	11/12/2014	11/10/2014	Purchased	0.050	0.050	\$ 30,715,000.00	\$ 30,715,000.00	-	-	-	-	\$ (30,715,000.00)	
FUND 1000	COMM PAPER	510094	510094 BONY			93 -	11/10/2014	11/12/2014	11/12/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510094	510094 BONY			93 MERIL	11/10/2014	11/12/2014	11/12/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,777.78)	-	\$ (222.22)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510095	510095 BONY			93 -	11/10/2014	11/12/2014	11/12/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510095	510095 BONY			93 MERIL	11/10/2014	11/12/2014	11/12/2014	Matured	0.080	0.080	\$ (40,000,000.00)	\$ (39,999,822.22)	-	\$ (177.78)	-	-	\$ 40,000,000.00	
FUND 1000	COMM PAPER	510096	510096 BONY			93 -	11/10/2014	11/12/2014	11/12/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510096	510096 BONY			93 MERIL	11/10/2014	11/12/2014	11/12/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,722.22)	-	\$ (277.78)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510097	510097 BONY			93 -	11/10/2014	11/12/2014	11/12/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510097	510097 BONY			93 MERIL	11/10/2014	11/12/2014	11/12/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,722.22)	-	\$ (277.78)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510098	510098 BONY			93 -	11/10/2014	11/12/2014	11/12/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510098	510098 BONY			93 MERIL	11/10/2014	11/12/2014	11/12/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,722.22)	-	\$ (277.78)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510099	510099 BONY			93 -	11/10/2014	11/12/2014	11/12/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510099	510099 BONY			93 MERIL	11/10/2014	11/12/2014	11/12/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,722.22)	-	\$ (277.78)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510101	510101 BONY			93 MERIL	11/12/2014	11/13/2014	11/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	510103	510103 BONY			93 MERIL	11/12/2014	11/13/2014	11/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	510104	510104 BONY			93 MERIL	11/12/2014	11/13/2014	11/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	\$ (49,999,861.11)	
FUND 1000	COMM PAPER	510106	510106 BONY			93 MERIL	11/12/2014	11/18/2014	11/12/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,166.67	\$ (833.33)	-	-	-	\$ (49,999,166.67)	
FUND 1000	REPO INT	510100	510100 BONY			93 DAIWA	11/10/2014	11/12/2014	11/12/2014	Matured	0.050	0.050	\$ (30,715,000.00)	\$ (30,715,000.00)	-	\$ (85.32)	-	-	\$ 30,715,085.32	
FUND 1000	REPO INT	510102	510102 BONY			93 DAIWA	11/12/2014	11/13/2014	11/12/2014	Purchased	0.050	0.050	\$ 17,980,000.00	\$ 17,980,000.00	-	-	-	-	\$ (17,980,000.00)	
FUND 1000	COMM PAPER	510101	510101 BONY			93 -	11/12/2014	11/13/2014	11/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510101	510101 BONY			93 MERIL	11/12/2014	11/13/2014	11/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510103	510103 BONY			93 -	11/12/2014	11/13/2014	11/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510103	510103 BONY			93 MERIL	11/12/2014	11/13/2014	11/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510104	510104 BONY			93 -	11/12/2014	11/13/2014	11/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510104	510104 BONY			93 MERIL	11/12/2014	11/13/2014	11/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510105	510105 BONY			93 -	11/12/2014	11/13/2014	11/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510105	510105 BONY			93 MERIL	11/12/2014	11/13/2014	11/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	\$ (138.89)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510111	510111 BONY			93 MERIL	11/13/2014	11/14/2014	11/13/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,902.78	\$ (97.22)	-	-	-	\$ (49,999,902.78)	
FUND 1000	COMM PAPER	510112	510112 BONY			93 MERIL	11/13/2014	11/14/2014	11/13/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,902.78	\$ (97.22)	-	-	-	\$ (49,999,902.78)	
FUND 1000	COMM PAPER	510113	510113 BONY			93 MERIL	11/13/2014	11/14/2014	11/13/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,902.78	\$ (97.22)	-	-	-	\$ (49,999,902.78)	
FUND 1000	COMM PAPER	510114	510114 BONY			93 MERIL	11/13/2014	11/14/2014	11/13/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,902.78	\$ (97.22)	-	-	-	\$ (49,999,902.78)	
FUND 1000	COMM PAPER	510115	510115 BONY			93 MERIL	11/13/2014	11/20/2014	11/13/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	510116	510116 BONY			93 MERIL	11/13/2014	11/18/2014	11/13/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	\$ (49,999,444.44)	
FUND 1000	COMM PAPER	510117	510117 BONY			93 MERIL	11/13/2014	11/18/2014	11/13/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,444.44	\$ (555.56)	-	-	-	\$ (49,999,444.	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	T-NOTE-MID	510133	510133	BONY		93 RBC	11/14/2014	3/15/2015	11/14/2014	Purchased	0.375	0.057	\$ 50,000,000.00	\$ 50,084,202.35	\$ 84,202.35	31,077.35	-	-	-	\$ (50,084,202.35)
FUND 1000	COMM PAPER	510130	510130	BONY		93 -	11/14/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510130	510130	BONY		93 MERIL	11/14/2014	11/17/2014	11/17/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,708.33)	-	-	-(291.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510131	510131	BONY		93 -	11/14/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510131	510131	BONY		93 MERIL	11/14/2014	11/17/2014	11/17/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,708.33)	-	-	-(291.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510132	510132	BONY		93 -	11/14/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510132	510132	BONY		93 MERIL	11/14/2014	11/17/2014	11/17/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,708.33)	-	-	-(291.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510138	510138	BONY		93 MERIL	11/17/2014	11/20/2014	11/17/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	-(333.33)	-	-	-	-	\$ (49,999,666.67)
FUND 1000	COMM PAPER	510139	510139	BONY		93 MERIL	11/17/2014	11/20/2014	11/17/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,666.67	-(333.33)	-	-	-	-	\$ (49,999,666.67)
FUND 1000	COMM PAPER	510140	510140	BONY		93 MERIL	11/17/2014	11/24/2014	11/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	-(972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 1000	COMM PAPER	510141	510141	BONY		93 MERIL	11/17/2014	11/24/2014	11/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	-(972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 1000	REPO INT	510135	510135	BONY		93 DAIWA	11/14/2014	11/17/2014	11/17/2014	Matured	0.050	0.050	\$ (19,248,000.00)	\$ (19,248,000.00)	-	-	-(80.20)	-	-	\$ 19,248,080.20
FUND 1000	REPO INT	510137	510137	BONY		93 MIZUH	11/17/2014	11/18/2014	11/17/2014	Purchased	0.100	0.100	\$ 100,000,000.00	\$ 100,000,000.00	-	-	-	-	-	\$ (100,000,000.00)
FUND 1000	REPO INT	510143	510143	BONY		93 DAIWA	11/17/2014	11/18/2014	11/17/2014	Purchased	0.070	0.070	\$ 17,334,000.00	\$ 17,334,000.00	-	-	-	-	-	\$ (17,334,000.00)
FUND 1000	COMM PAPER	510106	510106	BONY		93 -	11/12/2014	11/18/2014	11/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510106	510106	BONY		93 MERIL	11/12/2014	11/18/2014	11/18/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,166.67)	-	-	-(833.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510116	510116	BONY		93 -	11/13/2014	11/18/2014	11/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510116	510116	BONY		93 MERIL	11/13/2014	11/18/2014	11/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,444.44)	-	-	-(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510117	510117	BONY		93 -	11/13/2014	11/18/2014	11/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510117	510117	BONY		93 MERIL	11/13/2014	11/18/2014	11/18/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,444.44)	-	-	-(555.56)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510159	510159	BONY		93 MERIL	11/18/2014	11/19/2014	11/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	-(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	510160	510160	BONY		93 MERIL	11/18/2014	11/19/2014	11/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	-(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	510161	510161	BONY		93 MERIL	11/18/2014	11/19/2014	11/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	-(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	510162	510162	BONY		93 MERIL	11/18/2014	11/19/2014	11/18/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	-(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	REPO INT	510137	510137	BONY		93 MIZUH	11/17/2014	11/18/2014	11/18/2014	Matured	0.100	0.100	\$ (100,000,000.00)	\$ (100,000,000.00)	-	-	-(277.78)	-	-	\$ 100,000,277.78
FUND 1000	REPO INT	510143	510143	BONY		93 DAIWA	11/17/2014	11/18/2014	11/18/2014	Matured	0.070	0.070	\$ (17,334,000.00)	\$ (17,334,000.00)	-	-	-(33.71)	-	-	\$ 17,334,033.71
FUND 1000	REPO INT	510158	510158	BONY		93 DAIWA	11/18/2014	11/19/2014	11/18/2014	Purchased	0.050	0.050	\$ 10,180,000.00	\$ 10,180,000.00	-	-	-	-	-	\$ (10,180,000.00)
FUND 1000	COMM PAPER	510159	510159	BONY		93 -	11/18/2014	11/19/2014	11/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510159	510159	BONY		93 MERIL	11/18/2014	11/19/2014	11/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	-(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510160	510160	BONY		93 -	11/18/2014	11/19/2014	11/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510160	510160	BONY		93 MERIL	11/18/2014	11/19/2014	11/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	-(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510161	510161	BONY		93 -	11/18/2014	11/19/2014	11/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510161	510161	BONY		93 MERIL	11/18/2014	11/19/2014	11/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	-(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510162	510162	BONY		93 -	11/18/2014	11/19/2014	11/19/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510162	510162	BONY		93 MERIL	11/18/2014	11/19/2014	11/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	-(111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510166	510166	BONY		93 MERIL	11/19/2014	11/25/2014	11/19/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,250.00	-(750.00)	-	-	-	-	\$ (49,999,250.00)
FUND 1000	COMM PAPER	510167	510167	BONY		93 MERIL	11/19/2014	11/25/2014	11/19/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,250.00	-(750.00)	-	-	-	-	\$ (49,999,250.00)
FUND 1000	COMM PAPER	510168	510168	BONY		93 MERIL	11/19/2014	11/25/2014	11/19/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,250.00	-(750.00)	-	-	-	-	\$ (49,999,250.00)
FUND 1000	COMM PAPER	510169	510169	BONY		93 MERIL	11/19/2014	11/25/2014	11/19/2014	Purchased	0.080	0.080	\$ 25,000,000.00	\$ 24,999,666.67	-(333.33)	-	-	-	-	\$ (24,999,666.67)
FUND 1000	REPO INT	510158	510158	BONY		93 DAIWA	11/18/2014	11/19/2014	11/19/2014	Matured	0.050	0.050	\$ (10,180,000.00)	\$ (10,180,000.00)	-	-	-(14.14)	-	-	\$ 10,180,014.14
FUND 1000	REPO INT	510173	510173	BONY		93 DAIWA	11/19/2014	11/20/2014	11/19/2014	Purchased	0.050	0.050	\$ 19,292,000.00	\$ 19,292,000.00	-	-	-	-	-	\$ (19,292,000.00)
FUND 1000	COMM PAPER	510115	510115	BONY		93 -	11/13/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510115	510115	BONY		93 MERIL	11/13/2014	11/20/2014	11/20/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	-	-(777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510138	510138	BONY		93 -	11/17/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510138	510138	BONY		93 MERIL	11/17/2014	11/20/2014	11/20/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	-	-(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510139	510139	BONY		93 -	11/17/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510139	510139	BONY		93 MERIL	11/17/2014	11/20/2014	11/20/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,666.67)	-	-	-(333.33)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510176	510176	BONY		93 MERIL	11/20/2014	11/21/2014	11/20/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	-(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	510177	510177	BONY		93 MERIL	11/20/2014	11/21/2014	11/20/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	-(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	510178	510178	BONY		93 MERIL	11/20/2014	11/21/2014	11/20/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	-(111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	510179	510179	BONY		93 MERIL	11/20/2014	11/26/2014	11/20/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49						

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	510191	510191 BONY			93 MERIL	11/21/2014	11/24/2014	11/24/2014	Matured	0.080	0.080	\$ (25,000,000.00)	\$ (24,999,833.33)	-	-	\$ (166.67)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	510207	510207 BONY			93 MORGAN	11/24/2014	12/1/2014	11/24/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	510208	510208 BONY			93 MORGAN	11/24/2014	12/1/2014	11/24/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	\$ (49,999,222.22)	
FUND 1000	COMM PAPER	510209	510209 BONY			93 MORGAN	11/24/2014	11/25/2014	11/24/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	510210	510210 BONY			93 RBC	11/24/2014	11/25/2014	11/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	REPO INT	510192	510192 BONY			93 DAIWA	11/21/2014	11/24/2014	11/24/2014	Matured	0.050	0.050	\$ (16,666,000.00)	\$ (16,666,000.00)	-	-	\$ (69.44)	-	-	\$ 16,666,069.44
FUND 1000	REPO INT	510211	510211 BONY			93 DAIWA	11/24/2014	11/25/2014	11/24/2014	Purchased	0.050	0.050	\$ 12,240,000.00	\$ 12,240,000.00	-	-	-	-	\$ (12,240,000.00)	
FUND 1000	COMM PAPER	510166	510166 BONY			93 -	11/19/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510166	510166 BONY			93 MERIL	11/19/2014	11/25/2014	11/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,250.00)	-	-	\$ (750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510167	510167 BONY			93 -	11/19/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510167	510167 BONY			93 MERIL	11/19/2014	11/25/2014	11/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,250.00)	-	-	\$ (750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510168	510168 BONY			93 -	11/19/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510168	510168 BONY			93 MERIL	11/19/2014	11/25/2014	11/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,250.00)	-	-	\$ (750.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510169	510169 BONY			93 -	11/19/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510169	510169 BONY			93 MERIL	11/19/2014	11/25/2014	11/25/2014	Matured	0.080	0.080	\$ (25,000,000.00)	\$ (24,999,666.67)	-	-	\$ (333.33)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	510209	510209 BONY			93 -	11/24/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510209	510209 BONY			93 MORGAN	11/24/2014	11/25/2014	11/25/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510210	510210 BONY			93 -	11/24/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510210	510210 BONY			93 RBC	11/24/2014	11/25/2014	11/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510214	510214 BONY			93 RBC	11/25/2014	11/26/2014	11/25/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	510215	510215 BONY			93 RBC	11/25/2014	11/26/2014	11/25/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	510216	510216 BONY			93 RBC	11/25/2014	11/26/2014	11/25/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 1000	COMM PAPER	510217	510217 BONY			93 MERIL	11/25/2014	11/26/2014	11/25/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	\$ (49,999,888.89)	
FUND 1000	COMM PAPER	510218	510218 BONY			93 MERIL	11/25/2014	12/2/2014	11/25/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,998,930.56	\$ (1,069.44)	-	-	-	\$ (49,998,930.56)	
FUND 1000	REPO INT	510211	510211 BONY			93 DAIWA	11/24/2014	11/25/2014	11/25/2014	Matured	0.050	0.050	\$ (12,240,000.00)	\$ (12,240,000.00)	-	-	\$ (17.00)	-	-	\$ 12,240,017.00
FUND 1000	REPO INT	510224	510224 BONY			93 DAIWA	11/25/2014	11/26/2014	11/25/2014	Purchased	0.050	0.050	\$ 26,564,000.00	\$ 26,564,000.00	-	-	-	-	\$ (26,564,000.00)	
FUND 1000	COMM PAPER	510179	510179 BONY			93 -	11/20/2014	11/26/2014	11/26/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510179	510179 BONY			93 MERIL	11/20/2014	11/26/2014	11/26/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,999,083.33)	-	-	\$ (916.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510214	510214 BONY			93 -	11/25/2014	11/26/2014	11/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510214	510214 BONY			93 RBC	11/25/2014	11/26/2014	11/26/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510215	510215 BONY			93 -	11/25/2014	11/26/2014	11/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510215	510215 BONY			93 RBC	11/25/2014	11/26/2014	11/26/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510216	510216 BONY			93 -	11/25/2014	11/26/2014	11/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510216	510216 BONY			93 RBC	11/25/2014	11/26/2014	11/26/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510217	510217 BONY			93 -	11/25/2014	11/26/2014	11/26/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510217	510217 BONY			93 MERIL	11/25/2014	11/26/2014	11/26/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510225	510225 BONY			93 RBC	11/26/2014	12/1/2014	11/26/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,375.00	\$ (625.00)	-	-	-	\$ (49,999,375.00)	
FUND 1000	COMM PAPER	510226	510226 BONY			93 RBC	11/26/2014	12/1/2014	11/26/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,375.00	\$ (625.00)	-	-	-	\$ (49,999,375.00)	
FUND 1000	COMM PAPER	510227	510227 BONY			93 RBC	11/26/2014	12/1/2014	11/26/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,375.00	\$ (625.00)	-	-	-	\$ (49,999,375.00)	
FUND 1000	COMM PAPER	510235	510235 BONY			93 MORGAN	11/26/2014	12/2/2014	11/26/2014	Purchased	0.050	0.050	\$ 30,000,000.00	\$ 29,999,750.00	\$ (250.00)	-	-	-	\$ (29,999,750.00)	
FUND 1000	REPO INT	510224	510224 BONY			93 DAIWA	11/25/2014	11/26/2014	11/26/2014	Matured	0.050	0.050	\$ (26,564,000.00)	\$ (26,564,000.00)	-	-	\$ (36.89)	-	-	\$ 26,564,036.89
FUND 1000	REPO INT	510236	510236 BONY			93 DAIWA	11/26/2014	11/28/2014	11/26/2014	Purchased	0.050	0.050	\$ 67,984,000.00	\$ 67,984,000.00	-	-	-	-	\$ (67,984,000.00)	
FUND 1000	REPO INT	510236	510236 BONY			93 DAIWA	11/26/2014	11/28/2014	11/28/2014	Matured	0.050	0.050	\$ (67,984,000.00)	\$ (67,984,000.00)	-	-	\$ (188.84)	-	-	\$ 67,984,188.84
FUND 1000	COMM PAPER	510207	510207 BONY			93 -	11/24/2014	12/1/2014	12/1/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510207	510207 BONY			93 MORGAN	11/24/2014	12/1/2014	12/1/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	-	\$ (777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510208	510208 BONY			93 -	11/24/2014	12/1/2014	12/1/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510208	510208 BONY			93 MORGAN	11/24/2014	12/1/2014	12/1/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	-	\$ (777.78)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510225	510225 BONY			93 -	11/26/2014	12/1/2014	12/1/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510225	510225 BONY			93 RBC	11/26/2014	12/1/2014	12/1/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,375.00)	-	-	\$ (625.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510226	510226 BONY			93 -	11/26/2014	12/1/2014	12/1/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510226	510226 BONY			93 RBC	11/26/2014	12/1/2014	12/1/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,375.00)	-	-	\$ (625.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510227	510227 BONY			93 -	11/26/2014	12/1/2014	12/1/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	51022																		

MTA HEADQUARTERS - TREASURY DEPARTMENT
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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	510253	510253 BONY		93	MORGN	12/2/2014	12/3/2014	12/2/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510254	510254 BONY		93	MORGN	12/2/2014	12/3/2014	12/2/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510255	510255 BONY		93	MORGN	12/2/2014	12/3/2014	12/2/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510256	510256 BONY		93	MORGN	12/2/2014	12/3/2014	12/2/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510257	510257 BONY		93	MERIL	12/2/2014	12/3/2014	12/2/2014	Purchased	0.100	0.100	\$ 45,000,000.00	\$ 44,999,875.00	\$ (125.00)	-	-	-	\$ (44,999,875.00)	
FUND 1000	REPO INT	510247	510247 BONY		93	DAIWA	12/1/2014	12/2/2014	12/2/2014	Matured	0.100	0.100	\$ (22,973,000.00)	\$ (22,973,000.00)	-	\$ (63.81)	-	-	\$ 22,973,063.81	
FUND 1000	REPO INT	510261	510261 BONY		93	DAIWA	12/2/2014	12/3/2014	12/2/2014	Purchased	0.100	0.100	\$ 26,298,000.00	\$ 26,298,000.00	-	-	-	-	\$ (26,298,000.00)	
FUND 1000	COMM PAPER	510252	510252 BONY		93	-	12/2/2014	12/3/2014	12/3/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510252	510252 BONY		93	MORGN	12/2/2014	12/3/2014	12/3/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510253	510253 BONY		93	-	12/2/2014	12/3/2014	12/3/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510253	510253 BONY		93	MORGN	12/2/2014	12/3/2014	12/3/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510254	510254 BONY		93	-	12/2/2014	12/3/2014	12/3/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510254	510254 BONY		93	MORGN	12/2/2014	12/3/2014	12/3/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510255	510255 BONY		93	-	12/2/2014	12/3/2014	12/3/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510255	510255 BONY		93	MORGN	12/2/2014	12/3/2014	12/3/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510256	510256 BONY		93	-	12/2/2014	12/3/2014	12/3/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510256	510256 BONY		93	MORGN	12/2/2014	12/3/2014	12/3/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510257	510257 BONY		93	-	12/2/2014	12/3/2014	12/3/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510257	510257 BONY		93	MERIL	12/2/2014	12/3/2014	12/3/2014	Matured	0.100	0.100	\$ (45,000,000.00)	\$ (44,999,875.00)	-	\$ (125.00)	-	-	\$ 45,000,000.00	
FUND 1000	COMM PAPER	510265	510265 BONY		93	MERIL	12/3/2014	12/4/2014	12/3/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510266	510266 BONY		93	MERIL	12/3/2014	12/4/2014	12/3/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510267	510267 BONY		93	MERIL	12/3/2014	12/4/2014	12/3/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510268	510268 BONY		93	MERIL	12/3/2014	12/4/2014	12/3/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510269	510269 BONY		93	MERIL	12/3/2014	12/4/2014	12/3/2014	Purchased	0.120	0.120	\$ 30,000,000.00	\$ 29,999,900.00	\$ (100.00)	-	-	-	\$ (29,999,900.00)	
FUND 1000	COMM PAPER	510270	510270 BONY		93	MERIL	12/3/2014	12/8/2014	12/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,305.56	\$ (694.44)	-	-	-	\$ (49,999,305.56)	
FUND 1000	COMM PAPER	510271	510271 BONY		93	MERIL	12/3/2014	12/8/2014	12/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,305.56	\$ (694.44)	-	-	-	\$ (49,999,305.56)	
FUND 1000	REPO INT	510261	510261 BONY		93	DAIWA	12/2/2014	12/3/2014	12/3/2014	Matured	0.100	0.100	\$ (26,298,000.00)	\$ (26,298,000.00)	-	\$ (73.05)	-	-	\$ 26,298,073.05	
FUND 1000	REPO INT	510272	510272 BONY		93	DAIWA	12/3/2014	12/4/2014	12/3/2014	Purchased	0.050	0.050	\$ 26,676,000.00	\$ 26,676,000.00	-	-	-	-	\$ (26,676,000.00)	
FUND 1000	COMM PAPER	510265	510265 BONY		93	-	12/3/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510265	510265 BONY		93	MERIL	12/3/2014	12/4/2014	12/4/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510266	510266 BONY		93	-	12/3/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510266	510266 BONY		93	MERIL	12/3/2014	12/4/2014	12/4/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510267	510267 BONY		93	-	12/3/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510267	510267 BONY		93	MERIL	12/3/2014	12/4/2014	12/4/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510268	510268 BONY		93	-	12/3/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510268	510268 BONY		93	MERIL	12/3/2014	12/4/2014	12/4/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510269	510269 BONY		93	-	12/3/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510269	510269 BONY		93	MERIL	12/3/2014	12/4/2014	12/4/2014	Matured	0.120	0.120	\$ (30,000,000.00)	\$ (29,999,900.00)	-	\$ (100.00)	-	-	\$ 30,000,000.00	
FUND 1000	COMM PAPER	510273	510273 BONY		93	MORGN	12/4/2014	12/5/2014	12/4/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510274	510274 BONY		93	MORGN	12/4/2014	12/5/2014	12/4/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510275	510275 BONY		93	MORGN	12/4/2014	12/5/2014	12/4/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510276	510276 BONY		93	MORGN	12/4/2014	12/5/2014	12/4/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510277	510277 BONY		93	MORGN	12/4/2014	12/5/2014	12/4/2014	Purchased	0.120	0.120	\$ 15,000,000.00	\$ 14,999,950.00	\$ (50.00)	-	-	-	\$ (14,999,950.00)	
FUND 1000	REPO INT	510272	510272 BONY		93	DAIWA	12/3/2014	12/4/2014	12/4/2014	Matured	0.050	0.050	\$ (26,676,000.00)	\$ (26,676,000.00)	-	\$ (37.05)	-	-	\$ 26,676,037.05	
FUND 1000	REPO INT	510290	510290 BONY		93	DAIWA	12/4/2014	12/5/2014	12/4/2014	Purchased	0.050	0.050	\$ 24,641,000.00	\$ 24,641,000.00	-	-	-	-	\$ (24,641,000.00)	
FUND 1000	COMM PAPER	510273	510273 BONY		93	-	12/4/2014	12/5/2014	12/5/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510273	510273 BONY		93	MORGN	12/4/2014	12/5/2014	12/5/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510274	510274 BONY		93	-	12/4/2014	12/5/2014	12/5/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510274	510274 BONY		93	MORGN	12/4/2014	12/5/2014	12/5/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510275	510275 BONY		93	-	12/4/2014	12/5/2014	12/5/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510275	510275 BONY		93	MORGN	12/4/2014	12/5/2014	12/5/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510276	510276 BONY		93	-	12/4/2014	12/5/2014	12/5/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510276	510276 BONY		93	MORGN	12/4/2014	12/5/2014	12/5/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$ (166.67)	-	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510277	510277 BONY		93	-	12/4/2014	12/5/2014	12/5/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510277	510277 BONY		93	MORGN	12/4/2014	12/5/2014	12/5/2014	Matured	0.120	0.120	\$ (15,000,000.00)	\$ (14,999,950.00)	-	\$ (50.00)	-	-	\$ 15,000,000.00	
FUND 1000	COMM PAPER	510291	510291 BONY		93	RBC	12/5/2014	12/8/2014	12/5/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,500.00	\$ (500.00)	-	-	-	\$ (49,999,500.00)	
FUND 1000	COMM PAPER	510292	510292 BONY		93	RBC	12/5/2014	12/8/2014	12/5/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,500.00	\$ (500.00)	-	-	-	\$ (49,999,500.00)	
FUND 1000	COMM PAPER	510293	510293 BONY		93	RBC	12/5/2014	12/8/2014	12/5/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,500.00	\$ (500.00)	-	-	-	\$ (49,999,500.00)	
FUND 1000	COMM PAPER	510294	510294 BONY		93	RBC	12/5/2014	12/8/2014	12/5/2											

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 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	510298	510298 BONY			93 RBC	12/8/2014	12/9/2014	12/8/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510299	510299 BONY			93 RBC	12/8/2014	12/9/2014	12/8/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510300	510300 BONY			93 RBC	12/8/2014	12/9/2014	12/8/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510301	510301 BONY			93 RBC	12/8/2014	12/9/2014	12/8/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510302	510302 BONY			93 RBC	12/8/2014	12/9/2014	12/8/2014	Purchased	0.110	0.110	\$ 25,000,000.00	\$ 24,999,923.61	\$ (76.39)	-	-	-	\$ (24,999,923.61)	
FUND 1000	REPO INT	510296	510296 BONY			93 DAIWA	12/5/2014	12/8/2014	12/8/2014	Matured	0.080	0.080	\$ (9,396,000.00)	\$ (9,396,000.00)	-	\$	(62.64)	-	\$ 9,396,062.64	
FUND 1000	REPO INT	510303	510303 BONY			93 DAIWA	12/8/2014	12/9/2014	12/8/2014	Purchased	0.080	0.080	\$ 16,473,000.00	\$ 16,473,000.00	-	-	-	-	\$ (16,473,000.00)	
FUND 1000	COMM PAPER	510297	510297 BONY			93 -	12/8/2014	12/9/2014	12/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510297	510297 BONY			93 RBC	12/8/2014	12/9/2014	12/9/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510298	510298 BONY			93 -	12/8/2014	12/9/2014	12/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510298	510298 BONY			93 RBC	12/8/2014	12/9/2014	12/9/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510299	510299 BONY			93 -	12/8/2014	12/9/2014	12/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510299	510299 BONY			93 RBC	12/8/2014	12/9/2014	12/9/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510300	510300 BONY			93 -	12/8/2014	12/9/2014	12/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510300	510300 BONY			93 RBC	12/8/2014	12/9/2014	12/9/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510301	510301 BONY			93 -	12/8/2014	12/9/2014	12/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510301	510301 BONY			93 RBC	12/8/2014	12/9/2014	12/9/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510302	510302 BONY			93 -	12/8/2014	12/9/2014	12/9/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510302	510302 BONY			93 RBC	12/8/2014	12/9/2014	12/9/2014	Matured	0.110	0.110	\$ (25,000,000.00)	\$ (24,999,923.61)	-	\$	(76.39)	-	\$ 25,000,000.00	
FUND 1000	COMM PAPER	510304	510304 BONY			93 RBC	12/9/2014	12/10/2014	12/9/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510305	510305 BONY			93 RBC	12/9/2014	12/10/2014	12/9/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510306	510306 BONY			93 RBC	12/9/2014	12/10/2014	12/9/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510307	510307 BONY			93 RBC	12/9/2014	12/10/2014	12/9/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510308	510308 BONY			93 RBC	12/9/2014	12/10/2014	12/9/2014	Purchased	0.120	0.120	\$ 25,000,000.00	\$ 24,999,916.67	\$ (83.33)	-	-	-	\$ (24,999,916.67)	
FUND 1000	COMM PAPER	510309	510309 BONY			93 MERIL	12/9/2014	12/10/2014	12/9/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,999,847.22	\$ (152.78)	-	-	-	\$ (49,999,847.22)	
FUND 1000	REPO INT	510303	510303 BONY			93 DAIWA	12/8/2014	12/9/2014	12/9/2014	Matured	0.080	0.080	\$ (16,473,000.00)	\$ (16,473,000.00)	-	\$	(36.61)	-	\$ 16,473,036.61	
FUND 1000	REPO INT	510310	510310 BONY			93 DAIWA	12/9/2014	12/10/2014	12/9/2014	Purchased	0.080	0.080	\$ 19,526,000.00	\$ 19,526,000.00	-	-	-	-	\$ (19,526,000.00)	
FUND 1000	COMM PAPER	510304	510304 BONY			93 -	12/9/2014	12/10/2014	12/10/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510304	510304 BONY			93 RBC	12/9/2014	12/10/2014	12/10/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510305	510305 BONY			93 -	12/9/2014	12/10/2014	12/10/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510305	510305 BONY			93 RBC	12/9/2014	12/10/2014	12/10/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510306	510306 BONY			93 -	12/9/2014	12/10/2014	12/10/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510306	510306 BONY			93 RBC	12/9/2014	12/10/2014	12/10/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510307	510307 BONY			93 -	12/9/2014	12/10/2014	12/10/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510307	510307 BONY			93 RBC	12/9/2014	12/10/2014	12/10/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510308	510308 BONY			93 -	12/9/2014	12/10/2014	12/10/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510308	510308 BONY			93 RBC	12/9/2014	12/10/2014	12/10/2014	Matured	0.120	0.120	\$ (25,000,000.00)	\$ (24,999,916.67)	-	\$	(83.33)	-	\$ 25,000,000.00	
FUND 1000	COMM PAPER	510309	510309 BONY			93 -	12/9/2014	12/10/2014	12/10/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510309	510309 BONY			93 MERIL	12/9/2014	12/10/2014	12/10/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,999,847.22)	-	\$	(152.78)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510312	510312 BONY			93 MORGN	12/10/2014	12/11/2014	12/10/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510313	510313 BONY			93 MORGN	12/10/2014	12/11/2014	12/10/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510314	510314 BONY			93 MORGN	12/10/2014	12/11/2014	12/10/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510315	510315 BONY			93 MORGN	12/10/2014	12/11/2014	12/10/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510316	510316 BONY			93 MORGN	12/10/2014	12/11/2014	12/10/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	\$ (49,999,833.33)	
FUND 1000	COMM PAPER	510317	510317 BONY			93 MERIL	12/10/2014	12/11/2014	12/10/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,999,847.22	\$ (152.78)	-	-	-	\$ (49,999,847.22)	
FUND 1000	COMM PAPER	510318	510318 BONY			93 MERIL	12/10/2014	12/11/2014	12/10/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,999,847.22	\$ (152.78)	-	-	-	\$ (49,999,847.22)	
FUND 1000	REPO INT	510310	510310 BONY			93 DAIWA	12/9/2014	12/10/2014	12/10/2014	Matured	0.080	0.080	\$ (19,526,000.00)	\$ (19,526,000.00)	-	\$	(43.39)	-	\$ 19,526,043.39	
FUND 1000	REPO INT	510321	510321 BONY			93 DAIWA	12/10/2014	12/11/2014	12/10/2014	Purchased	0.080	0.080	\$ 26,845,000.00	\$ 26,845,000.00	-	-	-	-	\$ (26,845,000.00)	
FUND 1000	COMM PAPER	510312	510312 BONY			93 -	12/10/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510312	510312 BONY			93 MORGN	12/10/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510313	510313 BONY			93 -	12/10/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510313	510313 BONY			93 MORGN	12/10/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510314	510314 BONY			93 -	12/10/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510314	510314 BONY			93 MORGN	12/10/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510315	510315 BONY			93 -	12/10/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510315	510315 BONY			93 MORGN	12/10/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510316	510316 BONY			93 -	12/10/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510316	510316 BONY			93 MORGN	12/10/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	\$	(166.67)	-	\$ 50,000,000.00	
FUND 1000	COMM PAPER	510317	510317 BONY			93 -	12/10/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.									

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 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	510325	510325 BONY			93 -	12/11/2014	12/12/2014	12/12/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510325	510325 BONY			93 MORG	12/11/2014	12/12/2014	12/12/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	-	\$ (166.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510326	510326 BONY			93 -	12/11/2014	12/12/2014	12/12/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510326	510326 BONY			93 MORG	12/11/2014	12/12/2014	12/12/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	-	\$ (166.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510327	510327 BONY			93 -	12/11/2014	12/12/2014	12/12/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510327	510327 BONY			93 MORG	12/11/2014	12/12/2014	12/12/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,833.33)	-	-	\$ (166.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510344	510344 BONY			93 MORG	12/12/2014	12/15/2014	12/12/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,500.00	\$ (500.00)	-	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510345	510345 BONY			93 MORG	12/12/2014	12/15/2014	12/12/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,500.00	\$ (500.00)	-	-	-	-	\$ (49,999,500.00)
FUND 1000	COMM PAPER	510346	510346 BONY			93 MORG	12/12/2014	12/15/2014	12/12/2014	Purchased	0.120	0.120	\$ 15,000,000.00	\$ 14,999,850.00	\$ (150.00)	-	-	-	-	\$ (14,999,850.00)
FUND 1000	COMM PAPER	510348	510348 BONY			93 MORG	12/12/2014	12/15/2014	12/12/2014	Purchased	0.120	0.120	\$ 35,000,000.00	\$ 34,999,650.00	\$ (350.00)	-	-	-	-	\$ (34,999,650.00)
FUND 1000	REPO INT	510341	510341 BONY			93 DAIWA	12/11/2014	12/12/2014	12/12/2014	Matured	0.080	0.080	\$ (39,439,000.00)	\$ (39,439,000.00)	-	-	-	-	-	\$ 39,439,087.64
FUND 1000	REPO INT	510349	510349 BONY			93 DAIWA	12/12/2014	12/15/2014	12/12/2014	Purchased	0.070	0.070	\$ 29,857,000.00	\$ 29,857,000.00	-	-	-	-	-	\$ (29,857,000.00)
FUND 1000	COMM PAPER	510328	510328 BONY			93 -	12/11/2014	12/15/2014	12/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510328	510328 BONY			93 MERIL	12/11/2014	12/15/2014	12/15/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,500.00)	-	-	\$ (500.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510329	510329 BONY			93 -	12/11/2014	12/15/2014	12/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510329	510329 BONY			93 MERIL	12/11/2014	12/15/2014	12/15/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,500.00)	-	-	\$ (500.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510330	510330 BONY			93 -	12/11/2014	12/15/2014	12/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510330	510330 BONY			93 MERIL	12/11/2014	12/15/2014	12/15/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,750.00)	-	-	\$ (250.00)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	510344	510344 BONY			93 -	12/12/2014	12/15/2014	12/15/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510344	510344 BONY			93 MORG	12/12/2014	12/15/2014	12/15/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,500.00)	-	-	\$ (500.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510345	510345 BONY			93 -	12/12/2014	12/15/2014	12/15/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510345	510345 BONY			93 MORG	12/12/2014	12/15/2014	12/15/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,500.00)	-	-	\$ (500.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510346	510346 BONY			93 -	12/12/2014	12/15/2014	12/15/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510346	510346 BONY			93 MORG	12/12/2014	12/15/2014	12/15/2014	Matured	0.120	0.120	\$ (15,000,000.00)	\$ (14,999,850.00)	-	-	\$ (150.00)	-	-	\$ 15,000,000.00
FUND 1000	COMM PAPER	510348	510348 BONY			93 -	12/12/2014	12/15/2014	12/15/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510348	510348 BONY			93 MORG	12/12/2014	12/15/2014	12/15/2014	Matured	0.120	0.120	\$ (35,000,000.00)	\$ (34,999,650.00)	-	-	\$ (350.00)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	510355	510355 BONY			93 MERIL	12/15/2014	12/16/2014	12/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	510356	510356 BONY			93 MERIL	12/15/2014	12/16/2014	12/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	510357	510357 BONY			93 MERIL	12/15/2014	12/16/2014	12/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	510358	510358 BONY			93 MERIL	12/15/2014	12/16/2014	12/15/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	510359	510359 BONY			93 MERIL	12/15/2014	12/16/2014	12/15/2014	Purchased	0.100	0.100	\$ 20,000,000.00	\$ 19,999,944.44	\$ (55.56)	-	-	-	-	\$ (19,999,944.44)
FUND 1000	REPO INT	510349	510349 BONY			93 DAIWA	12/12/2014	12/15/2014	12/15/2014	Matured	0.070	0.070	\$ (29,857,000.00)	\$ (29,857,000.00)	-	-	-	-	-	\$ 29,857,174.17
FUND 1000	REPO INT	510362	510362 BONY			93 DAIWA	12/15/2014	12/16/2014	12/15/2014	Purchased	0.050	0.050	\$ 13,002,000.00	\$ 13,002,000.00	-	-	-	-	-	\$ (13,002,000.00)
FUND 1000	COMM PAPER	510355	510355 BONY			93 -	12/15/2014	12/16/2014	12/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510355	510355 BONY			93 MERIL	12/15/2014	12/16/2014	12/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510356	510356 BONY			93 -	12/15/2014	12/16/2014	12/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510356	510356 BONY			93 MERIL	12/15/2014	12/16/2014	12/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510357	510357 BONY			93 -	12/15/2014	12/16/2014	12/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510357	510357 BONY			93 MERIL	12/15/2014	12/16/2014	12/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510358	510358 BONY			93 -	12/15/2014	12/16/2014	12/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510358	510358 BONY			93 MERIL	12/15/2014	12/16/2014	12/16/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510359	510359 BONY			93 -	12/15/2014	12/16/2014	12/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510359	510359 BONY			93 MERIL	12/15/2014	12/16/2014	12/16/2014	Matured	0.100	0.100	\$ (20,000,000.00)	\$ (19,999,944.44)	-	-	\$ (55.56)	-	-	\$ 20,000,000.00
FUND 1000	COMM PAPER	510363	510363 BONY			93 MERIL	12/16/2014	12/17/2014	12/16/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	510364	510364 BONY			93 MERIL	12/16/2014	12/17/2014	12/16/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 1000	COMM PAPER	510365	510365 BONY			93 MERIL	12/16/2014	12/17/2014	12/16/2014	Purchased	0.100	0.100	\$ 35,000,000.00	\$ 34,999,902.78	\$ (97.22)	-	-	-	-	\$ (34,999,902.78)
FUND 1000	REPO INT	510362	510362 BONY			93 DAIWA	12/15/2014	12/16/2014	12/16/2014	Matured	0.050	0.050	\$ (13,002,000.00)	\$ (13,002,000.00)	-	-	-	-	-	\$ 13,002,018.06
FUND 1000	REPO INT	510366	510366 BONY			93 DAIWA	12/16/2014	12/17/2014	12/16/2014	Purchased	0.070	0.070	\$ 27,282,000.00	\$ 27,282,000.00	-	-	-	-	-	\$ (27,282,000.00)
FUND 1000	COMM PAPER	510363	510363 BONY			93 -	12/16/2014	12/17/2014	12/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510363	510363 BONY			93 MERIL	12/16/2014	12/17/2014	12/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510364	510364 BONY			93 -	12/16/2014	12/17/2014	12/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510364	510364 BONY			93 MERIL	12/16/2014	12/17/2014	12/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510365	510365 BONY			93 -	12/16/2014	12/17/2014	12/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510365	510365 BONY			93 MERIL	12/16/2014	12/17/2014	12/17/2014	Matured	0.100	0.100	\$ (35,000,000.00)	\$ (34,999,902.78)	-	-	\$ (97.22)	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	510369	510369 BONY			93 RBC	12/17/2014	12/18/2014	12/17/2014	Purchased	0.115	0.115	\$ 50,000,000.00	\$ 49,999,840.28	\$ (159.72)	-	-	-	-	\$ (49,999,840.28)
FUND 1000	COMM PAPER	510370	510370 BONY			93 RBC	12/17/2014	12/18/2014	12/17/2014	Purchased	0.115	0.115	\$ 50,000,000.00	\$ 49,999,840.28	\$ (159.72)	-	-	-	-	\$ (49,999,840.28)
FUND 1000	COMM PAPER	510371	510371 BONY			93 RBC	12/17/2014	12/18/2014	12/17/2014	Purchased	0.115	0.115	\$ 50,000,000.00	\$ 49,999,840.28	\$ (159.72)	-	-	-	-	\$ (49,999,840.28)
FUND 10																				

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	510391	510391	BONY		93 DAIWA	12/19/2014	12/22/2014	12/19/2014	Purchased	0.050	0.050	\$ 47,428,000.00	\$ 47,428,000.00	-	-	-	-	-	\$ (47,428,000.00)
FUND 1000	COMM PAPER	510384	510384	BONY		93 -	12/18/2014	12/22/2014	12/22/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510384	510384	BONY		93 MORGAN	12/18/2014	12/22/2014	12/22/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,333.33)	-	\$ (666.67)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510385	510385	BONY		93 -	12/18/2014	12/22/2014	12/22/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510385	510385	BONY		93 MORGAN	12/18/2014	12/22/2014	12/22/2014	Matured	0.120	0.120	\$ (35,000,000.00)	\$ (34,999,533.33)	-	\$ (466.67)	-	-	-	\$ 35,000,000.00
FUND 1000	COMM PAPER	510393	510393	BONY		93 MORGAN	12/22/2014	12/23/2014	12/22/2014	Purchased	0.130	0.130	\$ 50,000,000.00	\$ 49,999,819.44	\$ (180.56)	-	-	-	-	\$ (49,999,819.44)
FUND 1000	COMM PAPER	510394	510394	BONY		93 MORGAN	12/22/2014	12/23/2014	12/22/2014	Purchased	0.130	0.130	\$ 50,000,000.00	\$ 49,999,819.44	\$ (180.56)	-	-	-	-	\$ (49,999,819.44)
FUND 1000	COMM PAPER	510395	510395	BONY		93 MORGAN	12/22/2014	12/23/2014	12/22/2014	Purchased	0.130	0.130	\$ 50,000,000.00	\$ 49,999,819.44	\$ (180.56)	-	-	-	-	\$ (49,999,819.44)
FUND 1000	COMM PAPER	510396	510396	BONY		93 MORGAN	12/22/2014	12/23/2014	12/22/2014	Purchased	0.130	0.130	\$ 50,000,000.00	\$ 49,999,819.44	\$ (180.56)	-	-	-	-	\$ (49,999,819.44)
FUND 1000	COMM PAPER	510397	510397	BONY		93 MORGAN	12/22/2014	12/23/2014	12/22/2014	Purchased	0.130	0.130	\$ 50,000,000.00	\$ 49,999,819.44	\$ (180.56)	-	-	-	-	\$ (49,999,819.44)
FUND 1000	COMM PAPER	510398	510398	BONY		93 MERIL	12/22/2014	12/23/2014	12/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	510399	510399	BONY		93 MERIL	12/22/2014	12/23/2014	12/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	510400	510400	BONY		93 MERIL	12/22/2014	12/23/2014	12/22/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$ (111.11)	-	-	-	-	\$ (49,999,888.89)
FUND 1000	COMM PAPER	510401	510401	BONY		93 MERIL	12/22/2014	12/29/2014	12/22/2014	Purchased	0.100	0.100	\$ 25,000,000.00	\$ 24,999,513.89	\$ (486.11)	-	-	-	-	\$ (24,999,513.89)
FUND 1000	COMM PAPER	510407	510407	BONY		93 MERIL	12/22/2014	12/29/2014	12/22/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 1000	REPO INT	510391	510391	BONY		93 DAIWA	12/19/2014	12/22/2014	12/22/2014	Matured	0.050	0.050	\$ (47,428,000.00)	\$ (47,428,000.00)	-	\$ (197.62)	-	-	-	\$ 47,428,197.62
FUND 1000	REPO INT	510406	510406	BONY		93 DAIWA	12/22/2014	12/23/2014	12/22/2014	Purchased	0.050	0.050	\$ 10,010,000.00	\$ 10,010,000.00	-	-	-	-	-	\$ (10,010,000.00)
FUND 1000	T-NOTE-MID	508860	508860	BONY		93 -	6/16/2014	2/15/2015	12/22/2014	Amort/(Accr)	0.250	0.091	-	\$ (22,216.38)	-	-	\$ 22,216.38	-	-	-
FUND 1000	T-NOTE-MID	508860	508860	BONY		93 MIZUH	6/16/2014	2/15/2015	12/22/2014	Final Sale	0.250	0.091	\$ (40,000,000.00)	\$ (40,042,187.50)	\$ (42,187.50)	-	\$ (35,054.35)	-	\$ (1,255.10)	\$ 40,045,991.85
FUND 1000	COMM PAPER	510393	510393	BONY		93 -	12/22/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510393	510393	BONY		93 MORGAN	12/22/2014	12/23/2014	12/23/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,999,819.44)	-	\$ (180.56)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510394	510394	BONY		93 -	12/22/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510394	510394	BONY		93 MORGAN	12/22/2014	12/23/2014	12/23/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,999,819.44)	-	\$ (180.56)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510395	510395	BONY		93 -	12/22/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510395	510395	BONY		93 MORGAN	12/22/2014	12/23/2014	12/23/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,999,819.44)	-	\$ (180.56)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510396	510396	BONY		93 -	12/22/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510396	510396	BONY		93 MORGAN	12/22/2014	12/23/2014	12/23/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,999,819.44)	-	\$ (180.56)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510397	510397	BONY		93 -	12/22/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510397	510397	BONY		93 MORGAN	12/22/2014	12/23/2014	12/23/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,999,819.44)	-	\$ (180.56)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510398	510398	BONY		93 -	12/22/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510398	510398	BONY		93 MERIL	12/22/2014	12/23/2014	12/23/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510399	510399	BONY		93 -	12/22/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510399	510399	BONY		93 MERIL	12/22/2014	12/23/2014	12/23/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510400	510400	BONY		93 -	12/22/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510400	510400	BONY		93 MERIL	12/22/2014	12/23/2014	12/23/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$ (111.11)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510408	510408	BONY		93 MERIL	12/23/2014	12/24/2014	12/23/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510409	510409	BONY		93 MERIL	12/23/2014	12/24/2014	12/23/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 1000	COMM PAPER	510410	510410	BONY		93 MORGAN	12/23/2014	12/24/2014	12/23/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	-	\$ (49,999,833.33)
FUND 1000	COMM PAPER	510412	510412	BONY		93 MORGAN	12/23/2014	12/24/2014	12/23/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	-	\$ (49,999,833.33)
FUND 1000	COMM PAPER	510413	510413	BONY		93 MORGAN	12/23/2014	12/29/2014	12/23/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,999,833.33	\$ (916.67)	-	-	-	-	\$ (49,999,833.33)
FUND 1000	REPO INT	510406	510406	BONY		93 DAIWA	12/22/2014	12/23/2014	12/23/2014	Matured	0.050	0.050	\$ (10,010,000.00)	\$ (10,010,000.00)	-	\$ (13.90)	-	-	-	\$ 10,010,013.90
FUND 1000	REPO INT	510417	510417	BONY		93 DAIWA	12/23/2014	12/24/2014	12/23/2014	Purchased	0.050	0.050	\$ 13,602,000.00	\$ 13,602,000.00	-	-	\$ (18.89)	-	-	\$ 13,602,018.89
FUND 1000	REPO INT	510423	510423	BONY		93 DAIWA	12/24/2014	12/26/2014	12/24/2014	Purchased	0.050	0.050	\$ 34,857,000.00	\$ 34,857,000.00	-	-	-	-	-	\$ (34,857,000.00)
FUND 1000	COMM PAPER	510419	510419	BONY		93 -	12/24/2014	12/26/2014	12/26/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510419	510419	BONY		93 RBC	12/24/2014	12/26/2014	12/26/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,652.78)	-	\$ (347.22)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510420	510420	BONY		93 -	12/24/2014	12/26/2014	12/26/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510420	510420	BONY		93 RBC	12/24/2014	12/26/2014	12/26/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,652.78)	-	\$ (347.22)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510421	510421	BONY		93 -	12/24/2014	12/26/2014	12/26/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510421	510421	BONY		93 RBC	12/24/2014	12/26/2014	12/26/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,652.78)	-	\$ (347.22)	-	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510422	510422	BONY		93 -	12/24/2014	12/26/2014	12/26/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510422	510422	BONY		93 RBC	12/24/2014	12/26/2014	12/26/2014	Matured	0.125	0.125	\$ (30,000,000.00)	\$ (29,999,791.67)	-	\$ (208.33)	-	-	-	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	510401	510401	BONY	93	MERIL	12/22/2014	12/29/2014	12/29/2014	Matured	0.100	0.100	\$ (25,000,000.00)	\$ (24,999,513.89)	-	-	\$ (486.11)	-	-	\$ 25,000,000.00
FUND 1000	COMM PAPER	510407	510407	BONY	93	-	12/22/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510407	510407	BONY	93	MERIL	12/22/2014	12/29/2014	12/29/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510413	510413	BONY	93	-	12/23/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510413	510413	BONY	93	MORGN	12/23/2014	12/29/2014	12/29/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,999,083.33)	-	-	\$ (916.67)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510427	510427	BONY	93	-	12/26/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510427	510427	BONY	93	RBC	12/26/2014	12/29/2014	12/29/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,479.17)	-	-	\$ (520.83)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510428	510428	BONY	93	-	12/26/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510428	510428	BONY	93	RBC	12/26/2014	12/29/2014	12/29/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,479.17)	-	-	\$ (520.83)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510429	510429	BONY	93	-	12/26/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510429	510429	BONY	93	RBC	12/26/2014	12/29/2014	12/29/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,479.17)	-	-	\$ (520.83)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510430	510430	BONY	93	-	12/26/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510430	510430	BONY	93	RBC	12/26/2014	12/29/2014	12/29/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,479.17)	-	-	\$ (520.83)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510431	510431	BONY	93	-	12/26/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510431	510431	BONY	93	MERIL	12/26/2014	12/29/2014	12/29/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	-	\$ (375.00)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510436	510436	BONY	93	RBC	12/29/2014	1/6/2015	12/29/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	\$ (49,999,000.00)	
FUND 1000	COMM PAPER	510437	510437	BONY	93	RBC	12/29/2014	1/6/2015	12/29/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	\$ (49,999,000.00)	
FUND 1000	COMM PAPER	510438	510438	BONY	93	RBC	12/29/2014	1/6/2015	12/29/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	\$ (49,999,000.00)	
FUND 1000	COMM PAPER	510439	510439	BONY	93	RBC	12/29/2014	12/30/2014	12/29/2014	Purchased	0.125	0.125	\$ 50,000,000.00	\$ 49,999,826.39	\$ (173.61)	-	-	-	\$ (49,999,826.39)	
FUND 1000	COMM PAPER	510440	510440	BONY	93	RBC	12/29/2014	12/30/2014	12/29/2014	Purchased	0.125	0.125	\$ 50,000,000.00	\$ 49,999,826.39	\$ (173.61)	-	-	-	\$ (49,999,826.39)	
FUND 1000	COMM PAPER	510441	510441	BONY	93	RBC	12/29/2014	12/30/2014	12/29/2014	Purchased	0.125	0.125	\$ 50,000,000.00	\$ 49,999,826.39	\$ (173.61)	-	-	-	\$ (49,999,826.39)	
FUND 1000	COMM PAPER	510442	510442	BONY	93	RBC	12/29/2014	12/30/2014	12/29/2014	Purchased	0.125	0.125	\$ 50,000,000.00	\$ 49,999,826.39	\$ (173.61)	-	-	-	\$ (49,999,826.39)	
FUND 1000	REPO INT	510450	510450	BONY	93	DAIWA	12/29/2014	12/30/2014	12/29/2014	Purchased	0.050	0.050	\$ 237,873,000.00	\$ 237,873,000.00	-	-	-	-	-	\$ (237,873,000.00)
FUND 1000	COMM PAPER	510439	510439	BONY	93	-	12/29/2014	12/30/2014	12/30/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510439	510439	BONY	93	RBC	12/29/2014	12/30/2014	12/30/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,826.39)	-	-	\$ (173.61)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510440	510440	BONY	93	-	12/29/2014	12/30/2014	12/30/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510440	510440	BONY	93	RBC	12/29/2014	12/30/2014	12/30/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,826.39)	-	-	\$ (173.61)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510441	510441	BONY	93	-	12/29/2014	12/30/2014	12/30/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510441	510441	BONY	93	RBC	12/29/2014	12/30/2014	12/30/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,826.39)	-	-	\$ (173.61)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510442	510442	BONY	93	-	12/29/2014	12/30/2014	12/30/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510442	510442	BONY	93	RBC	12/29/2014	12/30/2014	12/30/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,826.39)	-	-	\$ (173.61)	-	-	\$ 50,000,000.00
FUND 1000	COMM PAPER	510454	510454	BONY	93	RBC	12/30/2014	12/31/2014	12/30/2014	Purchased	0.125	0.125	\$ 50,000,000.00	\$ 49,999,826.39	\$ (173.61)	-	-	-	\$ (49,999,826.39)	
FUND 1000	COMM PAPER	510455	510455	BONY	93	MERIL	12/30/2014	1/7/2015	12/30/2014	Purchased	0.020	0.020	\$ 50,000,000.00	\$ 49,999,777.78	\$ (222.22)	-	-	-	\$ (49,999,777.78)	
FUND 1000	COMM PAPER	510456	510456	BONY	93	MERIL	12/30/2014	1/7/2015	12/30/2014	Purchased	0.020	0.020	\$ 50,000,000.00	\$ 49,999,777.78	\$ (222.22)	-	-	-	\$ (49,999,777.78)	
FUND 1000	COMM PAPER	510457	510457	BONY	93	RBC	12/30/2014	1/6/2015	12/30/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	\$ (49,998,833.33)	
FUND 1000	COMM PAPER	510458	510458	BONY	93	RBC	12/30/2014	1/6/2015	12/30/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	\$ (49,998,833.33)	
FUND 1000	COMM PAPER	510459	510459	BONY	93	RBC	12/30/2014	1/6/2015	12/30/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	\$ (49,998,833.33)	
FUND 1000	COMM PAPER	510460	510460	BONY	93	RBC	12/30/2014	1/6/2015	12/30/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	\$ (49,998,833.33)	
FUND 1000	COMM PAPER	510461	510461	BONY	93	RBC	12/30/2014	1/6/2015	12/30/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	\$ (49,998,833.33)	
FUND 1000	FHLB NOTES	510463	510463	BONY	93	BOFAB	12/30/2014	2/6/2015	12/30/2014	Purchased	0.040	0.040	\$ 35,000,000.00	\$ 34,998,522.22	\$ (1,477.78)	-	-	-	\$ (34,998,522.22)	
FUND 1000	REPO INT	510450	510450	BONY	93	DAIWA	12/29/2014	12/30/2014	12/30/2014	Matured	0.050	0.050	\$ (237,873,000.00)	\$ (237,873,000.00)	-	-	\$ (330.38)	-	-	\$ 237,873,330.38
FUND 1000	REPO INT	510464	510464	BONY	93	DAIWA	12/30/2014	12/31/2014	12/30/2014	Purchased	0.050	0.050	\$ 13,243,000.00	\$ 13,243,000.00	-	-	-	-	-	\$ (13,243,000.00)
FUND 1000	COMM PAPER	510454	510454	BONY	93	-	12/30/2014	12/31/2014	12/31/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510454	510454	BONY	93	RBC	12/30/2014	12/31/2014	12/31/2014	Matured	0.125	0.125	\$ (50,000,000.00)	\$ (49,999,826.39)	-	-	\$ (173.61)	-	-	\$ 50,000,000.00
FUND 1000	REPO INT	510464	510464	BONY	93	DAIWA	12/30/2014	12/31/2014	12/31/2014	Matured	0.050	0.050	\$ (13,243,000.00)	\$ (13,243,000.00)	-	-	\$ (18.39)	-	-	\$ 13,243,018.39
FUND 1000	REPO INT	510474	510474	BONY	93	DAIWA	12/31/2014	1/2/2015	12/31/2014	Purchased	0.050	0.050	\$ 36,970,000.00	\$ 36,970,000.00	-	-	-	-	-	\$ (36,970,000.00)
FUND 1000 Total													\$ (327,479,367.00)	\$ (328,814,802.43)	\$ 1,584,698.28	\$ (123,967.85)	\$ (2,382,987.44)	\$ 1,649,122.03	\$ (41,909.59)	\$ 329,558,072.37
FUND 1067	CARVER CD	506805	506805	BONY	10	-	10/10/2013	4/10/2014	4/10/2014	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 1067	CARVER CD	506805	506805	BONY	10	MTA	10/10/2013	4/10/2014	4/10/2014	Matured	0.470	0.470	\$ (6,000,000.00)	\$ (6,000,000.00)	-	-	\$ (14,061.37)	-	-	\$ 14,061.37
FUND 1067	CARVER CD	508410	508410	BONY	0	MTA	4/10/2014	10/9/2014	4/10/2014	Purchased	0.420	0.420	\$ 6,000,000.00	\$ 6,000,000.00	-	-	-	-	-	-
FUND 1067	CARVER CD	508410	508410	BONY	10	-	4/10/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1067	CARVER CD	508410	508410	BONY	10	MTA	4/10/20													

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1992	T-BILL	507624	507624 BONY			19 BOFAB	1/9/2014	7/10/2014	2/6/2014	Partial Sale	0.065	0.066	\$ (51,000.00)	\$ (50,983.11)	\$ 16.89	\$ -	\$ (2.58)	\$ -	\$ 0.98	\$ 50,984.73
FUND 1992	T-BILL	507843	507624 BONY			19 BOFAB	1/9/2014	7/10/2014	2/14/2014	Partial Sale	0.065	0.066	\$ (19,000.00)	\$ (18,993.71)	\$ 6.29	\$ -	\$ (1.22)	\$ -	\$ (0.81)	\$ 18,995.76
FUND 1992	T-NOTE-MID	507669	507669 BONY			19 -	1/15/2014	8/15/2014	2/15/2014	Interest	0.500	0.091	\$ -	\$ (867.53)	\$ -	\$ (744.21)	\$ (150.79)	\$ 123.32	\$ -	\$ 895.00
FUND 1992	FRED MAC	508082	508082 BONY			19 HSBCS	3/5/2014	9/2/2014	3/5/2014	Purchased	0.080	0.080	\$ 1,159,000.00	\$ 1,158,533.82	\$ (466.18)	\$ -	\$ -	\$ -	\$ -	\$ (1,158,533.82)
FUND 1992	FHNB NOTES	507383	507383 BONY			19 MORGAN	12/13/2013	3/12/2014	3/12/2014	Matured	0.095	0.095	\$ (332,000.00)	\$ (331,922.03)	\$ -	\$ -	\$ (77.97)	\$ -	\$ -	\$ 332,000.00
FUND 1992	FRED MAC	508132	508132 BONY			19 DAIWA	3/12/2014	9/8/2014	3/12/2014	Purchased	0.085	0.085	\$ 332,000.00	\$ 331,858.90	\$ (141.10)	\$ -	\$ -	\$ -	\$ -	\$ (331,858.90)
FUND 1992	FRED MAC	508144	508144 BONY			19 MORGAN	3/13/2014	9/2/2014	3/13/2014	Purchased	0.092	0.092	\$ 213,000.00	\$ 212,905.83	\$ (94.17)	\$ -	\$ -	\$ -	\$ -	\$ (212,905.83)
FUND 1992	T-BILL	506968	506968 BONY			19 MORGAN	11/1/2013	3/13/2014	3/13/2014	Matured	0.056	0.056	\$ (228,000.00)	\$ (227,953.18)	\$ -	\$ -	\$ (46.82)	\$ -	\$ -	\$ 228,000.00
FUND 1992	FHNB NOTES	507452	507452 BONY			19 DAIWA	12/20/2013	3/21/2014	3/21/2014	Matured	0.105	0.105	\$ (9,400,000.00)	\$ (9,400,504.29)	\$ -	\$ -	\$ (2,495.71)	\$ -	\$ -	\$ 9,403,000.00
FUND 1992	FHNB NOTES	508210	508210 BONY			19 MORGAN	3/21/2014	7/25/2014	3/21/2014	Purchased	0.075	0.075	\$ 9,400,000.00	\$ 9,403,530.92	\$ (2,469.08)	\$ -	\$ -	\$ -	\$ -	\$ (9,403,530.92)
FUND 1992	FNMA NOTES	508271	508271 BONY			94 MORGAN	3/31/2014	9/2/2014	3/31/2014	Purchased	0.060	0.060	\$ 214,000.00	\$ 213,944.72	\$ (55.28)	\$ -	\$ -	\$ -	\$ -	\$ (213,944.72)
FUND 1992	FHNB NOTES	508307	508307 BONY			94 MORGAN	4/4/2014	7/25/2014	4/4/2014	Purchased	0.040	0.040	\$ 146,000.00	\$ 145,981.83	\$ (18.17)	\$ -	\$ -	\$ -	\$ -	\$ (145,981.83)
FUND 1992	FNMA NOTES	508435	508435 BONY			94 MORGAN	4/17/2014	7/16/2014	4/17/2014	Purchased	0.048	0.048	\$ 23,029,000.00	\$ 23,026,236.52	\$ (2,763.48)	\$ -	\$ -	\$ -	\$ -	\$ (23,026,236.52)
FUND 1992	FRED MAC	508144	508144 BONY			94 MORGAN	3/13/2014	9/2/2014	4/24/2014	Partial Sale	0.092	0.092	\$ (114,000.00)	\$ (113,949.60)	\$ 50.40	\$ -	\$ (12.22)	\$ -	\$ (9.13)	\$ 113,970.96
FUND 1992	T-BILL	507905	507624 BONY			94 MORGAN	1/9/2014	7/10/2014	5/1/2014	Partial Sale	0.065	0.066	\$ (239,000.00)	\$ (238,920.86)	\$ 79.14	\$ -	\$ (48.61)	\$ -	\$ -	\$ 238,993.03
FUND 1992	T-BILL	508514	507624 BONY			94 BOFAB	1/9/2014	7/10/2014	5/8/2014	Partial Sale	0.065	0.066	\$ (53,000.00)	\$ (52,982.45)	\$ 17.55	\$ -	\$ (11.42)	\$ -	\$ (3.76)	\$ 52,997.68
FUND 1992	T-BILL	508571	507624 BONY			94 BOFAB	1/9/2014	7/10/2014	6/12/2014	Partial Sale	0.066	0.066	\$ (401,000.00)	\$ (400,867.21)	\$ 132.79	\$ -	\$ (112.27)	\$ -	\$ (14.19)	\$ 400,993.76
FUND 1992	T-BILL	508838	507624 BONY			94 MORGAN	1/9/2014	7/10/2014	6/19/2014	Partial Sale	0.065	0.066	\$ (313,000.00)	\$ (312,896.35)	\$ 103.65	\$ -	\$ (91.61)	\$ -	\$ (7.85)	\$ 312,995.89
FUND 1992	T-BILL	508902	507624 BONY			94 DAIWA	1/9/2014	7/10/2014	6/26/2014	Partial Sale	0.065	0.066	\$ (1,000.00)	\$ (999.67)	\$ 0.33	\$ -	\$ (0.17)	\$ -	\$ (0.02)	\$ 1,000.00
FUND 1992	T-BILL	508985	507624 BONY			94 DAIWA	1/9/2014	7/10/2014	7/3/2014	Partial Sale	0.065	0.066	\$ (3,010,000.00)	\$ (3,009,003.27)	\$ 996.73	\$ -	\$ (958.30)	\$ -	\$ (32.48)	\$ 3,009,994.15
FUND 1992	T-BILL	509053	507624 BONY			19 MORGAN	1/9/2014	7/10/2014	7/10/2014	Matured	0.065	0.066	\$ (13,327,000.00)	\$ (13,322,586.92)	\$ -	\$ -	\$ (4,413.08)	\$ -	\$ -	\$ 13,327,000.00
FUND 1992	T-BILL	509093	509093 BONY			94 BOFAB	7/10/2014	1/8/2015	7/10/2014	Purchased	0.050	0.050	\$ 13,258,000.00	\$ 13,254,648.67	\$ (3,351.33)	\$ -	\$ -	\$ -	\$ -	\$ (13,254,648.67)
FUND 1992	FRED MAC	509136	509136 BONY			94 DAIWA	7/15/2014	2/13/2015	7/15/2014	Purchased	0.095	0.095	\$ 9,589,000.00	\$ 9,583,610.18	\$ (5,389.82)	\$ -	\$ -	\$ -	\$ -	\$ (9,583,610.18)
FUND 1992	T-NOTE-MID	507731	507731 BONY			94 -	1/23/2014	7/15/2014	7/15/2014	Amort/(Accr)	0.625	0.069	\$ -	\$ (25,377.89)	\$ -	\$ -	\$ -	\$ 25,377.89	\$ -	\$ -
FUND 1992	T-NOTE-MID	507731	507731 BONY			94 MORGAN	1/23/2014	7/15/2014	7/15/2014	Matured	0.625	0.069	\$ (9,554,000.00)	\$ (9,555,319.61)	\$ -	\$ (1,319.61)	\$ (28,536.64)	\$ -	\$ -	\$ 9,583,856.25
FUND 1992	COMM PAPER	509144	509144 BONY			94 MERIL	7/16/2014	7/28/2014	7/16/2014	Purchased	0.080	0.080	\$ 23,030,000.00	\$ 23,029,385.87	\$ (614.13)	\$ -	\$ -	\$ -	\$ -	\$ (23,029,385.87)
FUND 1992	FNMA NOTES	508435	508435 BONY			94 MORGAN	4/17/2014	7/16/2014	7/16/2014	Purchased	0.048	0.048	\$ (23,029,000.00)	\$ (23,026,236.52)	\$ -	\$ -	\$ (2,763.48)	\$ -	\$ -	\$ 23,029,000.00
FUND 1992	FHNB NOTES	508210	508210 BONY			94 MORGAN	3/21/2014	7/25/2014	7/25/2014	Matured	0.075	0.075	\$ (9,400,000.00)	\$ (9,403,530.92)	\$ -	\$ -	\$ (2,469.08)	\$ -	\$ -	\$ 9,406,000.00
FUND 1992	FHNB NOTES	508307	508307 BONY			94 MORGAN	4/4/2014	7/25/2014	7/25/2014	Matured	0.040	0.040	\$ (146,000.00)	\$ (145,981.83)	\$ -	\$ -	\$ (18.17)	\$ -	\$ -	\$ 146,000.00
FUND 1992	FNMA NOTES	509204	509204 BONY			94 DAIWA	7/25/2014	10/15/2014	7/25/2014	Purchased	0.070	0.070	\$ 8,993,000.00	\$ 8,991,566.12	\$ (1,433.88)	\$ -	\$ -	\$ -	\$ -	\$ (8,991,566.12)
FUND 1992	REPO INT	509207	509207 BONY			94 DAIWA	7/25/2014	7/28/2014	7/25/2014	Purchased	0.050	0.050	\$ 1,360,000.00	\$ 1,360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,360,000.00)
FUND 1992	COMM PAPER	509144	509144 BONY			94 -	7/16/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.080	0.080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 1992	COMM PAPER	509144	509144 BONY			94 MERIL	7/16/2014	7/28/2014	7/28/2014	Matured	0.080	0.080	\$ (23,030,000.00)	\$ (23,029,385.87)	\$ -	\$ -	\$ (614.13)	\$ -	\$ -	\$ 23,030,000.00
FUND 1992	FRED MAC	509214	509214 BONY			94 DAIWA	7/28/2014	1/12/2015	7/28/2014	Purchased	0.080	0.080	\$ 24,399,000.00	\$ 24,389,891.04	\$ (9,108.96)	\$ -	\$ -	\$ -	\$ -	\$ (24,389,891.04)
FUND 1992	REPO INT	509207	509207 BONY			94 DAIWA	7/25/2014	7/28/2014	7/28/2014	Matured	0.050	0.050	\$ (1,360,000.00)	\$ (1,360,000.00)	\$ -	\$ -	\$ (5.67)	\$ -	\$ -	\$ 1,360,005.67
FUND 1992	T-BILL	509093	509093 BONY			94 BOFAB	7/10/2014	1/8/2015	8/14/2014	Partial Sale	0.050	0.050	\$ (1,000.00)	\$ (999.75)	\$ 0.25	\$ -	\$ (0.04)	\$ -	\$ (0.08)	\$ 999.88
FUND 1992	T-BILL	509371	509371 BONY			94 MORGAN	8/15/2014	2/12/2015	8/15/2014	Purchased	0.045	0.045	\$ 359,000.00	\$ 358,918.78	\$ (81.22)	\$ -	\$ -	\$ -	\$ -	\$ (358,918.78)
FUND 1992	T-NOTE-MID	507669	507669 BONY			94 -	1/15/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.500	0.091	\$ -	\$ (732.33)	\$ -	\$ -	\$ -	\$ 732.33	\$ -	\$ -
FUND 1992	T-NOTE-MID	507669	507669 BONY			94 BOFAB	1/15/2014	8/15/2014	8/15/2014	Matured	0.500	0.091	\$ (358,000.00)	\$ (358,000.00)	\$ 744.21	\$ -	\$ (895.00)	\$ -	\$ -	\$ 358,895.00
FUND 1992	FNMA NOTES	508271	508271 BONY			94 MORGAN	3/31/2014	9/2/2014	9/2/2014	Matured	0.060	0.060	\$ (214,000.00)	\$ (213,944.72)	\$ -	\$ -	\$ (55.28)	\$ -	\$ -	\$ 214,000.00
FUND 1992	FRED MAC	508082	508082 BONY			19 HSBCS	3/5/2014	9/2/2014	9/2/2014	Matured	0.080	0.080	\$ (1,159,000.00)	\$ (1,158,533.82)	\$ (466.18)	\$ -	\$ -	\$ -	\$ -	\$ 1,159,000.00
FUND 1992	FRED MAC	508468	508144 BONY			19 MORGAN	3/13/2014	9/2/2014	9/2/2014	Matured	0.092	0.092	\$ (99,000.00)	\$ (98,956.23)	\$ -	\$ -	\$ (43.77)	\$ -	\$ -	\$ 99,000.00
FUND 1992	FRED MAC	509503	509503 BONY			94 MIZUH	9/2/2014	3/17/2015	9/2/2014	Purchased	0.095	0.095	\$ 1,472,000.00	\$ 1,472,238.13	\$ (761.87)	\$ -	\$ -	\$ -	\$ -	\$ (1,472,238.13)
FUND 1992	COMM PAPER	509565	509565 BONY			94 MERIL	9/8/2014	9/18/2014	9/8/2014	Purchased	0.070	0.070	\$ 332,000.00	\$ 331,993.54	\$ (6.46)	\$ -	\$ -	\$ -	\$ -	\$ (331,993.54)
FUND 1992	FRED MAC	508132	508132 BONY			94 DAIWA	3/12/2014	9/8/2014	9/8/2014	Matured	0.085	0.085	\$ (332,000.00)	\$ (331,858.90)	\$ -	\$ -	\$ (141.10)	\$ -	\$ -	\$ 332,000.00
FUND 1992	COMM PAPER	509565	509565 BONY			94 -	9/8/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.070	0.070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 1992	COMM PAPER	509565	509565 BONY			94 MERIL	9/8/2014	9/18/2014	9/18/2014	Matured	0.070	0.070	\$ (332,000.00)	\$ (331,993.54)	\$ -	\$ -	\$ (6.46)	\$ -	\$ -	\$ 332,000.00
FUND 1992	FNMA NOTES	509656	509656 BONY			94 BOFAB	9/18/2014	5/4/2015	9/18/2014	Purchased	0.085	0.085	\$ 332,000.00	\$ 331,821.27	\$ (178.73)	\$ -	\$ -	\$ -	\$ -	\$ (331,821.27)
FUND 1992	FNMA NOTES	509750	509750 BONY			94 MORGAN	9/29/2014	1/12/2015	9/29/2014	Purchased	0.035	0.035	\$ 14,000.00	\$ 13,998.57	\$ (1.43)	\$ -	\$ -	\$ -	\$ -	\$ (13,998.57)
FUND 1992	T-BILL	509366	509093 BONY			94 MORGAN	7/10/2014	1/8/2015	10/2/2014	Partial Sale	0.050									

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1994	T-BILL	506656	506656 BONY			19 MORG	9/26/2013	3/27/2014	1/16/2014	Partial Sale	0.041	0.041	\$ (13,000.00)	\$ (12,997.34)		2.66	\$ (1.57)		\$ (0.27)	\$ 12,999.24
FUND 1994	T-BILL	507625	507625 BONY			19 BOFAB	1/9/2014	7/10/2014	2/14/2014	Partial Sale	0.066	0.066	\$ (80,000.00)	\$ (79,973.51)		26.49	\$ (5.22)		\$ (3.41)	\$ 79,982.16
FUND 1994	T-BILL	507906	507625 BONY			19 BOFAB	1/9/2014	7/10/2014	2/20/2014	Partial Sale	0.066	0.066	\$ (54,000.00)	\$ (53,982.12)		17.88	\$ (4.12)		\$ (1.15)	\$ 53,987.40
FUND 1994	T-BILL	507944	507625 BONY			19 GOLDM	1/9/2014	7/10/2014	2/27/2014	Partial Sale	0.066	0.066	\$ (394,000.00)	\$ (393,869.53)		130.47	\$ (35.08)		\$ (15.29)	\$ 393,919.56
FUND 1994	FNMA NOTES	508070	508070 BONY			19 BARCL	3/4/2014	7/14/2014	3/4/2014	Purchased	0.070	0.070	\$ 18,329,000.00	\$ 18,324,295.56		(4,704.44)				\$ (18,324,295.56)
FUND 1994	FRED MAC	506807	506807 BONY			19 BOFAB	10/15/2013	3/4/2014	3/4/2014	Matured	0.140	0.140	\$ (18,324,000.00)	\$ (18,314,023.60)			\$ (9,976.40)			\$ 18,324,000.00
FUND 1994	T-BILL	508025	507625 BONY			19 MORG	1/9/2014	7/10/2014	3/6/2014	Partial Sale	0.066	0.066	\$ (107,000.00)	\$ (106,964.57)		35.43	\$ (10.86)		\$ (7.86)	\$ 106,983.33
FUND 1994	T-BILL	508103	507625 BONY			19 GOLDM	1/9/2014	7/10/2014	3/20/2014	Partial Sale	0.066	0.066	\$ (392,000.00)	\$ (391,870.19)			\$ (49.91)		\$ (12.80)	\$ 391,932.92
FUND 1994	FRED MAC	508242	508242 BONY			94 GOLDM	3/27/2014	9/22/2014	3/27/2014	Purchased	0.080	0.080	\$ 17,199,000.00	\$ 17,192,158.62			\$ (6,841.38)			\$ (17,192,158.62)
FUND 1994	T-BILL	507690	506656 BONY			19 MORG	9/26/2013	3/27/2014	3/27/2014	Matured	0.041	0.041	\$ (18,526,000.00)	\$ (18,522,206.80)			\$ (3,793.20)			\$ 18,526,000.00
FUND 1994	T-BILL	508207	507625 BONY			94 GOLDM	1/9/2014	7/10/2014	4/3/2014	Partial Sale	0.066	0.066	\$ (114,000.00)	\$ (113,962.25)		37.75	\$ (17.39)		\$ (12.57)	\$ 113,992.24
FUND 1994	T-BILL	508303	507625 BONY			0 GOLDM	1/9/2014	7/10/2014	4/10/2014	Partial Sale	0.066	0.066	\$ (551,000.00)	\$ (550,817.54)		182.46	\$ (91.18)		\$ (42.48)	\$ 550,951.25
FUND 1994	T-BILL	508359	507625 BONY			94 BOFAB	1/9/2014	7/10/2014	4/17/2014	Partial Sale	0.065	0.066	\$ (276,000.00)	\$ (275,908.60)		91.40	\$ (49.20)		\$ (22.86)	\$ 275,980.68
FUND 1994	T-BILL	508437	507625 BONY			94 MORG	1/9/2014	7/10/2014	5/1/2014	Partial Sale	0.065	0.066	\$ (23,000.00)	\$ (22,992.38)		7.62	\$ (4.59)		\$ (2.26)	\$ 22,999.33
FUND 1994	T-BILL	508512	507625 BONY			94 BOFAB	1/9/2014	7/10/2014	5/8/2014	Partial Sale	0.065	0.066	\$ (386,000.00)	\$ (385,872.18)		127.82	\$ (83.54)		\$ (27.36)	\$ 385,983.11
FUND 1994	T-BILL	508572	507625 BONY			94 BOFAB	1/9/2014	7/10/2014	5/29/2014	Partial Sale	0.065	0.066	\$ (12,000.00)	\$ (11,996.03)		3.97	\$ (2.94)		\$ (0.57)	\$ 11,999.65
FUND 1994	T-BILL	508719	507625 BONY			94 MORG	1/9/2014	7/10/2014	6/5/2014	Partial Sale	0.065	0.066	\$ (261,000.00)	\$ (260,913.57)		86.43	\$ (69.68)		\$ (10.40)	\$ 260,993.78
FUND 1994	T-BILL	508772	507625 BONY			94 BOFAB	1/9/2014	7/10/2014	6/12/2014	Partial Sale	0.065	0.066	\$ (130,000.00)	\$ (129,956.95)		43.05	\$ (36.34)		\$ (4.60)	\$ 129,997.98
FUND 1994	T-BILL	508839	507625 BONY			94 MORG	1/9/2014	7/10/2014	6/19/2014	Partial Sale	0.065	0.066	\$ (340,000.00)	\$ (339,887.41)		112.59	\$ (99.50)		\$ (8.53)	\$ 339,995.54
FUND 1994	T-BILL	508903	507625 BONY			19 MORG	1/9/2014	7/10/2014	7/10/2014	Partial Sale	0.065	0.066	\$ (16,002,000.00)	\$ (15,996,701.13)			\$ (5,298.87)			\$ 16,002,000.00
FUND 1994	T-BILL	509094	509094 BONY			94 BOFAB	7/10/2014	1/8/2015	7/10/2014	Purchased	0.050	0.050	\$ 16,006,000.00	\$ 16,001,954.04		(4,045.96)				\$ (16,001,954.04)
FUND 1994	COMM PAPER	509122	509122 BONY			94 MERIL	7/14/2014	8/7/2014	7/14/2014	Purchased	0.120	0.120	\$ 18,330,000.00	\$ 18,328,533.60			\$ (1,466.40)			\$ (18,328,533.60)
FUND 1994	FNMA NOTES	508070	508070 BONY			94 BARCL	3/4/2014	7/14/2014	7/14/2014	Matured	0.070	0.070	\$ (18,329,000.00)	\$ (18,324,295.56)			\$ (4,704.44)			\$ 18,329,000.00
FUND 1994	FHLB NOTES	509138	509138 BONY			94 UBS	7/16/2014	9/17/2014	7/16/2014	Purchased	0.072	0.073	\$ 25,000,000.00	\$ 24,996,828.13			\$ (3,171.87)			\$ (24,996,828.13)
FUND 1994	FRED MAC	509139	509139 BONY			94 DAIWA	7/16/2014	10/14/2014	7/16/2014	Purchased	0.065	0.065	\$ 16,606,000.00	\$ 16,603,301.53		(2,698.47)				\$ (16,603,301.53)
FUND 1994	FRED MAC	508242	508242 BONY			94 BARCL	3/27/2014	9/22/2014	7/17/2014	Partial Sale	0.080	0.080	\$ (140,000.00)	\$ (139,944.31)		55.69	\$ (34.83)		\$ (2.61)	\$ 139,981.76
FUND 1994	FRED MAC	509157	508242 BONY			94 BARCL	3/27/2014	9/22/2014	7/24/2014	Partial Sale	0.080	0.080	\$ (2,131,000.00)	\$ (2,130,152.34)		847.66	\$ (563.47)		\$ 17.76	\$ 2,130,998.11
FUND 1994	FRED MAC	509198	508242 BONY			94 MORG	3/27/2014	9/22/2014	7/31/2014	Partial Sale	0.080	0.080	\$ (699,000.00)	\$ (698,721.95)		278.05	\$ (195.68)		\$ 3.08	\$ 698,914.59
FUND 1994	COMM PAPER	509122	509122 BONY			94 -	7/14/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.120	0.120	-	-		-				-
FUND 1994	COMM PAPER	509122	509122 BONY			94 MERIL	7/14/2014	8/7/2014	8/7/2014	Matured	0.120	0.120	\$ (18,330,000.00)	\$ (18,328,533.60)			\$ (1,466.40)			\$ 18,330,000.00
FUND 1994	COMM PAPER	509304	509304 BONY			94 MORG	8/7/2014	8/14/2014	8/7/2014	Purchased	0.100	0.100	\$ 18,308,000.00	\$ 18,307,644.01		(355.99)				\$ (18,307,644.01)
FUND 1994	COMM PAPER	509304	509304 BONY			94 -	8/7/2014	8/14/2014	8/14/2014	Amort/(Accr)	0.100	0.100	-	-		-				-
FUND 1994	COMM PAPER	509304	509304 BONY			94 MORG	8/7/2014	8/14/2014	8/14/2014	Matured	0.100	0.100	\$ (18,308,000.00)	\$ (18,307,644.01)			\$ (355.99)			\$ 18,308,000.00
FUND 1994	COMM PAPER	509361	509361 BONY			94 MORG	8/14/2014	8/21/2014	8/14/2014	Purchased	0.100	0.100	\$ 18,308,000.00	\$ 18,307,644.01		(355.99)				\$ (18,307,644.01)
FUND 1994	COMM PAPER	509361	509361 BONY			94 -	8/14/2014	8/21/2014	8/21/2014	Amort/(Accr)	0.100	0.100	-	-		-				-
FUND 1994	COMM PAPER	509361	509361 BONY			94 MORG	8/14/2014	8/21/2014	8/21/2014	Matured	0.100	0.100	\$ (18,308,000.00)	\$ (18,307,644.01)			\$ (355.99)			\$ 18,308,000.00
FUND 1994	COMM PAPER	509420	509420 BONY			94 MERIL	8/21/2014	9/4/2014	8/21/2014	Purchased	0.110	0.110	\$ 18,308,000.00	\$ 18,307,216.82		(783.18)				\$ (18,307,216.82)
FUND 1994	T-BILL	509094	509094 BONY			94 BOFAB	7/10/2014	1/8/2015	8/21/2014	Partial Sale	0.050	0.050	\$ (193,000.00)	\$ (192,951.21)		48.79	\$ (11.26)		\$ (11.26)	\$ 192,973.73
FUND 1994	T-BILL	509425	509094 BONY			94 MIZUH	7/10/2014	1/8/2015	8/28/2014	Partial Sale	0.050	0.050	\$ (1,882,000.00)	\$ (1,881,524.27)		475.73	\$ (128.04)		\$ (173.83)	\$ 1,881,826.18
FUND 1994	COMM PAPER	509420	509420 BONY			94 -	8/21/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.110	0.110	-	-		-				-
FUND 1994	COMM PAPER	509420	509420 BONY			94 MERIL	8/21/2014	9/4/2014	9/4/2014	Matured	0.110	0.110	\$ (18,308,000.00)	\$ (18,307,216.82)			\$ (783.18)			\$ 18,308,000.00
FUND 1994	COMM PAPER	509536	509536 BONY			94 MERIL	9/4/2014	9/11/2014	9/4/2014	Purchased	0.100	0.100	\$ 18,272,000.00	\$ 18,271,644.71		(355.29)				\$ (18,271,644.71)
FUND 1994	COMM PAPER	509536	509536 BONY			94 -	9/4/2014	9/11/2014	9/11/2014	Amort/(Accr)	0.100	0.100	-	-		-				-
FUND 1994	COMM PAPER	509536	509536 BONY			94 MERIL	9/4/2014	9/11/2014	9/11/2014	Matured	0.100	0.100	\$ (18,272,000.00)	\$ (18,271,644.71)			\$ (355.29)			\$ 18,272,000.00
FUND 1994	COMM PAPER	509607	509607 BONY			94 MERIL	9/11/2014	9/18/2014	9/11/2014	Purchased	0.100	0.100	\$ 16,921,000.00	\$ 16,920,670.98		(329.02)				\$ (16,920,670.98)
FUND 1994	COMM PAPER	509643	509643 BONY			94 MERIL	9/17/2014	9/25/2014	9/17/2014	Purchased	0.090	0.090	\$ 24,694,000.00	\$ 24,693,506.12		(493.88)				\$ (24,693,506.12)
FUND 1994	FHLB NOTES	509138	509138 BONY			94 UBS	7/16/2014	9/17/2014	9/17/2014	Matured	0.072	0.073	\$ (25,000,000.00)	\$ (24,996,828.13)			\$ (3,171.87)			\$ 25,000,000.00
FUND 1994	COMM PAPER	509607	509607 BONY			94 -	9/11/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.100	0.100	-	-		-				-
FUND 1994	COMM PAPER	509607	509607 BONY			94 MERIL	9/11/2014	9/18/2014	9/18/2014	Matured	0.100	0.100	\$ (16,921,000.00)	\$ (16,920,670.98)			\$ (329.02)			\$ 16,921,000.00
FUND 1994	COMM PAPER	509649	509649 BONY			94 MERIL	9/18/2014	9/25/2014	9/18/2014	Purchased	0.080	0.080	\$ 16,921,000.00	\$ 16,920,736.78		(263.22)				\$ (16,920,736.78)
FUND 1994	FRED MAC	509248	508242 BONY			94 GOLDM	3/27/2014	9/22/2014	9/22/2014	Matured	0.080	0.080	\$ (14,229,000.00)	\$ (14,223,340.02)						

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 1994	COMM PAPER	509946	509946 BONY			94 -	10/23/2014	10/30/2014	10/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	
FUND 1994	COMM PAPER	509946	509946 BONY			94 MORGN	10/23/2014	10/30/2014	10/30/2014	Matured	0.100	0.100	\$ (35,097,000.00)	\$ (35,096,317.56)	-	\$				\$ 35,097,000.00	
FUND 1994	COMM PAPER	510002	510002 BONY			94 MERIL	10/30/2014	11/6/2014	10/30/2014	Purchased	0.100	0.100	\$ 34,575,000.00	\$ 34,574,327.71	\$ (672.29)	-	-	-	-	\$ (34,574,327.71)	
FUND 1994	COMM PAPER	510002	510002 BONY			94 -	10/30/2014	11/6/2014	11/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	
FUND 1994	COMM PAPER	510002	510002 BONY			94 MERIL	10/30/2014	11/6/2014	11/6/2014	Matured	0.100	0.100	\$ (34,575,000.00)	\$ (34,574,327.71)	-	\$				\$ 34,575,000.00	
FUND 1994	COMM PAPER	510078	510078 BONY			94 RBC	11/6/2014	11/13/2014	11/6/2014	Purchased	0.090	0.090	\$ 32,808,000.00	\$ 32,807,425.86	\$ (574.14)	-	-	-	-	\$ (32,807,425.86)	
FUND 1994	COMM PAPER	510078	510078 BONY			94 -	11/6/2014	11/13/2014	11/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 1994	COMM PAPER	510078	510078 BONY			94 RBC	11/6/2014	11/13/2014	11/13/2014	Matured	0.090	0.090	\$ (32,808,000.00)	\$ (32,807,425.86)	-	\$				\$ 32,808,000.00	
FUND 1994	COMM PAPER	510122	510122 BONY			94 RBC	11/13/2014	11/20/2014	11/13/2014	Purchased	0.080	0.080	\$ 32,777,000.00	\$ 32,776,490.14	\$ (509.86)	-	-	-	-	\$ (32,776,490.14)	
FUND 1994	COMM PAPER	510122	510122 BONY			94 -	11/13/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1994	COMM PAPER	510122	510122 BONY			94 RBC	11/13/2014	11/20/2014	11/20/2014	Matured	0.080	0.080	\$ (32,777,000.00)	\$ (32,776,490.14)	-	\$				\$ 32,777,000.00	
FUND 1994	COMM PAPER	510181	510181 BONY			94 MERIL	11/20/2014	11/26/2014	11/20/2014	Purchased	0.110	0.110	\$ 32,641,000.00	\$ 32,640,401.58	\$ (598.42)	-	-	-	-	\$ (32,640,401.58)	
FUND 1994	COMM PAPER	510181	510181 BONY			94 -	11/20/2014	11/26/2014	11/26/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-	
FUND 1994	COMM PAPER	510181	510181 BONY			94 MERIL	11/20/2014	11/26/2014	11/26/2014	Matured	0.110	0.110	\$ (32,641,000.00)	\$ (32,640,401.58)	-	\$				\$ 32,641,000.00	
FUND 1994	COMM PAPER	510230	510230 BONY			94 MERIL	11/26/2014	12/4/2014	11/26/2014	Purchased	0.080	0.080	\$ 32,525,000.00	\$ 32,524,421.78	\$ (578.22)	-	-	-	-	\$ (32,524,421.78)	
FUND 1994	COMM PAPER	510230	510230 BONY			94 -	11/26/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 1994	COMM PAPER	510230	510230 BONY			94 MERIL	11/26/2014	12/4/2014	12/4/2014	Matured	0.080	0.080	\$ (32,525,000.00)	\$ (32,524,421.78)	-	\$				\$ 32,525,000.00	
FUND 1994	COMM PAPER	510281	510281 BONY			94 MORGN	12/4/2014	12/11/2014	12/4/2014	Purchased	0.120	0.120	\$ 32,201,000.00	\$ 32,200,248.64	\$ (751.36)	-	-	-	-	\$ (32,200,248.64)	
FUND 1994	COMM PAPER	510281	510281 BONY			94 -	12/4/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-	
FUND 1994	COMM PAPER	510281	510281 BONY			94 MORGN	12/4/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (32,201,000.00)	\$ (32,200,248.64)	-	\$				\$ 32,201,000.00	
FUND 1994	COMM PAPER	510336	510336 BONY			94 RBC	12/11/2014	12/18/2014	12/11/2014	Purchased	0.120	0.120	\$ 15,000,000.00	\$ 14,999,650.00	\$ (350.00)	-	-	-	-	\$ (14,999,650.00)	
FUND 1994	T-BILL	510337	510337 BONY			94 MIZUH	12/11/2014	1/8/2015	12/11/2014	Purchased	0.010	0.010	\$ 15,998,000.00	\$ 15,997,875.57	\$ (124.43)	-	-	-	-	\$ (15,997,875.57)	
FUND 1994	COMM PAPER	510336	510336 BONY			94 -	12/11/2014	12/18/2014	12/18/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-	
FUND 1994	COMM PAPER	510336	510336 BONY			94 RBC	12/11/2014	12/18/2014	12/18/2014	Matured	0.120	0.120	\$ (15,000,000.00)	\$ (14,999,650.00)	-	\$				\$ 15,000,000.00	
FUND 1994	T-NOTE-EOM	510381	510381 BONY			94 DAIWA	12/18/2014	1/31/2015	12/18/2014	Purchased	2.250	0.053	\$ 14,751,000.00	\$ 14,915,995.78	\$ 164,995.78	\$ 126,265.35	-	-	-	\$ (14,915,995.78)	
FUND 1994	T-BILL	509489	509094 BONY			94 BOFAB	7/10/2014	1/8/2015	12/26/2014	Partial Sale	0.050	0.050	\$ (403,000.00)	\$ (402,898.13)	\$ 101.87	-	-	-	\$ (94.47)	\$ (6.55)	\$ 402,999.27
FUND 1994 Total													\$ 19,056,000.00	\$ 19,221,268.80	\$ 115,029.54	\$ 126,265.35	\$ (51,828.13)	\$ -	\$ (345.82)	\$ (19,169,093.73)	
FUND 1996	T-BILL	506325	506325 BONY			19 MORGN	8/22/2013	1/9/2014	1/9/2014	Matured	0.040	0.040	\$ (20,208,000.00)	\$ (20,204,856.53)	-	\$				\$ 20,208,000.00	
FUND 1996	T-BILL	507626	507626 BONY			19 MORGN	1/9/2014	7/10/2014	1/9/2014	Purchased	0.065	0.066	\$ 20,214,000.00	\$ 20,207,306.36	\$ (6,693.64)	-	-	-	-	\$ (20,207,306.36)	
FUND 1996	COMM PAPER	507831	507831 BONY			19 MORGN	2/6/2014	2/7/2014	2/6/2014	Purchased	0.100	0.100	\$ 44,239,000.00	\$ 44,238,877.11	\$ (122.89)	-	-	-	-	\$ (44,238,877.11)	
FUND 1996	T-BILL	504747	504747 BONY			19 MORGN	2/7/2013	2/6/2014	2/6/2014	Purchased	0.140	0.140	\$ (44,239,000.00)	\$ (44,176,332.51)	-	\$				\$ 44,239,000.00	
FUND 1996	COMM PAPER	507831	507831 BONY			19 -	2/6/2014	2/7/2014	2/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	
FUND 1996	COMM PAPER	507831	507831 BONY			19 MORGN	2/6/2014	2/7/2014	2/7/2014	Matured	0.100	0.100	\$ (44,239,000.00)	\$ (44,238,877.11)	-	\$				\$ 44,239,000.00	
FUND 1996	T-NOTE-EOM	507850	507850 BONY			19 GOLDM	2/7/2014	7/31/2014	2/7/2014	Purchased	2.625	0.104	\$ 43,688,000.00	\$ 44,239,210.26	\$ 551,210.26	\$ 22,175.88	-	-	-	\$ (44,239,210.26)	
FUND 1996	T-BILL	507019	507019 BONY			19 MORGN	11/7/2013	2/20/2014	2/20/2014	Matured	0.055	0.056	\$ (25,117,000.00)	\$ (25,112,934.19)	-	\$				\$ 25,117,000.00	
FUND 1996	T-NOTE-MID	507942	507942 BONY			19 BARCL	2/20/2014	8/15/2014	2/20/2014	Purchased	0.500	0.082	\$ 25,064,000.00	\$ 25,116,642.19	\$ 52,642.19	\$ 1,730.94	-	-	-	\$ (25,116,642.19)	
FUND 1996	FRED MAC	508243	508243 BONY			94 GOLDM	3/27/2014	9/22/2014	3/27/2014	Purchased	0.080	0.080	\$ 14,010,000.00	\$ 14,004,427.13	\$ (5,572.87)	-	-	-	-	\$ (14,004,427.13)	
FUND 1996	T-BILL	506655	506655 BONY			94 MORGN	9/26/2013	3/27/2014	3/27/2014	Matured	0.041	0.041	\$ (14,004,000.00)	\$ (14,001,132.68)	-	\$				\$ 14,004,000.00	
FUND 1996	T-BILL	507626	507626 BONY			94 MORGN	1/9/2014	7/10/2014	7/10/2014	Matured	0.065	0.066	\$ (20,214,000.00)	\$ (20,207,306.36)	-	\$				\$ 20,214,000.00	
FUND 1996	T-BILL	509095	509095 BONY			94 BOFAB	7/10/2014	1/8/2015	7/10/2014	Purchased	0.050	0.050	\$ 20,219,000.00	\$ 20,213,889.09	\$ (5,110.91)	-	-	-	-	\$ (20,213,889.09)	
FUND 1996	T-BILL	509234	509234 BONY			94 MORGN	7/31/2014	1/29/2015	7/31/2014	Purchased	0.045	0.045	\$ 44,272,000.00	\$ 44,261,928.12	\$ (10,071.88)	-	-	-	-	\$ (44,261,928.12)	
FUND 1996	T-NOTE-EOM	507850	507850 BONY			94 -	2/7/2014	7/31/2014	7/31/2014	Amort/(Accr)	2.625	0.104	-	-	-	-	-	-	-	-	
FUND 1996	T-NOTE-EOM	507850	507850 BONY			94 GOLDM	2/7/2014	7/31/2014	7/31/2014	Matured	2.625	0.104	\$ (43,688,000.00)	\$ (43,710,175.88)	-	\$				\$ 44,261,405.00	
FUND 1996	T-BILL	509372	509372 BONY			94 MORGN	8/15/2014	2/12/2015	8/15/2014	Purchased	0.045	0.045	\$ 25,131,000.00	\$ 25,125,314.11	\$ (5,685.89)	-	-	-	-	\$ (25,125,314.11)	
FUND 1996	T-NOTE-MID	507942	507942 BONY			94 -	2/20/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.500	0.082	-	-	-	-	-	-	-	-	
FUND 1996	T-NOTE-MID	507942	507942 BONY			94 BARCL	2/20/2014	8/15/2014	8/15/2014	Matured	0.500	0.082	\$ (25,064,000.00)	\$ (25,065,730.94)	-	\$				\$ 25,126,660.00	
FUND 1996	FRED MAC	508243	508243 BONY			94 GOLDM	3/27/2014	9/22/2014	9/22/2014	Matured	0.080	0.080	\$ (14,010,000.00)	\$ (14,004,427.13)	-	\$				\$ 14,010,000.00	
FUND 1996	FRED MAC	509679	509679 BONY			94 MERIL	9/22/2014	6/17/2015	9/22/2014	Purchased	0.085	0.085	\$ 14,020,000.00	\$ 14,011,128.46	\$ (8,871.54)	-	-	-	-	\$ (14,011,128.46)	
FUND 1996 Total													\$ 74,000.00	\$ 117,004.03	\$ 561,722.83	\$ -	\$ (697,291.67)	\$ 579,945.47	\$ -	\$ 342.17	
FUND 1997	FNMA NOTES	507594	507594 BONY			19 BOFAB	1/7/2014	8/19/2014	1/7/2014	Purchased	0.115	0.115	\$ 18,750,000.00	\$ 18,736,583.33	\$ (13,416.67)	-	-	-	-	\$ (18,736,583.33)	
FUND 1997	T-BILL	507595	507595 BONY			19 GOLDM	1/7/2014	7/3/2014	1/7/2014	Purchased	0.065	0.065	\$ 48,520,000.00	\$ 48,504,493.82	\$ (15,506.18)	-	-	-	-	\$ (48,504,493.82)	
FUND 1997	T-BILL	506022	506022 BONY			19 MORGN	7/17/2013	1/9/2014	1/9/2014	Matured	0.060	0.060	\$ (1,358,000.00)	\$ (1,357,601.36)	-						

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1997	T-BILL	507503	507503 BONY			19 BOFAB	12/26/2013	3/20/2014	3/20/2014	Matured	0.055	0.055	\$ (4,010,000.00)	\$ (4,009,485.38)	-	-	\$ (514.62)	-	-	\$ 4,010,000.00
FUND 1997	T-BILL	508192	508192 BONY			19 MORGAN	3/20/2014	11/13/2014	3/20/2014	Purchased	0.092	0.093	\$ 4,013,000.00	\$ 4,010,545.94	\$ (2,454.06)	-	-	-	-	\$ (4,010,545.94)
FUND 1997	FRED MAC	508244	508244 BONY			94 GOLDM	3/27/2014	9/22/2014	3/27/2014	Purchased	0.080	0.080	\$ 17,197,000.00	\$ 17,190,159.42	\$ (6,840.58)	-	-	-	-	\$ (17,190,159.42)
FUND 1997	T-BILL	506654	506654 BONY			94 MORGAN	9/26/2013	3/27/2014	3/27/2014	Matured	0.041	0.041	\$ (10,547,000.00)	\$ (10,544,840.50)	-	-	\$ (2,159.50)	-	-	\$ 10,547,000.00
FUND 1997	T-BILL	506951	506951 BONY			94 MORGAN	10/28/2013	3/27/2014	3/27/2014	Matured	0.051	0.051	\$ (3,757,000.00)	\$ (3,756,209.46)	-	-	\$ (790.54)	-	-	\$ 3,757,000.00
FUND 1997	T-BILL	507241	507241 BONY			94 BARCL	11/27/2013	3/27/2014	3/27/2014	Matured	0.075	0.075	\$ (2,186,000.00)	\$ (2,185,453.50)	-	-	\$ (546.50)	-	-	\$ 2,186,000.00
FUND 1997	T-BILL	508109	508109 BONY			94 BOFAB	3/7/2014	3/27/2014	3/27/2014	Matured	0.050	0.050	\$ (542,000.00)	\$ (541,984.94)	-	-	\$ (15.06)	-	-	\$ 542,000.00
FUND 1997	T-BILL	508162	508162 BONY			94 BOFAB	3/14/2014	3/27/2014	3/27/2014	Matured	0.045	0.045	\$ (131,000.00)	\$ (130,997.87)	-	-	\$ (2.13)	-	-	\$ 131,000.00
FUND 1997	T-BILL	508176	508176 BONY			94 BOFAB	3/17/2014	3/27/2014	3/27/2014	Matured	0.040	0.040	\$ (27,000.00)	\$ (26,999.70)	-	-	\$ (0.30)	-	-	\$ 27,000.00
FUND 1997	FHLB NOTES	508260	508260 BONY			94 WELLB	3/28/2014	9/26/2014	3/28/2014	Purchased	0.086	0.086	\$ 2,841,000.00	\$ 2,839,764.80	\$ (1,235.20)	-	-	-	-	\$ (2,839,764.80)
FUND 1997	T-NOTE-EOM	508270	508270 BONY			94	3/31/2014	10/31/2014	3/31/2014	Purchased	2.375	0.085	\$ 529,000.00	\$ 541,299.34	\$ 12,299.34	\$ 5,240.68	-	-	-	\$ (541,299.34)
FUND 1997	FHLB NOTES	506705	506705 BONY			94 MORGAN	10/2/2013	4/2/2014	4/2/2014	Matured	0.085	0.085	\$ (517,000.00)	\$ (516,777.83)	-	-	\$ (222.17)	-	-	\$ 517,000.00
FUND 1997	FHLB NOTES	506879	506879 BONY			94 BOFAB	10/23/2013	4/2/2014	4/2/2014	Matured	0.085	0.085	\$ (920,000.00)	\$ (919,650.27)	-	-	\$ (349.73)	-	-	\$ 920,000.00
FUND 1997	FHLB NOTES	508282	508282 BONY			94	4/2/2014	10/1/2014	4/2/2014	Purchased	0.085	0.085	\$ 1,437,000.00	\$ 1,437,382.06	\$ (617.94)	-	-	-	-	\$ (1,437,382.06)
FUND 1997	FRED MAC	508483	508483 BONY			94 BOFAB	4/28/2014	10/29/2014	4/28/2014	Purchased	0.065	0.065	\$ 3,808,000.00	\$ 3,806,734.90	\$ (1,265.10)	-	-	-	-	\$ (3,806,734.90)
FUND 1997	T-BILL	508496	508496 BONY			94 MORGAN	4/30/2014	12/11/2014	4/30/2014	Purchased	0.050	0.050	\$ 6,000.00	\$ 5,998.13	\$ (1.87)	-	-	-	-	\$ (5,998.13)
FUND 1997	T-NOTE-EOM	508270	508270 BONY			94	3/31/2014	10/31/2014	4/30/2014	Interest	2.375	0.085	-	\$ (6,243.91)	-	\$ (5,240.68)	\$ (1,041.20)	\$ 1,003.23	-	\$ 6,281.88
FUND 1997	FHLB NOTES	508183	508183 BONY			94 BOFAB	3/19/2014	5/21/2014	5/21/2014	Matured	0.070	0.070	\$ (2,924,000.00)	\$ (2,923,641.81)	-	-	\$ (358.19)	-	-	\$ 2,924,000.00
FUND 1997	FNMA NOTES	508654	508654 BONY			94 DAIWA	5/21/2014	9/22/2014	5/21/2014	Purchased	0.050	0.050	\$ 2,925,000.00	\$ 2,924,496.25	\$ (503.75)	-	-	-	-	\$ (2,924,496.25)
FUND 1997	FRED MAC	508688	508688 BONY			94 MORGAN	5/27/2014	10/31/2014	5/27/2014	Purchased	0.060	0.060	\$ 4,177,000.00	\$ 4,175,907.02	\$ (1,092.98)	-	-	-	-	\$ (4,175,907.02)
FUND 1997	FHLB NOTES	509008	509008 BONY			94 MIZUH	6/30/2014	10/17/2014	6/30/2014	Purchased	0.080	0.080	\$ 2,570,000.00	\$ 2,569,377.49	\$ (622.51)	-	-	-	-	\$ (2,569,377.49)
FUND 1997	FHLB NOTES	509009	509009 BONY			94 MIZUH	6/30/2014	10/29/2014	6/30/2014	Purchased	0.080	0.080	\$ 1,950,000.00	\$ 1,949,475.67	\$ (524.33)	-	-	-	-	\$ (1,949,475.67)
FUND 1997	COMM PAPER	509049	509049 BONY			94 MORGAN	7/3/2014	7/7/2014	7/3/2014	Purchased	0.100	0.100	\$ 48,521,000.00	\$ 48,520,460.88	\$ (539.12)	-	-	-	-	\$ (48,520,460.88)
FUND 1997	T-BILL	507595	507595 BONY			94 GOLDM	1/7/2014	7/3/2014	7/3/2014	Matured	0.065	0.065	\$ (48,520,000.00)	\$ (48,504,493.82)	-	-	\$ (15,506.18)	-	-	\$ 48,520,000.00
FUND 1997	COMM PAPER	509049	509049 BONY			94	7/3/2014	7/7/2014	7/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	509049	509049 BONY			94 MORGAN	7/3/2014	7/7/2014	7/7/2014	Matured	0.100	0.100	\$ (48,521,000.00)	\$ (48,520,460.88)	-	-	\$ (539.12)	-	-	\$ 48,521,000.00
FUND 1997	COMM PAPER	509062	509062 BONY			94 MERIL	7/7/2014	9/10/2014	7/7/2014	Purchased	0.145	0.145	\$ 48,533,000.00	\$ 48,520,293.79	\$ (12,706.21)	-	-	-	-	\$ (48,520,293.79)
FUND 1997	COMM PAPER	509062	509062 BONY			94 MORGAN	1/9/2014	7/10/2014	7/10/2014	Matured	0.065	0.066	\$ (9,733,000.00)	\$ (9,729,777.03)	-	-	\$ (3,222.97)	-	-	\$ 9,733,000.00
FUND 1997	T-BILL	509096	509096 BONY			94 BOFAB	7/10/2014	1/8/2015	7/10/2014	Purchased	0.050	0.050	\$ 9,736,000.00	\$ 9,733,538.96	\$ (2,461.04)	-	-	-	-	\$ (9,733,538.96)
FUND 1997	FNMA NOTES	507594	507594 BONY			94 DAIWA	1/7/2014	8/19/2014	7/16/2014	Final Sale	0.115	0.115	\$ (18,750,000.00)	\$ (18,736,583.33)	\$ 13,416.67	-	-	\$ (885.42)	-	\$ 18,748,848.96
FUND 1997	FNMA NOTES	507740	507740 BONY			94 DAIWA	1/24/2014	7/23/2014	7/16/2014	Final Sale	0.080	0.080	\$ (3,415,000.00)	\$ (3,415,633.20)	\$ 1,366.80	-	-	\$ (16.61)	-	\$ 3,416,963.46
FUND 1997	FNMA NOTES	507816	507816 BONY			94 DAIWA	2/4/2014	7/17/2014	7/16/2014	Final Sale	0.080	0.080	\$ (6,167,000.00)	\$ (6,164,766.18)	\$ 2,233.82	-	-	\$ (4.28)	-	\$ 6,166,990.58
FUND 1997	FRED MAC	508244	508244 BONY			94 DAIWA	3/27/2014	9/22/2014	7/16/2014	Partial Sale	0.080	0.080	\$ (13,269,000.00)	\$ (13,263,721.89)	\$ 5,278.11	-	-	\$ (125.33)	-	\$ 13,267,120.23
FUND 1997	FFCB DISC	509229	509229 BONY			94 MIZUH	7/30/2014	2/20/2015	7/30/2014	Purchased	0.110	0.110	\$ 4,781,000.00	\$ 4,778,005.23	\$ (2,994.77)	-	-	-	-	\$ (4,778,005.23)
FUND 1997	FRED MAC	509146	508244 BONY			94 MORGAN	3/27/2014	9/22/2014	7/31/2014	Partial Sale	0.080	0.080	\$ (1,000.00)	\$ (999.60)	\$ 0.40	-	-	\$ (0.25)	-	\$ 999.88
FUND 1997	FHLB NOTES	507875	507875 BONY			94 DAIWA	2/11/2014	8/6/2014	8/6/2014	Matured	0.120	0.120	\$ (542,000.00)	\$ (541,682.03)	-	-	\$ (317.97)	-	-	\$ 542,000.00
FUND 1997	FHLB NOTES	509288	509288 BONY			94 BOFAB	8/6/2014	1/28/2015	8/6/2014	Purchased	0.095	0.095	\$ 542,000.00	\$ 541,749.70	\$ (250.30)	-	-	-	-	\$ (541,749.70)
FUND 1997	FNMA NOTES	509406	509406 BONY			94 MIZUH	8/20/2014	2/11/2015	8/20/2014	Purchased	0.090	0.090	\$ 1,170,000.00	\$ 1,169,488.13	\$ (511.87)	-	-	-	-	\$ (1,169,488.13)
FUND 1997	FRED MAC	509414	509414 BONY			94 BOFAB	8/20/2014	5/27/2015	8/20/2014	Purchased	0.130	0.130	\$ 3,645,000.00	\$ 3,641,314.50	\$ (3,685.50)	-	-	-	-	\$ (3,641,314.50)
FUND 1997	COMM PAPER	509471	509471 BONY			94 MERIL	8/27/2014	9/3/2014	8/27/2014	Purchased	0.080	0.080	\$ 9,482,000.00	\$ 9,481,852.50	\$ (147.50)	-	-	-	-	\$ (9,481,852.50)
FUND 1997	FHLB NOTES	508015	508015 BONY			94 MIZUH	2/27/2014	8/27/2014	8/27/2014	Matured	0.090	0.090	\$ (4,402,000.00)	\$ (4,400,008.10)	-	-	\$ (1,991.90)	-	-	\$ 4,402,000.00
FUND 1997	FNMA NOTES	508050	508050 BONY			94 WELLB	3/3/2014	8/27/2014	8/27/2014	Matured	0.083	0.083	\$ (5,080,000.00)	\$ (5,077,926.94)	-	-	\$ (2,073.06)	-	-	\$ 5,080,000.00
FUND 1997	FRED MAC	508081	508081 BONY			94 HSBCS	3/5/2014	9/2/2014	9/2/2014	Matured	0.080	0.080	\$ (3,682,000.00)	\$ (3,680,519.02)	-	-	\$ (1,480.98)	-	-	\$ 3,682,000.00
FUND 1997	FRED MAC	509504	509504 BONY			94 MIZUH	9/2/2014	3/17/2015	9/2/2014	Purchased	0.095	0.095	\$ 3,684,000.00	\$ 3,682,094.55	\$ (1,905.45)	-	-	-	-	\$ (3,682,094.55)
FUND 1997	COMM PAPER	509471	509471 BONY			94	8/27/2014	9/3/2014	9/3/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	509471	509471 BONY			94 MERIL	8/27/2014	9/3/2014	9/3/2014	Matured	0.080	0.080	\$ (9,482,000.00)	\$ (9,481,852.50)	-	-	\$ (147.50)	-	-	\$ 9,482,000.00
FUND 1997	FHLB NOTES	509520	509520 BONY			94 BOFAB	9/3/2014	12/3/2014	9/3/2014	Purchased	0.072	0.072	\$ 10,026,000.00	\$ 10,024,175.27	\$ (1,824.73)	-	-	-	-	\$ (10,024,175.27)
FUND 1997	COMM PAPER	509062	509062 BONY			94	7/7/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.145	0.145	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	509062	509062 BONY			94 MERIL	7/7/2014	9/10/2014	9/10/2014	Matured	0.145	0.145	\$ (48,533,000.00)	\$ (48,520,293.79)	-	-	\$ (12,706.21)	-	-	\$ 48,533,000.00
FUND 1997	COMM PAPER	509588	509588 BONY			94 MERIL	9/10/2014	10/15/2014	9/10/2014	Purchased	0.110	0.110	\$ 48,538,000.00	\$ 48,532,809.13	\$ (5,190.87)	-	-	-	-	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 1997	FHLB NOTES	509009	509009 BONY			94 MIZUH	6/30/2014	10/29/2014	10/29/2014	Matured	0.080	0.080	\$ (1,950,000.00)	\$ (1,949,475.67)	-	\$	(524.33)	-	\$	1,950,000.00	
FUND 1997	FRED MAC	508483	508483 BONY			94 BOFAB	4/28/2014	10/29/2014	10/29/2014	Matured	0.065	0.065	\$ (3,808,000.00)	\$ (3,806,734.90)	-	\$	(1,265.10)	-	\$	3,808,000.00	
FUND 1997	T-NOTE-MID	509989	509989 BONY			94 MIZUH	10/29/2014	2/15/2015	10/29/2014	Purchased	0.250	0.039	\$ 9,628,000.00	\$ 9,638,923.07	10,923.07	\$ 4,905.57	-	-	\$	(9,638,923.07)	
FUND 1997	FRED MAC	508688	508688 BONY			94 MORGN	5/27/2014	10/31/2014	10/31/2014	Matured	0.060	0.060	\$ (4,177,000.00)	\$ (4,175,907.02)	-	\$	(1,092.98)	-	\$	4,177,000.00	
FUND 1997	T-BILL	510009	510009 BONY			94 RBC	10/31/2014	3/26/2015	10/31/2014	Purchased	0.043	0.043	\$ 4,713,000.00	\$ 4,712,187.66	-	\$ (812.34)	-	-	\$	(4,712,187.66)	
FUND 1997	T-NOTE-EOM	508270	508270 BONY			94 -	3/31/2014	10/31/2014	10/31/2014	Amort/(Accr)	2.375	0.085	-	\$ (6,055.44)	-	\$	-	6,055.44	-	-	
FUND 1997	T-NOTE-EOM	508270	508270 BONY			94 -	3/31/2014	10/31/2014	10/31/2014	Matured	2.375	0.085	\$ (529,000.00)	\$ (529,000.00)	-	\$ 5,240.68	-	\$ (6,281.88)	-	\$	535,281.88
FUND 1997	COMM PAPER	509730	509730 BONY			94 -	9/26/2014	11/3/2014	11/3/2014	Amort/(Accr)	0.140	0.140	-	-	-	\$	-	-	-	-	
FUND 1997	COMM PAPER	509730	509730 BONY			94 MERIL	9/26/2014	11/3/2014	11/3/2014	Matured	0.140	0.140	\$ (7,175,000.00)	\$ (7,173,939.69)	-	\$	(1,060.31)	-	\$	7,175,000.00	
FUND 1997	COMM PAPER	510020	510020 BONY			94 RBC	11/3/2014	11/24/2014	11/3/2014	Purchased	0.100	0.100	\$ 7,176,000.00	\$ 7,175,581.40	-	\$ (418.60)	-	-	\$	(7,175,581.40)	
FUND 1997	FHLB NOTES	510054	510054 BONY			94 MIZUH	11/5/2014	4/10/2015	11/5/2014	Purchased	0.080	0.080	\$ 555,000.00	\$ 554,807.60	-	\$ (192.40)	-	-	\$	(554,807.60)	
FUND 1997	FNMA NOTES	510125	510125 BONY			94 BOFAB	11/13/2014	3/16/2015	11/13/2014	Purchased	0.080	0.080	\$ 4,014,000.00	\$ 4,012,902.84	-	\$ (1,097.16)	-	-	\$	(4,012,902.84)	
FUND 1997	T-BILL	508192	508192 BONY			94 MORGN	3/20/2014	11/13/2014	11/13/2014	Matured	0.092	0.093	\$ (4,013,000.00)	\$ (4,010,545.94)	-	\$	(2,454.06)	-	\$	4,013,000.00	
FUND 1997	COMM PAPER	509945	509945 BONY			94 -	10/23/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	\$	-	-	-	-	
FUND 1997	COMM PAPER	509945	509945 BONY			94 MERIL	10/23/2014	11/24/2014	11/24/2014	Matured	0.090	0.090	\$ (517,000.00)	\$ (516,958.64)	-	\$	(41.36)	-	\$	517,000.00	
FUND 1997	COMM PAPER	510020	510020 BONY			94 -	11/3/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	\$	-	-	-	-	
FUND 1997	COMM PAPER	510020	510020 BONY			94 RBC	11/3/2014	11/24/2014	11/24/2014	Matured	0.100	0.100	\$ (7,176,000.00)	\$ (7,175,581.40)	-	\$	(418.60)	-	\$	7,176,000.00	
FUND 1997	COMM PAPER	510206	510206 BONY			94 MERIL	11/24/2014	12/4/2014	11/24/2014	Purchased	0.110	0.110	\$ 7,693,000.00	\$ 7,692,764.94	-	\$ (235.06)	-	-	\$	(7,692,764.94)	
FUND 1997	T-NOTE-MID	510219	510219 BONY			94 MIZUH	11/25/2014	2/15/2015	11/25/2014	Purchased	0.250	0.022	\$ 4,396,000.00	\$ 4,401,278.47	5,278.47	\$ 3,046.14	-	-	\$	(4,401,278.47)	
FUND 1997	FHLB NOTES	509520	509520 BONY			94 BOFAB	9/3/2014	12/3/2014	12/3/2014	Matured	0.072	0.072	\$ (10,026,000.00)	\$ (10,024,175.27)	-	\$	(1,824.73)	-	\$	10,026,000.00	
FUND 1997	FHLB NOTES	510262	510262 BONY			94 MIZUH	12/3/2014	3/4/2015	12/3/2014	Purchased	0.095	0.095	\$ 10,029,000.00	\$ 10,026,591.65	-	\$ (2,408.35)	-	-	\$	(10,026,591.65)	
FUND 1997	COMM PAPER	510206	510206 BONY			94 -	11/24/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.110	0.110	-	-	-	\$	-	-	-	-	
FUND 1997	COMM PAPER	510206	510206 BONY			94 MERIL	11/24/2014	12/4/2014	12/4/2014	Matured	0.110	0.110	\$ (7,693,000.00)	\$ (7,692,764.94)	-	\$	(235.06)	-	\$	7,693,000.00	
FUND 1997	COMM PAPER	510282	510282 BONY			94 MORGN	12/4/2014	12/11/2014	12/4/2014	Matured	0.120	0.120	\$ 7,693,000.00	\$ 7,692,820.50	-	\$ (179.50)	-	-	\$	(7,692,820.50)	
FUND 1997	COMM PAPER	510282	510282 BONY			94 -	12/4/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-	-	\$	-	-	-	-	
FUND 1997	COMM PAPER	510282	510282 BONY			94 MORGN	12/4/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (7,693,000.00)	\$ (7,692,820.50)	-	\$	(179.50)	-	\$	7,693,000.00	
FUND 1997	T-BILL	508496	508496 BONY			94 MORGN	4/30/2014	12/11/2014	12/11/2014	Matured	0.050	0.050	\$ (6,000.00)	\$ (5,998.13)	-	\$	(1.87)	-	\$	6,000.00	
FUND 1997	T-BILL	510338	510338 BONY			94 MIZUH	12/11/2014	1/8/2015	12/11/2014	Purchased	0.010	0.010	\$ 8,241,000.00	\$ 8,240,935.90	-	\$ (64.10)	-	-	\$	(8,240,935.90)	
FUND 1997 Total													\$ 82,459,000.00	\$ 82,445,870.79	(\$ 64,669.35)	\$ 7,951.71	(\$ 94,590.33)	\$ 7,058.67	(\$ 1,031.64)	\$ (82,357,307.30)	
FUND 1998	T-BILL	509370	509370 BONY			100 MORGN	8/14/2014	11/6/2014	8/14/2014	Purchased	0.030	0.030	\$ 320,000.00	\$ 319,977.60	-	\$ (22.40)	-	-	\$	(319,977.60)	
FUND 1998	T-BILL	509370	509370 BONY			100 MORGN	8/14/2014	11/6/2014	8/18/2014	Partial Sale	0.030	0.030	\$ (1,000.00)	\$ (999.93)	-	\$ 0.07	-	-	\$	999.93	
FUND 1998	T-BILL	509390	509370 BONY			100 BOFAB	8/14/2014	11/6/2014	8/22/2014	Partial Sale	0.030	0.030	\$ (25,000.00)	\$ (24,998.25)	-	\$ 1.75	-	\$ (0.16)	-	\$ (0.53)	24,998.94
FUND 1998	T-BILL	509433	509370 BONY			100 BOFAB	8/14/2014	11/6/2014	8/29/2014	Partial Sale	0.030	0.030	\$ (4,000.00)	\$ (3,999.72)	-	\$ 0.28	-	\$ (0.05)	-	\$ (0.08)	3,999.85
FUND 1998	T-BILL	509495	509370 BONY			100 BOFAB	8/14/2014	11/6/2014	9/24/2014	Partial Sale	0.030	0.030	\$ (274,000.00)	\$ (273,980.82)	-	\$ 19.18	-	\$ (9.35)	-	\$ (9.83)	274,000.00
FUND 1998	T-BILL	509703	509370 BONY			115 BOFAB	8/14/2014	11/6/2014	10/28/2014	Partial Sale	0.030	0.030	\$ (5,000.00)	\$ (4,999.65)	-	\$ 0.35	-	\$ (0.30)	-	\$ (0.03)	4,999.99
FUND 1998	T-BILL	509981	509370 BONY			100 MORGN	8/14/2014	11/6/2014	11/6/2014	Matured	0.030	0.030	\$ (11,000.00)	\$ (10,999.23)	-	\$	-	\$ (0.77)	-	\$	11,000.00
FUND 1998	T-BILL	510079	510079 BONY			115 RBC	11/6/2014	2/5/2015	11/6/2014	Purchased	0.020	0.020	\$ 11,000.00	\$ 10,999.44	-	\$ (0.56)	-	-	\$	(10,999.44)	
FUND 1998 Total													\$ 11,000.00	\$ 10,999.44	(\$ 1.33)	\$ -	(\$ 10.63)	\$ -	(\$ 10.47)	(\$ 10,978.33)	
FUND 1999	COMM PAPER	507832	507832 BONY			19 MORGN	2/6/2014	2/14/2014	2/6/2014	Purchased	0.100	0.100	\$ 5,958,000.00	\$ 5,957,867.60	-	\$ (132.40)	-	-	\$	(5,957,867.60)	
FUND 1999	T-BILL	504748	504748 BONY			19 MORGN	2/7/2014	2/6/2014	2/6/2014	Matured	0.140	0.140	\$ (5,958,000.00)	\$ (5,949,560.10)	-	\$	(8,439.90)	-	\$	5,958,000.00	
FUND 1999	COMM PAPER	507832	507832 BONY			19 -	2/6/2014	2/14/2014	2/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	\$	-	-	-	-	
FUND 1999	COMM PAPER	507832	507832 BONY			19 MORGN	2/6/2014	2/14/2014	2/14/2014	Matured	0.100	0.100	\$ (5,958,000.00)	\$ (5,957,867.60)	-	\$	(132.40)	-	\$	5,958,000.00	
FUND 1999	FNMA NOTES	507908	507908 BONY			19 DAIWA	2/14/2014	8/13/2014	2/14/2014	Purchased	0.105	0.105	\$ 5,961,000.00	\$ 5,957,870.48	-	\$ (3,129.52)	-	-	\$	(5,957,870.48)	
FUND 1999	FNMA NOTES	507908	507908 BONY			94 DAIWA	2/14/2014	8/13/2014	8/13/2014	Matured	0.105	0.105	\$ (5,961,000.00)	\$ (5,957,870.48)	-	\$	(3,129.52)	-	\$	5,961,000.00	
FUND 1999	FNMA NOTES	509340	509340 BONY			94 DAIWA	8/13/2014	12/15/2014	8/13/2014	Purchased	0.080	0.080	\$ 5,963,000.00	\$ 5,961,356.86	-	\$ (1,643.14)	-	-	\$	(5,961,356.86)	
FUND 1999	FNMA NOTES	509340	509340 BONY			94 DAIWA	8/13/2014	12/15/2014	12/15/2014	Matured	0.080	0.080	\$ (5,963,000.00)	\$ (5,961,356.86)	-	\$	(1,643.14)	-	\$	5,963,000.00	
FUND 1999	FRED MAC	510361	510361 BONY			94 RBC	12/15/2014	3/4/2015	12/15/2014	Purchased	0.080	0.080	\$ 5,964,000.00	\$ 5,962,952.99	-	\$ (1,047.01)	-	-	\$	(5,962,952.99)	
FUND 1999 Total													\$ 6,000.00	\$ 13,392.89	(\$ 5,952.07)	\$ -	(\$ 13,344.96)	\$ -	(\$ 47.93)	\$ -	
FUND 2600	T-BILL	507250	507095 BONY			52 BOFAB	11/15/2013	2/13/2014	1/9/2014	Final Sale	0.075	0.076	\$ (20,870,000.00)	\$ (20,866,060.79)	-	\$ 3,939.21	-	\$ (2,407.30)	-	\$ (1,430.46)	20,869,898.55
FUND 2600	T-BILL	507512	507093 BONY			52 BOFAB	11/15/2013	2/6/2014	1/9/2014	Partial Sale	0.058	0.058	\$ (3,088,000.00)	\$ (3,087,590.62)	-	\$ 409.38	-	\$ (271.26)	-	\$ (114.07)	3,087,975.98
FUND 2600	T-BILL	507629	507093 BONY			52 MORGN	11/15/2013	2/6/2014	2/6/2014	Matured	0.058										

MTA HEADQUARTERS - TREASURY DEPARTMENT
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 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2600	REPO INT	508436	508436	BONY	85	MIZUH	4/17/2014	4/24/2014	4/17/2014	Purchased	0.050	0.050	\$ 200,000,000.00	\$ 200,000,000.00	-	-	-	-	-	\$ (200,000,000.00)
FUND 2600	T-BILL	508433	508433	BONY	85	MORGN	4/17/2014	7/10/2014	4/17/2014	Purchased	0.025	0.026	\$ 44,496,000.00	\$ 44,493,352.49	\$ (2,647.51)	-	-	-	-	\$ (44,493,352.49)
FUND 2600	COMM PAPER	508427	508427	BONY	85	-	4/17/2014	4/30/2014	4/24/2014	Amort/(Accr)	0.085	0.085	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508427	508427	BONY	85	BARCL	4/17/2014	4/30/2014	4/24/2014	Final Sale	0.085	0.085	\$ (50,000,000.00)	\$ (49,998,465.28)	\$ 1,534.72	-	\$ (826.39)	-	\$ 0.01	\$ 49,999,291.67
FUND 2600	REPO INT	508436	508436	BONY	85	MIZUH	4/17/2014	4/24/2014	4/24/2014	Matured	0.050	0.050	\$ (200,000,000.00)	\$ (200,000,000.00)	-	-	-	-	-	\$ 200,001,944.44
FUND 2600	T-BILL	508433	508433	BONY	85	MORGN	4/17/2014	7/10/2014	4/24/2014	Partial Sale	0.025	0.026	\$ (40,053,000.00)	\$ (40,050,616.85)	\$ 2,383.15	-	\$ (198.60)	-	\$ (514.01)	\$ 40,051,329.46
FUND 2600	COMM PAPER	508428	508428	BONY	85	-	4/17/2014	4/30/2014	4/30/2014	Amort/(Accr)	0.085	0.085	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508428	508428	BONY	85	BARCL	4/17/2014	4/30/2014	4/30/2014	Matured	0.085	0.085	\$ (50,000,000.00)	\$ (49,998,465.28)	-	-	\$ (1,534.72)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508429	508429	BONY	85	-	4/17/2014	4/30/2014	4/30/2014	Amort/(Accr)	0.085	0.085	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508429	508429	BONY	85	BARCL	4/17/2014	4/30/2014	4/30/2014	Matured	0.085	0.085	\$ (50,000,000.00)	\$ (49,998,465.28)	-	-	\$ (1,534.72)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508497	508497	BONY	85	MORGN	4/30/2014	5/1/2014	4/30/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 2600	COMM PAPER	508498	508498	BONY	85	MERIL	4/30/2014	5/1/2014	4/30/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	-	\$ (49,999,875.00)
FUND 2600	COMM PAPER	508497	508497	BONY	85	MORGN	4/30/2014	5/1/2014	5/1/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508497	508497	BONY	85	MORGN	4/30/2014	5/1/2014	5/1/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508498	508498	BONY	85	-	4/30/2014	5/1/2014	5/1/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508498	508498	BONY	85	MERIL	4/30/2014	5/1/2014	5/1/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508505	508505	BONY	85	MERIL	5/1/2014	5/8/2014	5/1/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,222.22	\$ (777.78)	-	-	-	-	\$ (39,999,222.22)
FUND 2600	COMM PAPER	508506	508506	BONY	85	MERIL	5/1/2014	5/8/2014	5/1/2014	Purchased	0.100	0.100	\$ 10,454,996.71	\$ 10,454,796.71	\$ (203.29)	-	-	-	-	\$ (10,454,796.71)
FUND 2600	COMM PAPER	508505	508505	BONY	85	-	5/1/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508505	508505	BONY	85	MERIL	5/1/2014	5/8/2014	5/8/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,222.22)	-	-	\$ (777.78)	-	-	\$ 40,000,000.00
FUND 2600	COMM PAPER	508506	508506	BONY	85	-	5/1/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508506	508506	BONY	85	MERIL	5/1/2014	5/8/2014	5/8/2014	Matured	0.100	0.100	\$ (10,455,000.00)	\$ (10,454,796.71)	-	-	\$ (203.29)	-	-	\$ 10,455,000.00
FUND 2600	COMM PAPER	508554	508554	BONY	85	MERIL	5/8/2014	5/15/2014	5/8/2014	Purchased	0.090	0.090	\$ 7,177,000.00	\$ 7,176,874.40	\$ (125.60)	-	-	-	-	\$ (7,176,874.40)
FUND 2600	COMM PAPER	508554	508554	BONY	85	-	5/8/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508554	508554	BONY	85	MERIL	5/8/2014	5/15/2014	5/15/2014	Matured	0.090	0.090	\$ (7,177,000.00)	\$ (7,176,874.40)	-	-	\$ (125.60)	-	-	\$ 7,177,000.00
FUND 2600	COMM PAPER	508609	508609	BONY	85	MERIL	5/15/2014	5/22/2014	5/15/2014	Purchased	0.090	0.090	\$ 7,177,000.00	\$ 7,176,874.40	\$ (125.60)	-	-	-	-	\$ (7,176,874.40)
FUND 2600	COMM PAPER	508430	508430	BONY	85	-	4/17/2014	5/19/2014	5/19/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508430	508430	BONY	85	BARCL	4/17/2014	5/19/2014	5/19/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,994,666.67)	-	-	\$ (5,333.33)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508431	508431	BONY	85	-	4/17/2014	5/19/2014	5/19/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508431	508431	BONY	85	BARCL	4/17/2014	5/19/2014	5/19/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,994,666.67)	-	-	\$ (5,333.33)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508432	508432	BONY	85	-	4/17/2014	5/19/2014	5/19/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508432	508432	BONY	85	BARCL	4/17/2014	5/19/2014	5/19/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,994,666.67)	-	-	\$ (5,333.33)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508635	508635	BONY	85	MORGN	5/19/2014	5/22/2014	5/19/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,583.33	\$ (416.67)	-	-	-	-	\$ (49,999,583.33)
FUND 2600	COMM PAPER	508636	508636	BONY	85	MORGN	5/19/2014	5/22/2014	5/19/2014	Purchased	0.100	0.100	\$ 15,311,000.00	\$ 15,310,872.41	\$ (127.59)	-	-	-	-	\$ (15,310,872.41)
FUND 2600	COMM PAPER	508609	508609	BONY	85	-	5/15/2014	5/22/2014	5/22/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508609	508609	BONY	85	MERIL	5/15/2014	5/22/2014	5/22/2014	Matured	0.090	0.090	\$ (7,177,000.00)	\$ (7,176,874.40)	-	-	\$ (125.60)	-	-	\$ 7,177,000.00
FUND 2600	COMM PAPER	508635	508635	BONY	85	-	5/19/2014	5/22/2014	5/22/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508635	508635	BONY	85	MORGN	5/19/2014	5/22/2014	5/22/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,583.33)	-	-	\$ (416.67)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508636	508636	BONY	85	-	5/19/2014	5/22/2014	5/22/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508636	508636	BONY	85	MORGN	5/19/2014	5/22/2014	5/22/2014	Matured	0.100	0.100	\$ (15,311,000.00)	\$ (15,310,872.41)	-	-	\$ (127.59)	-	-	\$ 15,311,000.00
FUND 2600	COMM PAPER	508662	508662	BONY	85	MERIL	5/22/2014	5/29/2014	5/22/2014	Purchased	0.090	0.090	\$ 42,378,000.00	\$ 42,377,258.39	\$ (741.61)	-	-	-	-	\$ (42,377,258.39)
FUND 2600	COMM PAPER	508662	508662	BONY	85	-	5/22/2014	5/29/2014	5/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508662	508662	BONY	85	MERIL	5/22/2014	5/29/2014	5/29/2014	Matured	0.090	0.090	\$ (42,378,000.00)	\$ (42,377,258.39)	-	-	\$ (741.61)	-	-	\$ 42,378,000.00
FUND 2600	COMM PAPER	508702	508702	BONY	85	UBS	5/29/2014	6/5/2014	5/29/2014	Purchased	0.090	0.090	\$ 42,379,000.00	\$ 42,378,258.37	\$ (741.63)	-	-	-	-	\$ (42,378,258.37)
FUND 2600	COMM PAPER	508702	508702	BONY	85	-	5/29/2014	6/5/2014	6/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508702	508702	BONY	85	UBS	5/29/2014	6/5/2014	6/5/2014	Matured	0.090	0.090	\$ (42,379,000.00)	\$ (42,378,258.37)	-	-	\$ (741.63)	-	-	\$ 42,379,000.00
FUND 2600	COMM PAPER	508760	508760	BONY	85	MERIL	6/5/2014	6/12/2014	6/5/2014	Purchased	0.090	0.090	\$ 42,380,000.00	\$ 42,379,258.35	\$ (741.65)	-	-	-	-	\$ (42,379,258.35)
FUND 2600	COMM PAPER	508760	508760	BONY	85	-	6/5/2014	6/12/2014	6/12/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508760	508760	BONY	85	MERIL	6/5/2014	6/12/2014	6/12/2014	Matured	0.090	0.090	\$ (42,380,000.00)	\$ (42,379,258.35)	-	-	\$ (741.65)	-	-	\$ 42,380,000.00
FUND 2600	COMM PAPER	508825	508825	BONY	85	MERIL	6/12/2014	6/19/2014	6/12/2014	Purchased	0.090	0.090	\$ 42,381,000.00	\$ 42,380,258.33	\$ (741.67)	-	-	-	-	\$ (42,380,258.33)
FUND 2600	COMM PAPER	508825	508825	BONY	85	-	6/12/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508889	508889	BONY	85	MERIL	6/19/2014	6/26/2014	6/19/2014	Purchased	0.100	0.100	\$ 40,488,000.00	\$ 40,487,212.73	\$ (787.27)	-	-	-	-	\$ (40,487,212.73)
FUND 2600	COMM PAPER	508889	50																	

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2600	COMM PAPER	508973	508973 BONY	85	MORGN		6/26/2014	6/30/2014	6/30/2014	Matured	0.050	0.050	\$ (50,000,000.00)	\$ (49,999,722.22)	-	-	\$ (277.78)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509006	509006 BONY	85	MERIL		6/30/2014	7/17/2014	6/30/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,997,402.78	\$ (2,597.22)	-	-	-	-	\$ (49,997,402.78)
FUND 2600	COMM PAPER	509007	509007 BONY	85	MERIL		6/30/2014	7/17/2014	6/30/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,997,402.78	\$ (2,597.22)	-	-	-	-	\$ (49,997,402.78)
FUND 2600	COMM PAPER	508974	508974 BONY	85	-		6/26/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508974	508974 BONY	85	MERIL		6/26/2014	7/3/2014	7/3/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508975	508975 BONY	85	-		6/26/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508975	508975 BONY	85	MERIL		6/26/2014	7/3/2014	7/3/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508976	508976 BONY	85	-		6/26/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508976	508976 BONY	85	MERIL		6/26/2014	7/3/2014	7/3/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508977	508977 BONY	85	-		6/26/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508977	508977 BONY	85	MERIL		6/26/2014	7/3/2014	7/3/2014	Matured	0.060	0.060	\$ (10,000,000.00)	\$ (9,999,883.33)	-	-	\$ (116.67)	-	-	\$ 10,000,000.00
FUND 2600	COMM PAPER	509042	509042 BONY	85	MERIL		7/3/2014	7/10/2014	7/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 2600	COMM PAPER	509043	509043 BONY	85	MERIL		7/3/2014	7/10/2014	7/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 2600	COMM PAPER	509044	509044 BONY	85	MERIL		7/3/2014	7/10/2014	7/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 2600	COMM PAPER	509045	509045 BONY	85	MERIL		7/3/2014	7/10/2014	7/3/2014	Purchased	0.090	0.090	\$ 10,008,000.00	\$ 10,007,824.86	\$ (175.14)	-	-	-	-	\$ (10,007,824.86)
FUND 2600	COMM PAPER	508978	508978 BONY	85	-		6/26/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508978	508978 BONY	85	MORGN		6/26/2014	7/10/2014	7/10/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,861.11)	-	-	\$ (2,138.89)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508979	508979 BONY	85	-		6/26/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508979	508979 BONY	85	MORGN		6/26/2014	7/10/2014	7/10/2014	Matured	0.110	0.110	\$ (45,000,000.00)	\$ (44,998,075.00)	-	-	\$ (1,925.00)	-	-	\$ 45,000,000.00
FUND 2600	COMM PAPER	509042	509042 BONY	85	-		7/3/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509042	509042 BONY	85	MERIL		7/3/2014	7/10/2014	7/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509043	509043 BONY	85	-		7/3/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509043	509043 BONY	85	MERIL		7/3/2014	7/10/2014	7/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509044	509044 BONY	85	-		7/3/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509044	509044 BONY	85	MERIL		7/3/2014	7/10/2014	7/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509045	509045 BONY	85	-		7/3/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509045	509045 BONY	85	MERIL		7/3/2014	7/10/2014	7/10/2014	Matured	0.090	0.090	\$ (10,008,000.00)	\$ (10,007,824.86)	-	-	\$ (175.14)	-	-	\$ 10,008,000.00
FUND 2600	COMM PAPER	509084	509084 BONY	85	MERIL		7/10/2014	7/17/2014	7/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 2600	COMM PAPER	509085	509085 BONY	85	MERIL		7/10/2014	7/17/2014	7/10/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 2600	COMM PAPER	509086	509086 BONY	85	MERIL		7/10/2014	7/17/2014	7/10/2014	Purchased	0.090	0.090	\$ 25,000,000.00	\$ 24,999,562.50	\$ (437.50)	-	-	-	-	\$ (24,999,562.50)
FUND 2600	COMM PAPER	509087	509087 BONY	85	MERIL		7/10/2014	7/24/2014	7/10/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,997,861.11	\$ (2,138.89)	-	-	-	-	\$ (49,997,861.11)
FUND 2600	COMM PAPER	509088	509088 BONY	85	MERIL		7/10/2014	7/24/2014	7/10/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,997,861.11	\$ (2,138.89)	-	-	-	-	\$ (49,997,861.11)
FUND 2600	COMM PAPER	509089	509089 BONY	85	MERIL		7/10/2014	7/24/2014	7/10/2014	Purchased	0.110	0.110	\$ 30,015,000.00	\$ 30,013,716.03	\$ (1,283.97)	-	-	-	-	\$ (30,013,716.03)
FUND 2600	COMM PAPER	508995	508995 BONY	85	-		6/27/2014	7/11/2014	7/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508995	508995 BONY	85	MERIL		6/27/2014	7/11/2014	7/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,250.00)	-	-	\$ (1,750.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508996	508996 BONY	85	-		6/27/2014	7/11/2014	7/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508996	508996 BONY	85	MERIL		6/27/2014	7/11/2014	7/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,250.00)	-	-	\$ (1,750.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508997	508997 BONY	85	-		6/27/2014	7/11/2014	7/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508997	508997 BONY	85	MERIL		6/27/2014	7/11/2014	7/11/2014	Matured	0.090	0.090	\$ (12,423,000.00)	\$ (12,422,565.20)	-	-	\$ (434.80)	-	-	\$ 12,423,000.00
FUND 2600	COMM PAPER	509104	509104 BONY	85	BARCL		7/11/2014	7/31/2014	7/11/2014	Purchased	0.085	0.085	\$ 50,000,000.00	\$ 49,997,638.89	\$ (2,361.11)	-	-	-	-	\$ (49,997,638.89)
FUND 2600	COMM PAPER	509105	509105 BONY	85	BARCL		7/11/2014	7/31/2014	7/11/2014	Purchased	0.085	0.085	\$ 50,000,000.00	\$ 49,997,638.89	\$ (2,361.11)	-	-	-	-	\$ (49,997,638.89)
FUND 2600	COMM PAPER	509106	509106 BONY	85	BARCL		7/11/2014	7/31/2014	7/11/2014	Purchased	0.085	0.085	\$ 12,428,413.00	\$ 12,428,413.08	\$ (586.92)	-	-	-	-	\$ (12,428,413.08)
FUND 2600	COMM PAPER	509006	509006 BONY	85	-		6/30/2014	7/17/2014	7/17/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509006	509006 BONY	85	MERIL		6/30/2014	7/17/2014	7/17/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,402.78)	-	-	\$ (2,597.22)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509007	509007 BONY	85	-		6/30/2014	7/17/2014	7/17/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509007	509007 BONY	85	MERIL		6/30/2014	7/17/2014	7/17/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,402.78)	-	-	\$ (2,597.22)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509084	509084 BONY	85	-		7/10/2014	7/17/2014	7/17/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509084	509084 BONY	85	MERIL		7/10/2014	7/17/2014	7/17/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509085	509085 BONY	85	-		7/10/2014	7/17/2014	7/17/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509085	509085 BONY	85	MERIL		7/10/2014	7/17/2014	7/17/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509086	509086 BONY	85	-		7/10/2014	7/17/2014	7/17/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509086	509086 BONY	85	MERIL		7/10/2014	7/17/2014	7/17/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,562.50)	-	-	\$ (437.50)	-	-	\$ 25,000,000.00
FUND 2600	COMM PAPER	509151	509151 BONY	85	MERIL		7/17/2014	8/7/2014	7/17/2014	Purchased	0.130	0.130	\$ 50,000,000.00	\$ 49,996,208.33	\$ (3,791.67)	-	-	-	-	\$ (49,996,208.33)
FUND 2600	COMM PAPER	509152	509152 BONY	85	MERIL		7/17/2014	8/7/2014	7/17/2014	Purchased	0.130	0.130	\$ 50,000,000.00	\$ 49,996,208.33	\$ (3,791.67)	-	-	-	-	\$ (49,996,208.33)
FUND 2600	COMM PAPER	509153	509153 BONY	85	MERIL		7/17/2014	8/7/2014	7/17/2014	Purchased	0.130	0.130	\$ 33,592,000.00	\$ 33,589,452.61	\$ (2,547.39)	-	-	-	-	\$ (33,589,452.61)
FUND 2600	COMM PAPER	508980	508980 BONY	85	-		6/26/2014	7/24/2014	7/24/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	508980	508980 BONY	85	MERIL		6/26/2014	7/24/2014	7/24/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,994,944.44)	-	-	\$ (5,055.56)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	508981	508981 BONY	85	-		6/26/2014	7/24/2014	7/24/2014	Amort/(Accr)	0.130	0.130	-	-	-	-				

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2600	COMM PAPER	509106	509106 BONY			85 BARCL	7/11/2014	7/31/2014	7/31/2014	Matured	0.085	0.085	\$ (12,429,000.00)	\$ (12,428,413.08)	-	-	\$ (586.92)	-	-	\$ 12,429,000.00
FUND 2600	COMM PAPER	509188	509188 BONY			85 -	7/24/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509188	509188 BONY			85 MERIL	7/24/2014	7/31/2014	7/31/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509189	509189 BONY			85 -	7/24/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509189	509189 BONY			85 MERIL	7/24/2014	7/31/2014	7/31/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2600	REPO INT	509232	509232 BONY			85 MIZUH	7/31/2014	8/7/2014	7/31/2014	Purchased	0.060	0.060	\$ 158,268,000.00	\$ 158,268,000.00	-	-	-	-	-	\$ (158,268,000.00)
FUND 2600	COMM PAPER	509151	509151 BONY			85 -	7/17/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509151	509151 BONY			85 MERIL	7/17/2014	8/7/2014	8/7/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,996,208.33)	-	-	\$ (3,791.67)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509152	509152 BONY			85 -	7/17/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509152	509152 BONY			85 MERIL	7/17/2014	8/7/2014	8/7/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,996,208.33)	-	-	\$ (3,791.67)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509153	509153 BONY			85 -	7/17/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509153	509153 BONY			85 MERIL	7/17/2014	8/7/2014	8/7/2014	Matured	0.130	0.130	\$ (33,592,000.00)	\$ (33,589,452.61)	-	-	\$ (2,547.39)	-	-	\$ 33,592,000.00
FUND 2600	COMM PAPER	509190	509190 BONY			85 -	7/24/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509190	509190 BONY			85 MERIL	7/24/2014	8/7/2014	8/7/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,861.11)	-	-	\$ (2,138.89)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509298	509298 BONY			85 MERIL	8/7/2014	8/28/2014	8/7/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,996,791.67	\$ (3,208.33)	-	-	-	-	\$ (49,996,791.67)
FUND 2600	COMM PAPER	509299	509299 BONY			85 MERIL	8/7/2014	8/28/2014	8/7/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,996,791.67	\$ (3,208.33)	-	-	-	-	\$ (49,996,791.67)
FUND 2600	COMM PAPER	509300	509300 BONY			85 MERIL	8/7/2014	8/21/2014	8/7/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,997,861.11	\$ (2,138.89)	-	-	-	-	\$ (49,997,861.11)
FUND 2600	COMM PAPER	509301	509301 BONY			85 MERIL	8/7/2014	8/21/2014	8/7/2014	Purchased	0.110	0.110	\$ 36,925,000.00	\$ 36,923,420.43	\$ (1,579.57)	-	-	-	-	\$ (36,923,420.43)
FUND 2600	REPO INT	509232	509232 BONY			85 MIZUH	7/31/2014	8/7/2014	8/7/2014	Matured	0.060	0.060	\$ (158,268,000.00)	\$ (158,268,000.00)	-	-	\$ (1,846.46)	-	-	\$ 158,268,846.46
FUND 2600	REPO INT	509306	509306 BONY			85 MIZUH	8/7/2014	8/14/2014	8/7/2014	Purchased	0.060	0.060	\$ 125,000,000.00	\$ 125,000,000.00	-	-	-	-	-	\$ (125,000,000.00)
FUND 2600	COMM PAPER	509359	509359 BONY			85 MORGAN	8/14/2014	8/28/2014	8/14/2014	Purchased	0.110	0.110	\$ 45,712,000.00	\$ 45,710,044.54	\$ (1,955.46)	-	-	-	-	\$ (45,710,044.54)
FUND 2600	REPO INT	509306	509306 BONY			85 MIZUH	8/7/2014	8/14/2014	8/14/2014	Matured	0.060	0.060	\$ (125,000,000.00)	\$ (125,000,000.00)	-	-	\$ (1,458.33)	-	-	\$ 125,001,458.33
FUND 2600	REPO INT	509364	509364 BONY			85 MIZUH	8/14/2014	8/21/2014	8/14/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 50,000,000.00	-	-	-	-	-	\$ (50,000,000.00)
FUND 2600	COMM PAPER	509300	509300 BONY			85 -	8/7/2014	8/21/2014	8/21/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509300	509300 BONY			85 MERIL	8/7/2014	8/21/2014	8/21/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,861.11)	-	-	\$ (2,138.89)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509301	509301 BONY			85 -	8/7/2014	8/21/2014	8/21/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509301	509301 BONY			85 MERIL	8/7/2014	8/21/2014	8/21/2014	Matured	0.110	0.110	\$ (36,925,000.00)	\$ (36,923,420.43)	-	-	\$ (1,579.57)	-	-	\$ 36,925,000.00
FUND 2600	COMM PAPER	509421	509421 BONY			85 MERIL	8/21/2014	9/4/2014	8/21/2014	Purchased	0.130	0.130	\$ 50,000,000.00	\$ 49,997,472.22	\$ (2,527.78)	-	-	-	-	\$ (49,997,472.22)
FUND 2600	COMM PAPER	509422	509422 BONY			85 MERIL	8/21/2014	9/4/2014	8/21/2014	Purchased	0.130	0.130	\$ 42,094,000.00	\$ 42,091,871.91	\$ (2,128.09)	-	-	-	-	\$ (42,091,871.91)
FUND 2600	REPO INT	509364	509364 BONY			85 MIZUH	8/14/2014	8/21/2014	8/21/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (50,000,000.00)	-	-	\$ (583.33)	-	-	\$ 50,000,583.33
FUND 2600	COMM PAPER	509191	509191 BONY			85 -	7/24/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509191	509191 BONY			85 MERIL	7/24/2014	8/25/2014	8/25/2014	Matured	0.100	0.100	\$ (18,794,000.00)	\$ (18,792,329.42)	-	-	\$ (1,670.58)	-	-	\$ 18,794,000.00
FUND 2600	COMM PAPER	509445	509445 BONY			85 MERIL	8/25/2014	9/3/2014	8/25/2014	Purchased	0.090	0.090	\$ 18,794,000.00	\$ 18,793,577.14	\$ (422.86)	-	-	-	-	\$ (18,793,577.14)
FUND 2600	COMM PAPER	509298	509298 BONY			85 -	8/7/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509298	509298 BONY			85 MERIL	8/7/2014	8/28/2014	8/28/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,996,791.67)	-	-	\$ (3,208.33)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509299	509299 BONY			85 -	8/7/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509299	509299 BONY			85 MERIL	8/7/2014	8/28/2014	8/28/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,996,791.67)	-	-	\$ (3,208.33)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509359	509359 BONY			85 -	8/14/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509359	509359 BONY			85 MORGAN	8/14/2014	8/28/2014	8/28/2014	Matured	0.110	0.110	\$ (45,712,000.00)	\$ (45,710,044.54)	-	-	\$ (1,955.46)	-	-	\$ 45,712,000.00
FUND 2600	COMM PAPER	509484	509484 BONY			85 MERIL	8/28/2014	9/4/2014	8/28/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 2600	COMM PAPER	509485	509485 BONY			85 MERIL	8/28/2014	9/4/2014	8/28/2014	Purchased	0.090	0.090	\$ 34,883,000.00	\$ 34,882,389.55	\$ (610.45)	-	-	-	-	\$ (34,882,389.55)
FUND 2600	COMM PAPER	509445	509445 BONY			85 -	8/25/2014	9/3/2014	9/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509445	509445 BONY			85 MERIL	8/25/2014	9/3/2014	9/3/2014	Matured	0.090	0.090	\$ (18,794,000.00)	\$ (18,793,577.14)	-	-	\$ (422.86)	-	-	\$ 18,794,000.00
FUND 2600	COMM PAPER	509514	509514 BONY			85 MERIL	9/3/2014	9/11/2014	9/3/2014	Purchased	0.090	0.090	\$ 18,795,000.00	\$ 18,794,624.10	\$ (375.90)	-	-	-	-	\$ (18,794,624.10)
FUND 2600	COMM PAPER	509421	509421 BONY			85 -	8/21/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509421	509421 BONY			85 MERIL	8/21/2014	9/4/2014	9/4/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,997,472.22)	-	-	\$ (2,527.78)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509422	509422 BONY			85 -	8/21/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509422	509422 BONY			85 MERIL	8/21/2014	9/4/2014	9/4/2014	Matured	0.130	0.130	\$ (42,094,000.00)	\$ (42,091,871.91)	-	-	\$ (2,128.09)	-	-	\$ 42,094,000.00
FUND 2600	COMM PAPER	509484	509484 BONY			85 -	8/28/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509484	509484 BONY			85 MERIL	8/28/2014	9/4/2014	9/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509485	509485 BONY			85 -	8/28/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509485	509485 BONY			85 MERIL	8/28/2014	9/4/2014	9/4/2014	Matured	0.090	0.090	\$ (34,883,000.00)	\$ (34,882,389.55)	-	-	\$ (610.45)	-	-	\$ 34,883,000.00
FUND 2600	COMM PAPER	50953																		

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2600	COMM PAPER	509602	509602 BONY			85 -	9/11/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509602	509602 BONY			85 MERIL	9/11/2014	9/18/2014	9/18/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	509603	509603 BONY			85 -	9/11/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509603	509603 BONY			85 MERIL	9/11/2014	9/18/2014	9/18/2014	Matured	0.100	0.100	\$ (31,118,000.00)	\$ (31,117,394.93)	-	\$	(605.07)	-	-	\$ 31,118,000.00
FUND 2600	COMM PAPER	509650	509650 BONY			85 MERIL	9/18/2014	9/25/2014	9/18/2014	Purchased	0.080	0.080	\$ 31,185,000.00	\$ 31,184,514.90	\$ (485.10)	-	-	-	-	\$ (31,184,514.90)
FUND 2600	COMM PAPER	509650	509650 BONY			85 -	9/18/2014	9/25/2014	9/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509650	509650 BONY			85 MERIL	9/18/2014	9/25/2014	9/25/2014	Matured	0.080	0.080	\$ (31,185,000.00)	\$ (31,184,514.90)	-	\$	(485.10)	-	-	\$ 31,185,000.00
FUND 2600	COMM PAPER	509709	509709 BONY			85 RBC	9/25/2014	9/30/2014	9/25/2014	Purchased	0.070	0.070	\$ 13,321,000.00	\$ 13,320,870.49	\$ (129.51)	-	-	-	-	\$ (13,320,870.49)
FUND 2600	COMM PAPER	509709	509709 BONY			85 -	9/25/2014	9/30/2014	9/30/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509709	509709 BONY			85 RBC	9/25/2014	9/30/2014	9/30/2014	Matured	0.070	0.070	\$ (13,321,000.00)	\$ (13,320,870.49)	-	\$	(129.51)	-	-	\$ 13,321,000.00
FUND 2600	COMM PAPER	509753	509753 BONY			85 MERIL	9/30/2014	10/2/2014	9/30/2014	Purchased	0.090	0.090	\$ 13,321,000.00	\$ 13,320,933.40	\$ (66.60)	-	-	-	-	\$ (13,320,933.40)
FUND 2600	COMM PAPER	509753	509753 BONY			85 -	9/30/2014	10/2/2014	10/2/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509753	509753 BONY			85 MERIL	9/30/2014	10/2/2014	10/2/2014	Matured	0.090	0.090	\$ (13,321,000.00)	\$ (13,320,933.40)	-	\$	(66.60)	-	-	\$ 13,321,000.00
FUND 2600	T-BILL	509801	509801 BONY			85 MORGN	10/2/2014	10/9/2014	10/2/2014	Purchased	0.015	0.015	\$ 86,000.00	\$ 85,999.75	\$ (0.25)	-	-	-	-	\$ (85,999.75)
FUND 2600	T-BILL	509801	509801 BONY			85 MORGN	10/2/2014	10/9/2014	10/9/2014	Matured	0.015	0.015	\$ (86,000.00)	\$ (85,999.75)	-	\$	(0.25)	-	-	\$ 86,000.00
FUND 2600	COMM PAPER	509960	509960 BONY			85 MERIL	10/24/2014	11/4/2014	10/24/2014	Purchased	0.080	0.080	\$ 5,000,000.00	\$ 4,999,877.78	\$ (122.22)	-	-	-	-	\$ (4,999,877.78)
FUND 2600	COMM PAPER	510019	510019 BONY			85 MORGN	11/3/2014	11/17/2014	11/3/2014	Purchased	0.110	0.110	\$ 1,112,000.00	\$ 1,111,952.43	\$ (47.57)	-	-	-	-	\$ (1,111,952.43)
FUND 2600	COMM PAPER	509960	509960 BONY			85 -	10/24/2014	11/4/2014	11/4/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	509960	509960 BONY			85 MERIL	10/24/2014	11/4/2014	11/4/2014	Matured	0.080	0.080	\$ (5,000,000.00)	\$ (4,999,877.78)	-	\$	(122.22)	-	-	\$ 5,000,000.00
FUND 2600	COMM PAPER	510029	510029 BONY			85 MERIL	11/4/2014	11/13/2014	11/4/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 2600	COMM PAPER	510030	510030 BONY			85 MERIL	11/4/2014	11/13/2014	11/4/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 2600	COMM PAPER	510031	510031 BONY			85 MERIL	11/4/2014	11/13/2014	11/4/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)
FUND 2600	COMM PAPER	510032	510032 BONY			85 MERIL	11/4/2014	11/20/2014	11/4/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,998,444.44	\$ (1,555.56)	-	-	-	-	\$ (49,998,444.44)
FUND 2600	COMM PAPER	510033	510033 BONY			85 MERIL	11/4/2014	11/20/2014	11/4/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,998,444.44	\$ (1,555.56)	-	-	-	-	\$ (49,998,444.44)
FUND 2600	COMM PAPER	510034	510034 BONY			85 MERIL	11/4/2014	12/4/2014	11/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,996,250.00	\$ (3,750.00)	-	-	-	-	\$ (49,996,250.00)
FUND 2600	COMM PAPER	510035	510035 BONY			85 MERIL	11/4/2014	12/4/2014	11/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,996,250.00	\$ (3,750.00)	-	-	-	-	\$ (49,996,250.00)
FUND 2600	COMM PAPER	510036	510036 BONY			85 MERIL	11/4/2014	12/11/2014	11/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,995,375.00	\$ (4,625.00)	-	-	-	-	\$ (49,995,375.00)
FUND 2600	COMM PAPER	510037	510037 BONY			85 MERIL	11/4/2014	12/11/2014	11/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,995,375.00	\$ (4,625.00)	-	-	-	-	\$ (49,995,375.00)
FUND 2600	T-NOTE-EOM	510038	510038 BONY			85 RBC	11/4/2014	3/31/2015	11/4/2014	Purchased	0.250	0.064	\$ 49,495,000.00	\$ 49,544,019.09	\$ 49,019.09	\$	11,897.84	-	-	\$ (49,544,019.09)
FUND 2600	T-NOTE-EOM	510039	510039 BONY			85 MORGN	11/4/2014	2/28/2015	11/4/2014	Purchased	0.250	0.043	\$ 39,455,000.00	\$ 39,498,911.74	\$ 43,911.74	\$	17,711.15	-	-	\$ (39,498,911.74)
FUND 2600	COMM PAPER	510029	510029 BONY			85 -	11/4/2014	11/13/2014	11/13/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510029	510029 BONY			85 MERIL	11/4/2014	11/13/2014	11/13/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	510030	510030 BONY			85 -	11/4/2014	11/13/2014	11/13/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510030	510030 BONY			85 MERIL	11/4/2014	11/13/2014	11/13/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	510031	510031 BONY			85 -	11/4/2014	11/13/2014	11/13/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510031	510031 BONY			85 MERIL	11/4/2014	11/13/2014	11/13/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	510118	510118 BONY			85 MORGN	11/13/2014	11/20/2014	11/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2600	COMM PAPER	510119	510119 BONY			85 MORGN	11/13/2014	11/20/2014	11/13/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,222.22	\$ (777.78)	-	-	-	-	\$ (39,999,222.22)
FUND 2600	COMM PAPER	510120	510120 BONY			85 RBC	11/13/2014	11/26/2014	11/13/2014	Purchased	0.095	0.095	\$ 50,000,000.00	\$ 49,998,284.72	\$ (1,715.28)	-	-	-	-	\$ (49,998,284.72)
FUND 2600	COMM PAPER	510121	510121 BONY			85 RBC	11/13/2014	11/26/2014	11/13/2014	Purchased	0.095	0.095	\$ 10,004,000.00	\$ 10,003,656.81	\$ (343.19)	-	-	-	-	\$ (10,003,656.81)
FUND 2600	COMM PAPER	510019	510019 BONY			85 -	11/3/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510019	510019 BONY			85 MORGN	11/3/2014	11/17/2014	11/17/2014	Matured	0.110	0.110	\$ (1,112,000.00)	\$ (1,111,952.43)	-	\$	(47.57)	-	-	\$ 1,112,000.00
FUND 2600	COMM PAPER	510032	510032 BONY			85 -	11/4/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510032	510032 BONY			85 MERIL	11/4/2014	11/20/2014	11/20/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,998,444.44)	-	\$	(1,555.56)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	510033	510033 BONY			85 -	11/4/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510033	510033 BONY			85 MERIL	11/4/2014	11/20/2014	11/20/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,998,444.44)	-	\$	(1,555.56)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	510118	510118 BONY			85 -	11/13/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510118	510118 BONY			85 MORGN	11/13/2014	11/20/2014	11/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	510119	510119 BONY			85 -	11/13/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510119	510119 BONY			85 MORGN	11/13/2014	11/20/2014	11/20/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,222.22)	-	\$	(777.78)	-	-	\$ 40,000,000.00
FUND 2600	COMM PAPER	510180	510180 BONY			85 MERIL	11/20/2014	11/26/2014	11/20/2014	Purchased	0.110	0.110	\$ 23,762,000.00	\$ 23,761,564.36	\$ (435.64)	-	-	-	-	\$ (23,761,564.36)
FUND 2600	COMM PAPER	510120	510120 BONY			85 -	11/													

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2600	COMM PAPER	510279	510279 BONY			85 MORG	12/4/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,998,833.33)	-	-	\$ (1,166.67)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	510280	510280 BONY			85 -	12/4/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510280	510280 BONY			85 MORG	12/4/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (8,277,000.00)	\$ (8,276,806.87)	-	-	\$ (193.13)	-	-	\$ 8,277,000.00
FUND 2600	COMM PAPER	510332	510332 BONY			85 RBC	12/11/2014	12/18/2014	12/11/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	\$ (49,998,833.33)	
FUND 2600	COMM PAPER	510333	510333 BONY			85 RBC	12/11/2014	12/18/2014	12/11/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	\$ (49,998,833.33)	
FUND 2600	COMM PAPER	510334	510334 BONY			85 RBC	12/11/2014	12/18/2014	12/11/2014	Purchased	0.120	0.120	\$ 21,810,000.00	\$ 21,809,491.10	\$ (508.90)	-	-	-	\$ (21,809,491.10)	
FUND 2600	T-BILL	510335	510335 BONY			85 MIZUH	12/11/2014	1/8/2015	12/11/2014	Purchased	0.010	0.010	\$ 50,000,000.00	\$ 49,999,611.11	\$ (388.89)	-	-	-	\$ (49,999,611.11)	
FUND 2600	COMM PAPER	510332	510332 BONY			85 -	12/11/2014	12/18/2014	12/18/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510332	510332 BONY			85 RBC	12/11/2014	12/18/2014	12/18/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,998,833.33)	-	-	\$ (1,166.67)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	510333	510333 BONY			85 -	12/11/2014	12/18/2014	12/18/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510333	510333 BONY			85 RBC	12/11/2014	12/18/2014	12/18/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,998,833.33)	-	-	\$ (1,166.67)	-	-	\$ 50,000,000.00
FUND 2600	COMM PAPER	510334	510334 BONY			85 -	12/11/2014	12/18/2014	12/18/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510334	510334 BONY			85 RBC	12/11/2014	12/18/2014	12/18/2014	Matured	0.120	0.120	\$ (21,810,000.00)	\$ (21,809,491.10)	-	-	\$ (508.90)	-	-	\$ 21,810,000.00
FUND 2600	T-NOTE-EOM	510380	510380 BONY			85 DAIWA	12/18/2014	1/31/2015	12/18/2014	Purchased	2.250	0.053	\$ 25,406,000.00	\$ 25,690,176.19	\$ 284,176.19	\$ 217,469.84	-	-	\$ (25,690,176.19)	
FUND 2600	T-BILL	510335	510335 BONY			85 BOFAB	12/11/2014	1/8/2015	12/26/2014	Final Sale	0.010	0.010	\$ (50,000,000.00)	\$ (49,999,611.11)	\$ 388.89	-	\$ (208.34)	\$ (90.28)	\$ 49,999,909.72	
FUND 2600	T-NOTE-EOM	510038	510038 BONY			85 -	11/4/2014	3/31/2015	12/26/2014	Amort/(Accr)	0.250	0.064	-	-	-	-	\$ 13,131.35	-	-	-
FUND 2600	T-NOTE-EOM	510038	510038 BONY			85 BOFAB	11/4/2014	3/31/2015	12/26/2014	Final Sale	0.250	0.064	\$ (49,495,000.00)	\$ (49,530,887.76)	\$ (35,887.76)	\$ (11,897.84)	\$ (17,676.78)	\$ (262.63)	\$ 49,548,827.17	
FUND 2600	T-NOTE-EOM	510380	510380 BONY			85 -	12/18/2014	1/31/2015	12/26/2014	Amort/(Accr)	2.250	0.053	-	-	-	-	\$ 7,673.00	-	-	-
FUND 2600	T-NOTE-EOM	510380	510380 BONY			85 BOFAB	12/18/2014	1/31/2015	12/26/2014	Partial Sale	2.250	0.053	\$ (16,073,000.00)	\$ (16,245,109.88)	\$ (172,109.88)	\$ (137,581.39)	\$ (7,861.79)	-	\$ (189.19)	\$ 16,253,160.86
FUND 2600 Total													\$ 24,798,000.00	\$ 24,950,657.86	\$ 33,225.11	\$ 97,599.60	\$ (178,260.98)	\$ 20,804.35	\$ 4,474.88	\$ (24,797,676.01)
FUND 2601	T-BILL	507449	506326 BONY			21 MORG	8/22/2013	1/9/2014	1/9/2014	Matured	0.040	0.040	\$ (1,261,000.00)	\$ (1,260,803.84)	-	-	\$ (196.16)	-	-	\$ 1,261,000.00
FUND 2601	T-BILL	507633	507633 BONY			21 MORG	1/9/2014	7/10/2014	1/9/2014	Purchased	0.065	0.066	\$ 1,259,000.00	\$ 1,258,583.10	\$ (416.90)	-	-	-	\$ (1,258,583.10)	
FUND 2601	T-BILL	506653	506653 BONY			21 MORG	9/26/2013	3/27/2014	1/16/2014	Partial Sale	0.041	0.041	\$ (35,000.00)	\$ (34,992.83)	\$ 7.17	-	\$ (4.37)	\$ (0.71)	\$ 34,997.96	
FUND 2601	T-BILL	507376	506806 BONY			21 MORG	10/15/2013	1/23/2014	1/23/2014	Matured	0.053	0.053	\$ (3,000.00)	\$ (2,999.56)	-	-	\$ (0.44)	-	\$ 3,000.00	
FUND 2601	T-BILL	507691	506653 BONY			21 GOLDM	9/26/2013	3/27/2014	1/23/2014	Partial Sale	0.040	0.041	\$ (234,000.00)	\$ (233,952.09)	\$ 47.91	-	\$ (31.30)	\$ (0.20)	\$ 233,983.62	
FUND 2601	FNMA NOTES	506603	506603 BONY			21 MORG	9/19/2013	3/19/2014	1/30/2014	Partial Sale	0.055	0.055	\$ (22,000.00)	\$ (21,993.92)	\$ 6.08	-	\$ (4.39)	\$ (0.15)	\$ 21,998.53	
FUND 2601	T-BILL	507734	506653 BONY			21 BOFAB	9/26/2013	3/27/2014	2/6/2014	Partial Sale	0.040	0.041	\$ (153,000.00)	\$ (152,968.67)	\$ 31.33	-	\$ (22.74)	\$ 5.10	\$ 152,986.46	
FUND 2601	FNMA NOTES	507889	507889 BONY			21 HSBCS	2/13/2014	10/1/2014	2/13/2014	Purchased	0.125	0.125	\$ 493,000.00	\$ 492,606.28	\$ (393.72)	-	-	-	\$ (492,606.28)	
FUND 2601	T-BILL	507098	507098 BONY			21 MORG	11/15/2013	2/13/2014	2/13/2014	Matured	0.075	0.076	\$ (916,000.00)	\$ (915,827.11)	-	-	\$ (172.89)	-	\$ 916,000.00	
FUND 2601	T-BILL	507845	506653 BONY			21 BOFAB	9/26/2013	3/27/2014	2/20/2014	Partial Sale	0.040	0.040	\$ (45,000.00)	\$ (44,990.79)	\$ 9.21	-	\$ (7.35)	\$ (0.90)	\$ 44,999.13	
FUND 2601	T-BILL	507633	507633 BONY			21 GOLDM	1/9/2014	7/10/2014	2/27/2014	Partial Sale	0.065	0.066	\$ (9,000.00)	\$ (8,997.02)	\$ 2.98	-	\$ (0.78)	\$ (0.35)	\$ 8,998.17	
FUND 2601	T-BILL	508044	508044 BONY			21 MORG	2/28/2014	5/8/2014	2/28/2014	Purchased	0.046	0.046	\$ 665,000.00	\$ 664,941.37	\$ (58.63)	-	-	-	\$ (664,941.37)	
FUND 2601	T-BILL	508026	507633 BONY			21 MORG	1/9/2014	7/10/2014	3/13/2014	Partial Sale	0.065	0.066	\$ (75,000.00)	\$ (74,975.16)	\$ 24.84	-	\$ (8.57)	\$ (5.08)	\$ 74,988.84	
FUND 2601	FNMA NOTES	508184	508184 BONY			21 BOFAB	3/19/2014	5/21/2014	3/19/2014	Purchased	0.070	0.070	\$ 496,000.00	\$ 495,939.24	\$ (60.76)	-	-	-	\$ (495,939.24)	
FUND 2601	FNMA NOTES	507789	506603 BONY			21 HSBCS	9/19/2013	3/19/2014	3/19/2014	Matured	0.055	0.055	\$ (496,000.00)	\$ (495,862.84)	-	-	\$ (137.16)	-	\$ 496,000.00	
FUND 2601	T-BILL	508152	507633 BONY			21 GOLDM	1/9/2014	7/10/2014	3/20/2014	Partial Sale	0.065	0.066	\$ (128,000.00)	\$ (127,957.62)	\$ 42.38	-	\$ (16.31)	\$ (4.18)	\$ 127,978.10	
FUND 2601	FRED MAC	508245	508245 BONY			86 GOLDM	3/27/2014	9/22/2014	3/27/2014	Purchased	0.080	0.080	\$ 53,000.00	\$ 52,978.92	\$ (21.08)	-	-	-	\$ (52,978.92)	
FUND 2601	T-BILL	507945	506653 BONY			21 MORG	9/26/2013	3/27/2014	3/27/2014	Matured	0.040	0.040	\$ (53,000.00)	\$ (52,989.15)	-	-	\$ (10.85)	-	\$ 53,000.00	
FUND 2601	FNMA NOTES	506878	506878 BONY			86 BOFAB	10/23/2013	4/2/2014	4/2/2014	Matured	0.085	0.085	\$ (154,000.00)	\$ (153,941.46)	-	-	\$ (58.54)	-	\$ 154,000.00	
FUND 2601	FNMA NOTES	508281	508281 BONY			86 MORG	4/2/2014	10/1/2014	4/2/2014	Purchased	0.085	0.085	\$ 154,000.00	\$ 153,933.82	\$ (66.18)	-	-	-	\$ (153,933.82)	
FUND 2601	T-BILL	508208	507633 BONY			21 GOLDM	1/9/2014	7/10/2014	4/3/2014	Partial Sale	0.065	0.066	\$ (42,000.00)	\$ (41,986.09)	\$ 13.91	-	\$ (6.38)	\$ (4.63)	\$ 41,997.14	
FUND 2601	FNMA NOTES	508358	508358 BONY			86 DAIWA	4/10/2014	10/1/2014	4/10/2014	Purchased	0.075	0.075	\$ 85,000.00	\$ 84,969.19	\$ (30.81)	-	-	-	\$ (84,969.19)	
FUND 2601	T-BILL	508304	507633 BONY			86 GOLDM	1/9/2014	7/10/2014	4/10/2014	Partial Sale	0.065	0.066	\$ (111,000.00)	\$ (110,963.24)	\$ 36.76	-	\$ (18.38)	\$ (8.56)	\$ 110,990.18	
FUND 2601	T-BILL	508434	508434 BONY			86 MORG	4/17/2014	7/10/2014	4/17/2014	Purchased	0.025	0.025	\$ 670,000.00	\$ 669,960.14	\$ (39.86)	-	-	-	\$ (669,960.14)	
FUND 2601	FFCB DISC	508563	508563 BONY			86 MORG	5/8/2014	6/19/2014	5/8/2014	Purchased	0.030	0.030	\$ 665,000.00	\$ 664,976.73	\$ (23.27)	-	-	-	\$ (664,976.73)	
FUND 2601	T-BILL	508044	508044 BONY			86 MORG	2/28/2014	5/8/2014	5/8/2014	Matured	0.046	0.046	\$ (665,000.00)	\$ (664,941.37)	-	-	\$ (58.63)	-	\$ 665,000.00	
FUND 2601	T-BILL	508434	508434 BONY			86 BOFAB	4/17/2014	7/10/2014	5/15/2014	Partial Sale	0.025	0.025	\$ (157,000.00)	\$ (156,990.66)	\$ 9.34	-	\$ (3.11)	\$ (3.78)	\$ 156,997.56	
FUND 2601	FNMA NOTES	508184	508184 BONY			86 BOFAB	3/19/2014	5/21/2014	5/21/2014	Matured	0.070	0.070	\$ (496,000.00)	\$ (495,939.24)	-	-	\$ (60.76)	-	\$ 496,000.00	
FUND 2601	FNMA NOTES	508655	508655 BONY			86 DAIWA	5/21/2014	9/22/2014	5/21/2014	Purchased	0.050	0.050	\$ 496,000.00	\$ 495,914.58	\$ (85.42)	-	-	-	\$ (495,914.58)	
FUND 2601	T-BILL	508360	507633 BONY			86 GOLDM	1/9/2014	7/10/2014	5/27/2014	Partial Sale	0.065	0.066	\$ (625,000.00)	\$ (624,793.04)	\$ 206.96	-	\$ (156.91)	\$ (30.94)	\$ 624,980.90	
FUND 2601	FFCB DISC	508563	508563 BONY			86 BOFAB	5/8/2014	6/19/2014	6/12/2014	Partial Sale	0.030	0.030	\$ (536,000.00)	\$ (535,981.24)	\$ 18.76	-	\$ (15.61)	\$ 1.04	\$ 535,995.83	
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 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2601	FNMA NOTES	509774	509774 BONY			86 RBC	10/1/2014	1/20/2015	10/10/2014	Purchased	0.040	0.040	\$ 732,000.00	\$ 731,909.72	-(90.28)	-	-	-	-	-(731,909.72)
FUND 2601	COMM PAPER	509758	509758 BONY			86 -	9/30/2014	10/2/2014	10/2/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2601	COMM PAPER	509758	509758 BONY			86 MERIL	9/30/2014	10/2/2014	10/2/2014	Matured	0.090	0.090	-(597,000.00)	-(596,997.02)	-	-(2.98)	-	-	-	597,000.00
FUND 2601	T-BILL	509611	509097 BONY			86 MORGAN	7/10/2014	1/8/2015	10/2/2014	Partial Sale	0.050	0.050	-(113,000.00)	-(112,971.44)	28.56	-(13.10)	-	-	-(10.77)	112,995.99
FUND 2601	T-BILL	509803	509097 BONY			86 BOFAB	7/10/2014	1/8/2015	10/30/2014	Partial Sale	0.050	0.050	-(15,000.00)	-(14,996.21)	3.79	-(1.96)	-	-	-(1.58)	14,999.83
FUND 2601	T-BILL	509904	509097 BONY			86 MIZUH	7/10/2014	1/8/2015	10/23/2014	Partial Sale	0.050	0.050	-(47,000.00)	-(46,988.12)	11.88	-(6.83)	-	-	-(4.02)	46,998.99
FUND 2601	FNMA NOTES	509774	509774 BONY			86 MORGAN	10/1/2014	1/20/2015	10/30/2014	Partial Sale	0.040	0.040	-(248,000.00)	-(247,969.41)	30.59	-(7.98)	-	-	-(14.13)	247,963.28
FUND 2601	T-BILL	509947	509097 BONY			86 BOFAB	7/10/2014	1/8/2015	10/30/2014	Final Sale	0.050	0.050	-(194,000.00)	-(193,950.96)	49.04	-(30.24)	-	-	-(18.86)	194,000.00
FUND 2601	T-NOTE-EOM	510040	510040 BONY			86 RBC	11/4/2014	3/31/2015	11/4/2014	Purchased	0.250	0.064	-(582,000.00)	-(582,576.40)	576.40	139.90	-	-	-(582,576.40)	194,000.00
FUND 2601	FNMA NOTES	510006	509774 BONY			86 MORGAN	10/1/2014	1/20/2015	11/6/2014	Partial Sale	0.040	0.040	-(234,000.00)	-(233,971.14)	28.86	-(9.32)	-	-	-(14.13)	233,966.36
FUND 2601	T-NOTE-EOM	510040	510040 BONY			86 -	11/4/2014	3/31/2015	11/17/2014	Amort/(Accr)	0.250	0.064	-	-(11.60)	-	-	-	11.60	-	-
FUND 2601	T-NOTE-EOM	510040	510040 BONY			86 RBC	11/4/2014	3/31/2015	11/17/2014	Partial Sale	0.250	0.064	-(175,000.00)	-(175,161.71)	-(161.71)	-(42.07)	-(15.63)	-	10.27	175,167.07
FUND 2601	FNMA NOTES	508896	508896 BONY			86 BOFAB	6/19/2014	12/3/2014	11/20/2014	Partial Sale	0.075	0.075	-(3,000.00)	-(2,998.96)	1.04	-(0.92)	-	-	-(0.01)	2,999.92
FUND 2601	FNMA NOTES	510188	508896 BONY			86 BOFAB	6/19/2014	12/3/2014	12/3/2014	Matured	0.075	0.075	-(126,000.00)	-(125,956.16)	-	-(43.84)	-	-	-	126,000.00
FUND 2601	FRED MAC	510264	510264 BONY			86 MIZUH	12/3/2014	1/12/2015	12/3/2014	Purchased	0.055	0.055	-(126,000.00)	-(125,992.30)	-(7.70)	-	-	-	-	-(125,992.30)
FUND 2601	FNMA NOTES	510085	509774 BONY			86 MORGAN	10/1/2014	1/20/2015	12/18/2014	Final Sale	0.040	0.040	-(250,000.00)	-(249,969.17)	30.83	-(21.68)	-	-	8.02	249,982.81
FUND 2601	FRED MAC	510264	510264 BONY			86 MORGAN	12/3/2014	1/12/2015	12/18/2014	Final Sale	0.055	0.055	-(126,000.00)	-(125,992.30)	7.70	-(2.90)	-	-	1.75	125,993.44
FUND 2601	T-NOTE-EOM	510142	510040 BONY			86 -	11/4/2014	3/31/2015	12/18/2014	Amort/(Accr)	0.250	0.064	-	-(35.90)	-	-	-	35.90	-	-
FUND 2601	T-NOTE-EOM	510142	510040 BONY			86 MORGAN	11/4/2014	3/31/2015	12/18/2014	Partial Sale	0.250	0.064	-(160,000.00)	-(160,122.55)	-(122.54)	-(38.46)	-(48.35)	-	9.09	160,161.81
FUND 2601	T-NOTE-EOM	510387	510040 BONY			86 -	11/4/2014	3/31/2015	12/26/2014	Amort/(Accr)	0.250	0.064	-	-(48.78)	-	-	-	48.78	-	-
FUND 2601	T-NOTE-EOM	510387	510040 BONY			86 BOFAB	11/4/2014	3/31/2015	12/26/2014	Partial Sale	0.250	0.064	-(184,000.00)	-(184,133.42)	-(133.42)	-(44.23)	-(65.71)	-	-(0.98)	184,200.11
FUND 2601 Total													-(2,762,000.00)	-(2,761,605.95)	-(982.18)	15.14	-(2,029.34)	96.28	-(42.95)	2,763,582.91
FUND 2602	COMM PAPER	507427	507427 BONY			22 -	12/18/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	507427	507427 BONY			22 MERIL	12/18/2013	1/2/2014	1/2/2014	Matured	0.040	0.040	-(3,506,000.00)	-(3,505,941.57)	-	-(58.43)	-	-	-	3,506,000.00
FUND 2602	COMM PAPER	507568	507568 BONY			22 MORGAN	1/2/2014	1/9/2014	1/2/2014	Purchased	0.120	0.120	-(184,000.00)	-(183,995.71)	-(4.29)	-	-	-	-	-(183,995.71)
FUND 2602	T-NOTE-MID	507513	507088 BONY			22 -	11/15/2013	5/15/2014	1/2/2014	Amort/(Accr)	1.000	1.009	-	-(168.86)	-	-	-	168.86	-	-
FUND 2602	T-NOTE-MID	507513	507088 BONY			22 BOFAB	11/15/2013	5/15/2014	1/2/2014	Partial Sale	1.000	1.009	-(143,000.00)	-(143,467.92)	-(467.92)	-(189.61)	-	-	-(15.00)	143,672.53
FUND 2602	T-NOTE-MID	507238	507238 BONY			22 -	11/27/2013	5/15/2014	1/8/2014	Amort/(Accr)	1.000	0.096	-	-(7.31)	-	-	-	7.31	-	-
FUND 2602	T-NOTE-MID	507238	507238 BONY			22 BOFAB	11/27/2013	5/15/2014	1/8/2014	Partial Sale	1.000	0.096	-(7,000.00)	-(7,024.51)	-(24.51)	-(2.32)	-(8.12)	-	-(0.23)	7,032.86
FUND 2602	COMM PAPER	507568	507568 BONY			22 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	507568	507568 BONY			22 MORGAN	1/2/2014	1/9/2014	1/9/2014	Matured	0.120	0.120	-(184,000.00)	-(183,995.71)	-	-(4.29)	-	-	-	184,000.00
FUND 2602	T-BILL	507628	507628 BONY			22 MORGAN	1/9/2014	7/10/2014	1/9/2014	Purchased	0.065	0.066	-(185,000.00)	-(184,938.74)	-(61.26)	-	-	-	-	-(184,938.74)
FUND 2602	T-NOTE-MID	507526	507526 BONY			22 -	12/27/2013	5/15/2014	1/15/2014	Amort/(Accr)	1.000	0.084	-	-(3.36)	-	-	-	3.36	-	-
FUND 2602	T-NOTE-MID	507526	507526 BONY			22 BOFAB	12/27/2013	5/15/2014	1/15/2014	Partial Sale	1.000	0.084	-(7,000.00)	-(7,029.37)	-(29.37)	-(8.12)	-(3.68)	-	-(0.08)	7,033.13
FUND 2602	T-NOTE-MID	507671	507526 BONY			22 -	12/27/2013	5/15/2014	1/22/2014	Amort/(Accr)	1.000	0.084	-	-(23.66)	-	-	-	23.66	-	-
FUND 2602	T-NOTE-MID	507671	507526 BONY			22 BOFAB	12/27/2013	5/15/2014	1/22/2014	Partial Sale	1.000	0.084	-(36,000.00)	-(36,144.66)	-(144.66)	-(41.77)	-(25.86)	-	-(1.17)	36,171.69
FUND 2602	T-NOTE-MID	507720	507526 BONY			22 -	12/27/2013	5/15/2014	1/29/2014	Amort/(Accr)	1.000	0.084	-	-(4.98)	-	-	-	4.98	-	-
FUND 2602	T-NOTE-MID	507720	507526 BONY			22 BOFAB	12/27/2013	5/15/2014	1/29/2014	Partial Sale	1.000	0.084	-(6,000.00)	-(6,023.05)	-(23.05)	-(6.96)	-(5.47)	-	-(0.06)	6,028.58
FUND 2602	T-NOTE-MID	507784	507784 BONY			22 BOFAB	1/30/2014	5/15/2014	1/30/2014	Purchased	1.000	0.055	-(34,832,000.00)	-(35,000,545.35)	168,545.35	73,127.96	-	-	-	-(35,000,545.35)
FUND 2602	T-NOTE-MID	507785	507785 BONY			22 BOFAB	1/30/2014	5/15/2014	1/30/2014	Purchased	1.000	0.060	-(50,000,000.00)	-(50,241,207.88)	241,207.88	104,972.38	-	-	-	-(50,241,207.88)
FUND 2602	T-NOTE-MID	507786	507786 BONY			22 BOFAB	1/30/2014	5/15/2014	1/30/2014	Purchased	1.000	0.060	-(29,455,000.00)	-(29,597,095.56)	142,095.56	61,839.23	-	-	-	-(29,597,095.56)
FUND 2602	T-NOTE-MID	507570	507088 BONY			22 -	11/15/2013	5/15/2014	2/3/2014	Amort/(Accr)	1.000	1.009	-	-(6,983.28)	-	-	-	6,983.28	-	-
FUND 2602	T-NOTE-MID	507570	507088 BONY			22 BOFAB	11/15/2013	5/15/2014	2/3/2014	Partial Sale	1.000	1.009	-(3,548,000.00)	-(3,556,816.40)	-(8,816.40)	-(7,840.88)	-	-	-(482.59)	3,565,139.87
FUND 2602	T-NOTE-MID	507608	507238 BONY			22 -	11/27/2013	5/15/2014	2/5/2014	Amort/(Accr)	1.000	0.096	-	-(10.43)	-	-	-	10.43	-	-
FUND 2602	T-NOTE-MID	507608	507238 BONY			22 GOLDM	11/27/2013	5/15/2014	2/5/2014	Partial Sale	1.000	0.096	-(6,000.00)	-(6,016.82)	-(16.81)	-(1.99)	-(11.60)	-	-(0.17)	6,028.59
FUND 2602	T-NOTE-MID	507809	507088 BONY			22 -	11/15/2013	5/15/2014	2/12/2014	Amort/(Accr)	1.000	1.009	-	-(15.31)	-	-	-	15.31	-	-
FUND 2602	T-NOTE-MID	507809	507088 BONY			22 GOLDM	11/15/2013	5/15/2014	2/12/2014	Partial Sale	1.000	1.009	-(7,000.00)	-(7,015.84)	-(15.84)	-(17.21)	-	-	-(0.29)	7,033.34
FUND 2602	T-NOTE-MID	507425	507425 BONY			22 -	12/18/2013	5/15/2014	2/19/2014	Amort/(Accr)	1.000	0.073	-	-(54.81)	-	-	-	54.81	-	-
FUND 2602	T-NOTE-MID	507425	507425 BONY			22 GOLDM	12/18/2013	5/15/2014	2/19/2014	Partial Sale	1.000	0.073	-(34,000.00)	-(34,104.98)	-(104.98)	-(30.99)	-(59.17)	-	-(0.39)	34,164.54
FUND 2602	T-NOTE-MID	507999	507999 BONY			22 GOLDM	2/25/2014	5/15/2014	2/25/2014	Purchased	1.000	0.033	-(50,000,000.00)	-(50,246,352.73)	246,352.73	140,883.98	-	-	-	-(50,246,352.73)
FUND 2602	T-NOTE-MID	508000	508000 BONY			22 GOLDM	2/25/2014	5/15/2014	2/25/2014	Purchased	1.000	0.033	-(15,802,000.00)	-(15,879,857.31)	77,857.31	44,524.97	-	-	-	-(15,879,857

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FUND 2602	COMM PAPER	508491	508491 BONY			87 MERIL	4/29/2014	5/15/2014	4/29/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,998,222.22	\$ (1,777.78)	-	-	-	\$ (39,998,222.22)	
FUND 2602	COMM PAPER	508492	508492 BONY			87 MERIL	4/29/2014	5/15/2014	4/29/2014	Purchased	0.080	0.080	\$ 22,637,000.00	\$ 22,636,195.13	\$ (804.87)	-	-	-	\$ (22,636,195.13)	
FUND 2602	T-NOTE-MID	507885	507888 BONY			87 -	11/15/2013	5/15/2014	5/1/2014	Amort/(Accr)	1.000	1.009	-	\$ (31,303.98)	-	-	\$ 31,303.98	-	-	
FUND 2602	T-NOTE-MID	507885	507888 BONY			87 BOFAB	11/15/2013	5/15/2014	5/1/2014	Partial Sale	1.000	1.009	\$ (7,619,000.00)	\$ (7,621,624.30)	\$ (2,624.30)	-	\$ (35,148.43)	\$ (203.20)	\$ 7,656,975.92	
FUND 2602	T-NOTE-MID	508545	508545 BONY			87 GOLDM	5/7/2014	11/15/2014	5/7/2014	Purchased	0.375	0.053	\$ 27,138,000.00	\$ 27,232,218.10	\$ 94,218.10	\$ 48,634.74	-	-	\$ (27,232,218.10)	
FUND 2602	COMM PAPER	508489	508489 BONY			87 -	4/29/2014	5/14/2014	5/14/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	508489	508489 BONY			87 GOLDM	4/29/2014	5/14/2014	5/14/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,998,333.33)	-	-	\$ (1,666.67)	-	\$ 50,000,000.00	
FUND 2602	COMM PAPER	508490	508490 BONY			87 -	4/29/2014	5/14/2014	5/14/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	508490	508490 BONY			87 GOLDM	4/29/2014	5/14/2014	5/14/2014	Matured	0.080	0.080	\$ (20,000,000.00)	\$ (19,999,333.33)	-	-	\$ (666.67)	-	\$ 20,000,000.00	
FUND 2602	COMM PAPER	508597	508597 BONY			87 MORGN	5/14/2014	5/15/2014	5/14/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 2602	COMM PAPER	508598	508598 BONY			87 MORGN	5/14/2014	5/15/2014	5/14/2014	Purchased	0.090	0.090	\$ 19,993,000.00	\$ 19,992,950.02	\$ (49.98)	-	-	-	\$ (19,992,950.02)	
FUND 2602	T-NOTE-MID	508419	507784 BONY			87 -	1/30/2014	5/15/2014	5/14/2014	Amort/(Accr)	1.000	0.055	-	\$ (16.22)	-	-	-	\$ 16.22	-	
FUND 2602	T-NOTE-MID	508419	507784 BONY			87 BOFAB	1/30/2014	5/15/2014	5/14/2014	Partial Sale	1.000	0.055	\$ (6,000.00)	\$ (6,012.75)	\$ (12.75)	\$ (12.60)	\$ (17.24)	\$ -	\$ 6,029.99	
FUND 2602	COMM PAPER	508488	508488 BONY			87 -	4/29/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	508488	508488 BONY			87 BARCL	4/29/2014	5/15/2014	5/15/2014	Matured	0.105	0.105	\$ (30,000,000.00)	\$ (29,998,600.00)	-	-	\$ (1,400.00)	-	\$ 30,000,000.00	
FUND 2602	COMM PAPER	508491	508491 BONY			87 -	4/29/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	508491	508491 BONY			87 MERIL	4/29/2014	5/15/2014	5/15/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,998,222.22)	-	-	\$ (1,777.78)	-	\$ 40,000,000.00	
FUND 2602	COMM PAPER	508492	508492 BONY			87 -	4/29/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	508492	508492 BONY			87 MERIL	4/29/2014	5/15/2014	5/15/2014	Matured	0.080	0.080	\$ (22,637,000.00)	\$ (22,636,195.13)	-	-	\$ (804.87)	-	\$ 22,637,000.00	
FUND 2602	COMM PAPER	508597	508597 BONY			87 -	5/14/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	508597	508597 BONY			87 MORGN	5/14/2014	5/15/2014	5/15/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	\$ (125.00)	-	-	-	\$ 50,000,000.00	
FUND 2602	COMM PAPER	508598	508598 BONY			87 -	5/14/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	508598	508598 BONY			87 MORGN	5/14/2014	5/15/2014	5/15/2014	Matured	0.090	0.090	\$ (19,993,000.00)	\$ (19,992,950.02)	-	-	\$ (49.98)	-	\$ 19,993,000.00	
FUND 2602	T-BILL	508173	508173 BONY			87 MORGN	3/14/2014	5/15/2014	5/15/2014	Matured	0.038	0.038	\$ (50,000,000.00)	\$ (49,996,722.22)	-	-	\$ (3,277.78)	-	\$ 50,000,000.00	
FUND 2602	T-BILL	508330	508330 BONY			87 MORGN	3/17/2014	5/15/2014	5/15/2014	Matured	0.040	0.040	\$ (50,000,000.00)	\$ (49,996,722.22)	-	-	\$ (3,277.78)	-	\$ 50,000,000.00	
FUND 2602	T-BILL	508331	508331 BONY			87 MORGN	3/17/2014	5/15/2014	5/15/2014	Matured	0.040	0.040	\$ (25,439,000.00)	\$ (25,437,332.33)	-	-	\$ (1,667.67)	-	\$ 25,439,000.00	
FUND 2602	T-NOTE-MID	507239	507239 BONY			87 -	11/27/2013	5/15/2014	5/15/2014	Amort/(Accr)	1.000	1.004	-	\$ (65,708.89)	-	-	-	\$ 65,708.89	-	
FUND 2602	T-NOTE-MID	507239	507239 BONY			87 BARCL	11/27/2013	5/15/2014	5/15/2014	Matured	1.000	1.004	\$ (15,721,000.00)	\$ (15,726,211.38)	\$ (5,211.38)	\$ (73,393.62)	-	-	\$ 15,799,605.00	
FUND 2602	T-NOTE-MID	507424	507424 BONY			87 -	12/18/2013	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.073	-	\$ (189,453.17)	-	-	-	\$ 189,453.17	-	
FUND 2602	T-NOTE-MID	507424	507424 BONY			87 MORGN	12/18/2013	5/15/2014	5/15/2014	Matured	1.000	0.073	\$ (50,000,000.00)	\$ (50,045,580.11)	\$ (45,580.11)	\$ (204,419.89)	-	-	\$ 50,250,000.00	
FUND 2602	T-NOTE-MID	507785	507785 BONY			87 -	1/30/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.060	-	\$ (136,235.51)	-	-	-	\$ 136,235.51	-	
FUND 2602	T-NOTE-MID	507785	507785 BONY			87 BOFAB	1/30/2014	5/15/2014	5/15/2014	Matured	1.000	0.060	\$ (50,000,000.00)	\$ (50,104,972.38)	\$ (104,972.38)	\$ (145,027.62)	-	-	\$ 50,250,000.00	
FUND 2602	T-NOTE-MID	507999	507999 BONY			87 -	2/25/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.033	-	\$ (105,468.71)	-	-	-	\$ 105,468.71	-	
FUND 2602	T-NOTE-MID	507999	507999 BONY			87 GOLDM	2/25/2014	5/15/2014	5/15/2014	Matured	1.000	0.033	\$ (50,000,000.00)	\$ (50,140,883.98)	\$ (140,883.98)	\$ (109,116.02)	-	-	\$ 50,250,000.00	
FUND 2602	T-NOTE-MID	508000	508000 BONY			87 -	2/25/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.033	-	\$ (33,332.31)	-	-	-	\$ 33,332.31	-	
FUND 2602	T-NOTE-MID	508000	508000 BONY			87 GOLDM	2/25/2014	5/15/2014	5/15/2014	Matured	1.000	0.033	\$ (15,802,000.00)	\$ (15,846,524.97)	\$ (44,524.97)	\$ (34,485.03)	-	-	\$ 15,881,010.00	
FUND 2602	T-NOTE-MID	508046	507238 BONY			22 -	11/27/2013	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.096	-	\$ (59,948.36)	-	-	-	\$ 59,948.36	-	
FUND 2602	T-NOTE-MID	508046	507238 BONY			22 MORGN	11/27/2013	5/15/2014	5/15/2014	Matured	1.000	0.096	\$ (14,210,000.00)	\$ (14,214,710.50)	\$ (4,710.50)	\$ (66,339.50)	-	-	\$ 14,281,050.00	
FUND 2602	T-NOTE-MID	508239	507526 BONY			22 -	12/27/2013	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.084	-	\$ (174,649.19)	-	-	-	\$ 174,649.19	-	
FUND 2602	T-NOTE-MID	508239	507526 BONY			22 BARCL	12/27/2013	5/15/2014	5/15/2014	Matured	1.000	0.084	\$ (49,678,000.00)	\$ (49,735,637.46)	\$ (57,637.46)	\$ (190,752.54)	-	-	\$ 49,926,390.00	
FUND 2602	T-NOTE-MID	508278	507425 BONY			22 -	12/18/2013	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.073	-	\$ (154,366.37)	-	-	-	\$ 154,366.37	-	
FUND 2602	T-NOTE-MID	508278	507425 BONY			22 MORGN	12/18/2013	5/15/2014	5/15/2014	Matured	1.000	0.073	\$ (40,740,000.00)	\$ (40,777,138.67)	\$ (37,138.67)	\$ (166,561.33)	-	-	\$ 40,943,700.00	
FUND 2602	T-NOTE-MID	508343	507786 BONY			22 -	1/30/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.060	-	\$ (80,237.22)	-	-	-	\$ 80,237.22	-	
FUND 2602	T-NOTE-MID	508343	507786 BONY			22 BOFAB	1/30/2014	5/15/2014	5/15/2014	Matured	1.000	0.060	\$ (29,448,000.00)	\$ (29,509,824.53)	\$ (61,824.53)	\$ (85,415.47)	-	-	\$ 29,595,240.00	
FUND 2602	T-NOTE-MID	508510	507088 BONY			22 -	11/15/2013	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.109	-	\$ (63,198.68)	-	-	-	\$ 63,198.68	-	
FUND 2602	T-NOTE-MID	508510	507088 BONY			22 BOFAB	11/15/2013	5/15/2014	5/15/2014	Matured	1.000	0.109	\$ (14,192,000.00)	\$ (14,192,000.00)	-	-	\$ (70,960.00)	-	\$ 14,262,960.00	
FUND 2602	T-NOTE-MID	508545	508545 BONY			87 -	5/7/2014	11/15/2014	5/15/2014	Interest	0.375	0.053	-	\$ (50,563.67)	-	-	\$ (48,634.74)	\$ (2,249.01)	\$ 50,883.75	
FUND 2602	T-NOTE-MID	508601	507784 BONY			22 -	1/30/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.055	-	\$ (95,310.60)	-	-	-	\$ 95,310.60	-	
FUND 2602	T-NOTE-MID	508601	507784 BONY			22 BOFAB	1/30/2014	5/15/2014	5/15/2014	Matured	1.000	0.055	\$ (34,793,000.00)	\$ (34,866,046.07)	\$ (73,046.07)	\$ (100,918.93)	-	-	\$ 34,966,965.00	
FUND 2602	T-NOTE-MID	508602	508602 BONY			87 BOFAB	5/15/2014	11/15/2014	5/15/2014	Purchased	0.375	0.047	\$ 50,000,000.00	\$ 50,082,031.25	\$ 82,031.25	-	-	-	\$ (50,082,031.25)	
FUND 2602	T-NOTE-MID	508603	508603 BONY			87 BOFAB	5/15/2014	11/15/2014	5/15/2014	Purchased	0.375	0.047	\$ 50,000,000.00	\$ 50,082,031.25	\$ 82,031.25	-	-	-	\$ (50,082,031.25)	
FUND 2602	T-NOTE-MID	508604	508604 BONY			87 BOFAB	5/15/2014	11/15/2014	5/15/2014	Purchased	0.375	0.047	\$ 50,000,000.00	\$ 50,082,031.25	\$ 82,031.25					

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	COMM PAPER	508960	508960 BONY			87 MORG	6/25/2014	6/27/2014	6/27/2014	Matured	0.090	0.090	\$ (6,499,000.00)	\$ (6,498,967.51)	-	-	\$ (32.49)	-	\$ 6,499,000.00	
FUND 2602	REPO INT	509003	509003 BONY			87 DAIWA	6/27/2014	6/30/2014	6/27/2014	Purchased	0.070	0.070	\$ 6,499,000.00	\$ 6,499,000.00	-	-	-	-	\$ (6,499,000.00)	
FUND 2602	REPO INT	509003	509003 BONY			87 DAIWA	6/27/2014	6/30/2014	6/30/2014	Matured	0.070	0.070	\$ (6,499,000.00)	\$ (6,499,000.00)	-	-	\$ (37.91)	-	\$ 6,499,037.91	
FUND 2602	REPO INT	509011	509011 BONY			87 DAIWA	6/30/2014	7/1/2014	6/30/2014	Purchased	0.100	0.100	\$ 6,499,000.00	\$ 6,499,000.00	-	-	-	-	\$ (6,499,000.00)	
FUND 2602	REPO INT	509011	509011 BONY			87 DAIWA	6/30/2014	7/1/2014	7/1/2014	Matured	0.100	0.100	\$ (6,499,000.00)	\$ (6,499,000.00)	-	-	\$ (18.05)	-	\$ 6,499,018.05	
FUND 2602	T-NOTE-MID	509026	509026 BONY			87 DAIWA	7/1/2014	11/15/2014	7/1/2014	Purchased	0.375	0.060	\$ 3,189,000.00	\$ 3,194,264.45	\$ 5,264.45	\$ 1,527.34	-	-	\$ (3,194,264.45)	
FUND 2602	T-NOTE-MID	508722	508722 BONY			87 -	5/30/2014	11/15/2014	7/9/2014	Amort/(Accr)	0.375	0.069	-	\$ (10.96)	-	-	\$ 10.96	-	-	
FUND 2602	T-NOTE-MID	508722	508722 BONY			87 BOFAB	5/30/2014	11/15/2014	7/9/2014	Partial Sale	0.375	0.069	\$ (33,000.00)	\$ (33,040.47)	\$ (40.47)	\$ (5.04)	\$ (13.45)	\$ (0.67)	\$ 33,054.59	
FUND 2602	T-BILL	508692	507628 BONY			22 MORG	1/9/2014	7/10/2014	7/10/2014	Matured	0.065	0.066	\$ (32,000.00)	\$ (31,989.40)	-	-	\$ (10.60)	-	\$ 32,000.00	
FUND 2602	T-BILL	509100	509100 BONY			87 BOFAB	7/10/2014	1/8/2015	7/10/2014	Purchased	0.050	0.050	\$ 32,000.00	\$ 31,991.91	\$ (8.09)	-	-	-	\$ (31,991.91)	
FUND 2602	COMM PAPER	508915	508915 BONY			87 -	6/20/2014	7/15/2014	7/15/2014	Amort/(Accr)	0.155	0.155	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	508915	508915 BONY			87 GOLDM	6/20/2014	7/15/2014	7/15/2014	Matured	0.155	0.155	\$ (47,700,000.00)	\$ (47,694,865.63)	-	-	\$ (5,134.37)	-	\$ 47,700,000.00	
FUND 2602	COMM PAPER	509133	509133 BONY			87 MERIL	7/15/2014	7/23/2014	7/15/2014	Purchased	0.090	0.090	\$ 47,695,000.00	\$ 47,694,046.10	\$ (953.90)	-	-	-	\$ (47,694,046.10)	
FUND 2602	COMM PAPER	509133	509133 BONY			87 -	7/15/2014	7/23/2014	7/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509133	509133 BONY			87 MERIL	7/15/2014	7/23/2014	7/23/2014	Matured	0.090	0.090	\$ (47,695,000.00)	\$ (47,694,046.10)	-	-	\$ (953.90)	-	\$ 47,695,000.00	
FUND 2602	COMM PAPER	509178	509178 BONY			87 MERIL	7/23/2014	7/30/2014	7/23/2014	Purchased	0.090	0.090	\$ 47,689,000.00	\$ 47,688,165.44	\$ (834.56)	-	-	-	\$ (47,688,165.44)	
FUND 2602	T-NOTE-MID	509211	509211 BONY			87 MIZUH	7/28/2014	11/15/2014	7/28/2014	Purchased	0.375	0.048	\$ 50,000,000.00	\$ 50,086,531.93	\$ 86,531.93	\$ 37,703.80	-	-	\$ (50,086,531.93)	
FUND 2602	T-NOTE-MID	509212	509212 BONY			87 MIZUH	7/28/2014	11/15/2014	7/28/2014	Purchased	0.375	0.048	\$ 50,000,000.00	\$ 50,086,531.93	\$ 86,531.93	\$ 37,703.80	-	-	\$ (50,086,531.93)	
FUND 2602	T-NOTE-MID	509213	509213 BONY			87 MIZUH	7/28/2014	11/15/2014	7/28/2014	Purchased	0.375	0.048	\$ 25,324,000.00	\$ 25,367,826.69	\$ 43,826.69	\$ 19,096.22	-	-	\$ (25,367,826.69)	
FUND 2602	COMM PAPER	509178	509178 BONY			87 -	7/23/2014	7/30/2014	7/30/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509178	509178 BONY			87 MERIL	7/23/2014	7/30/2014	7/30/2014	Matured	0.090	0.090	\$ (47,689,000.00)	\$ (47,688,165.44)	-	-	\$ (834.56)	-	\$ 47,689,000.00	
FUND 2602	COMM PAPER	509228	509228 BONY			87 MERIL	7/30/2014	8/1/2014	7/30/2014	Purchased	0.090	0.090	\$ 47,682,000.00	\$ 47,681,761.59	\$ (238.41)	-	-	-	\$ (47,681,761.59)	
FUND 2602	COMM PAPER	509228	509228 BONY			87 -	7/30/2014	8/1/2014	8/1/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509228	509228 BONY			87 MERIL	7/30/2014	8/1/2014	8/1/2014	Matured	0.090	0.090	\$ (47,682,000.00)	\$ (47,681,761.59)	-	-	\$ (238.41)	-	\$ 47,682,000.00	
FUND 2602	COMM PAPER	509258	509258 BONY			87 MERIL	8/1/2014	8/6/2014	8/1/2014	Purchased	0.090	0.090	\$ 44,268,000.00	\$ 44,267,446.65	\$ (553.35)	-	-	-	\$ (44,267,446.65)	
FUND 2602	COMM PAPER	509258	509258 BONY			87 -	8/1/2014	8/6/2014	8/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509258	509258 BONY			87 MERIL	8/1/2014	8/6/2014	8/6/2014	Matured	0.090	0.090	\$ (44,268,000.00)	\$ (44,267,446.65)	-	-	\$ (553.35)	-	\$ 44,268,000.00	
FUND 2602	COMM PAPER	509286	509286 BONY			87 MERIL	8/6/2014	8/13/2014	8/6/2014	Purchased	0.090	0.090	\$ 44,235,000.00	\$ 44,234,225.89	\$ (774.11)	-	-	-	\$ (44,234,225.89)	
FUND 2602	COMM PAPER	509286	509286 BONY			87 -	8/6/2014	8/13/2014	8/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509286	509286 BONY			87 MERIL	8/6/2014	8/13/2014	8/13/2014	Matured	0.090	0.090	\$ (44,235,000.00)	\$ (44,234,225.89)	-	-	\$ (774.11)	-	\$ 44,235,000.00	
FUND 2602	COMM PAPER	509347	509347 BONY			87 MERIL	8/13/2014	8/20/2014	8/13/2014	Purchased	0.090	0.090	\$ 44,229,000.00	\$ 44,228,225.99	\$ (774.01)	-	-	-	\$ (44,228,225.99)	
FUND 2602	T-NOTE-MID	509392	509392 BONY			87 MIZUH	8/19/2014	11/15/2014	8/19/2014	Purchased	0.375	0.046	\$ 50,000,000.00	\$ 50,088,240.29	\$ 88,240.29	\$ 48,913.04	-	-	\$ (50,088,240.29)	
FUND 2602	T-NOTE-MID	509393	509393 BONY			87 MIZUH	8/19/2014	11/15/2014	8/19/2014	Purchased	0.375	0.046	\$ 50,000,000.00	\$ 50,088,240.29	\$ 88,240.29	\$ 48,913.04	-	-	\$ (50,088,240.29)	
FUND 2602	T-NOTE-MID	509394	509394 BONY			87 MIZUH	8/19/2014	11/15/2014	8/19/2014	Purchased	0.375	0.046	\$ 17,394,000.00	\$ 17,424,697.03	\$ 30,697.03	\$ 17,015.87	-	-	\$ (17,424,697.03)	
FUND 2602	COMM PAPER	509347	509347 BONY			87 -	8/13/2014	8/20/2014	8/20/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509347	509347 BONY			87 MERIL	8/13/2014	8/20/2014	8/20/2014	Matured	0.090	0.090	\$ (44,229,000.00)	\$ (44,228,225.99)	-	-	\$ (774.01)	-	\$ 44,229,000.00	
FUND 2602	COMM PAPER	509408	509408 BONY			87 MORG	8/20/2014	9/2/2014	8/20/2014	Purchased	0.070	0.070	\$ 44,216,000.00	\$ 44,214,882.32	\$ (1,117.68)	-	-	-	\$ (44,214,882.32)	
FUND 2602	COMM PAPER	509408	509408 BONY			87 -	8/20/2014	9/2/2014	9/2/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509408	509408 BONY			87 MORG	8/20/2014	9/2/2014	9/2/2014	Matured	0.070	0.070	\$ (44,216,000.00)	\$ (44,214,882.32)	-	-	\$ (1,117.68)	-	\$ 44,216,000.00	
FUND 2602	COMM PAPER	509500	509500 BONY			87 MERIL	9/2/2014	9/10/2014	9/2/2014	Purchased	0.080	0.080	\$ 40,654,000.00	\$ 40,653,277.26	\$ (722.74)	-	-	-	\$ (40,653,277.26)	
FUND 2602	COMM PAPER	509500	509500 BONY			87 -	9/2/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509500	509500 BONY			87 MERIL	9/2/2014	9/10/2014	9/10/2014	Matured	0.080	0.080	\$ (40,654,000.00)	\$ (40,653,277.26)	-	-	\$ (722.74)	-	\$ 40,654,000.00	
FUND 2602	COMM PAPER	509587	509587 BONY			87 MERIL	9/10/2014	9/17/2014	9/10/2014	Purchased	0.070	0.070	\$ 40,632,000.00	\$ 40,631,446.95	\$ (553.05)	-	-	-	\$ (40,631,446.95)	
FUND 2602	COMM PAPER	509587	509587 BONY			87 -	9/10/2014	9/17/2014	9/17/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509587	509587 BONY			87 MERIL	9/10/2014	9/17/2014	9/17/2014	Matured	0.070	0.070	\$ (40,632,000.00)	\$ (40,631,446.95)	-	-	\$ (553.05)	-	\$ 40,632,000.00	
FUND 2602	COMM PAPER	509642	509642 BONY			87 MERIL	9/17/2014	9/24/2014	9/17/2014	Purchased	0.090	0.090	\$ 40,626,000.00	\$ 40,625,289.05	\$ (710.95)	-	-	-	\$ (40,625,289.05)	
FUND 2602	COMM PAPER	509642	509642 BONY			87 -	9/17/2014	9/24/2014	9/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509642	509642 BONY			87 MERIL	9/17/2014	9/24/2014	9/24/2014	Matured	0.090	0.090	\$ (40,626,000.00)	\$ (40,625,289.05)	-	-	\$ (710.95)	-	\$ 40,626,000.00	
FUND 2602	COMM PAPER	509695	509695 BONY			87 RBC	9/24/2014	10/1/2014	9/24/2014	Purchased	0.040	0.040	\$ 40,620,000.00	\$ 40,619,684.07	\$ (315.93)	-	-	-	\$ (40,619,684.07)	
FUND 2602	REPO INT	509763	509763 BONY			87 DAIWA	9/30/2014	10/1/2014	9/30/2014	Purchased	0.010	0.010	\$ 113,945,000.00	\$ 113,945,000.00	-	-	-	-	\$ (113,945,000.00)	
FUND 2602	COMM PAPER	509695	509695 BONY			87 -	9/24/2014	10/1/2014	10/1/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	509695	509695 BONY			87 RBC	9/24/2014	10/1/2014	10/1/2014	Matured	0.040	0.040	\$ (40,620,000.00)	\$ (40,619,684.07)	-	-	\$ (315.93)	-	\$ 40,620,000.00	
FUND 2602	COMM PAPER	509776	509776 BONY			87 MERIL	10/1/2014	11/17/2014												

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	COMM PAPER	510001	510001	BONY	87	-	10/30/2014	11/3/2014	11/3/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510001	510001	BONY	87	MERIL	10/30/2014	11/3/2014	11/3/2014	Matured	0.070	0.070	\$ (29,968,000.00)	\$ (29,967,766.92)	-	\$	(233.08)	-	-	\$ 29,968,000.00
FUND 2602	COMM PAPER	510018	510018	BONY	87	RBC	11/3/2014	11/12/2014	11/3/2014	Purchased	0.080	0.080	\$ 9,536,000.00	\$ 9,535,809.28	\$ (190.72)	-	-	-	\$ (9,535,809.28)	
FUND 2602	COMM PAPER	510018	510018	BONY	87	-	11/3/2014	11/12/2014	11/12/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510018	510018	BONY	87	RBC	11/3/2014	11/12/2014	11/12/2014	Matured	0.080	0.080	\$ (9,536,000.00)	\$ (9,535,809.28)	-	\$	(190.72)	-	-	\$ 9,536,000.00
FUND 2602	COMM PAPER	510107	510107	BONY	87	MORGN	11/12/2014	11/17/2014	11/12/2014	Purchased	0.090	0.090	\$ 9,530,000.00	\$ 9,529,880.88	\$ (119.12)	-	-	-	\$ (9,529,880.88)	
FUND 2602	T-NOTE-MID	508602	508602	BONY	87	-	5/15/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	-	-	-	-	-	\$	82,031.25	-
FUND 2602	T-NOTE-MID	508602	508602	BONY	87	BOFAB	5/15/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (50,000,000.00)	\$ (50,000,000.00)	-	\$	(93,750.00)	-	-	\$ 50,093,750.00
FUND 2602	T-NOTE-MID	508603	508603	BONY	87	-	5/15/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	-	-	-	-	-	\$	82,031.25	-
FUND 2602	T-NOTE-MID	508603	508603	BONY	87	BOFAB	5/15/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (50,000,000.00)	\$ (50,000,000.00)	-	\$	(93,750.00)	-	-	\$ 50,093,750.00
FUND 2602	T-NOTE-MID	508604	508604	BONY	87	-	5/15/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	-	-	-	-	-	\$	82,031.25	-
FUND 2602	T-NOTE-MID	508604	508604	BONY	87	BOFAB	5/15/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (50,000,000.00)	\$ (50,000,000.00)	-	\$	(93,750.00)	-	-	\$ 50,093,750.00
FUND 2602	T-NOTE-MID	508606	508606	BONY	87	-	5/15/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	-	-	-	-	-	\$	82,031.25	-
FUND 2602	T-NOTE-MID	508606	508606	BONY	87	MORGN	5/15/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (50,000,000.00)	\$ (50,000,000.00)	-	\$	(93,750.00)	-	-	\$ 50,093,750.00
FUND 2602	T-NOTE-MID	508607	508607	BONY	87	-	5/15/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	-	-	-	-	-	\$	46,575.74	-
FUND 2602	T-NOTE-MID	508607	508607	BONY	87	MORGN	5/15/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (28,389,000.00)	\$ (28,389,000.00)	-	\$	(53,229.38)	-	-	\$ 28,442,229.38
FUND 2602	T-NOTE-MID	508912	508912	BONY	87	-	6/20/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	-	-	-	-	-	\$	66,016.73	-
FUND 2602	T-NOTE-MID	508912	508912	BONY	87	GOLDM	6/20/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (50,000,000.00)	\$ (50,018,342.39)	\$	(18,342.39)	\$	(75,407.61)	-	\$ 50,093,750.00
FUND 2602	T-NOTE-MID	508913	508913	BONY	87	-	6/20/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	-	-	-	-	-	\$	18,849.13	-
FUND 2602	T-NOTE-MID	508913	508913	BONY	87	GOLDM	6/20/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (14,276,000.00)	\$ (14,281,237.12)	\$	(5,237.12)	\$	(21,530.38)	-	\$ 14,302,767.50
FUND 2602	T-NOTE-MID	509026	509026	BONY	87	-	7/1/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.060	-	-	-	-	-	\$	3,737.09	-
FUND 2602	T-NOTE-MID	509026	509026	BONY	87	DAIWA	7/1/2014	11/15/2014	11/15/2014	Matured	0.375	0.060	\$ (3,189,000.00)	\$ (3,190,527.34)	\$	(1,527.34)	\$	(4,452.04)	-	\$ 3,194,979.38
FUND 2602	T-NOTE-MID	509211	509211	BONY	87	-	7/28/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.048	-	-	-	-	-	\$	48,828.12	-
FUND 2602	T-NOTE-MID	509211	509211	BONY	87	MIZUH	7/28/2014	11/15/2014	11/15/2014	Matured	0.375	0.048	\$ (50,000,000.00)	\$ (50,037,703.80)	\$	(37,703.80)	\$	(56,046.20)	-	\$ 50,093,750.00
FUND 2602	T-NOTE-MID	509212	509212	BONY	87	-	7/28/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.048	-	-	-	-	-	\$	48,828.12	-
FUND 2602	T-NOTE-MID	509212	509212	BONY	87	MIZUH	7/28/2014	11/15/2014	11/15/2014	Matured	0.375	0.048	\$ (50,000,000.00)	\$ (50,037,703.80)	\$	(37,703.80)	\$	(56,046.20)	-	\$ 50,093,750.00
FUND 2602	T-NOTE-MID	509213	509213	BONY	87	-	7/28/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.048	-	-	-	-	-	\$	24,730.42	-
FUND 2602	T-NOTE-MID	509213	509213	BONY	87	MIZUH	7/28/2014	11/15/2014	11/15/2014	Matured	0.375	0.048	\$ (25,324,000.00)	\$ (25,343,096.22)	\$	(19,096.22)	\$	(28,386.28)	-	\$ 25,371,482.50
FUND 2602	T-NOTE-MID	509392	509392	BONY	87	-	8/19/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.046	-	-	-	-	-	\$	39,327.29	-
FUND 2602	T-NOTE-MID	509392	509392	BONY	87	MIZUH	8/19/2014	11/15/2014	11/15/2014	Matured	0.375	0.046	\$ (50,000,000.00)	\$ (50,048,913.04)	\$	(48,913.04)	\$	(44,836.96)	-	\$ 50,093,750.00
FUND 2602	T-NOTE-MID	509393	509393	BONY	87	-	8/19/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.046	-	-	-	-	-	\$	39,327.29	-
FUND 2602	T-NOTE-MID	509393	509393	BONY	87	MIZUH	8/19/2014	11/15/2014	11/15/2014	Matured	0.375	0.046	\$ (50,000,000.00)	\$ (50,048,913.04)	\$	(48,913.04)	\$	(44,836.96)	-	\$ 50,093,750.00
FUND 2602	T-NOTE-MID	509394	509394	BONY	87	-	8/19/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.046	-	-	-	-	-	\$	13,681.18	-
FUND 2602	T-NOTE-MID	509394	509394	BONY	87	MIZUH	8/19/2014	11/15/2014	11/15/2014	Matured	0.375	0.046	\$ (17,394,000.00)	\$ (17,411,015.87)	\$	(17,015.87)	\$	(15,597.88)	-	\$ 17,426,613.75
FUND 2602	T-NOTE-MID	509781	509781	BONY	87	-	10/1/2014	5/15/2015	11/15/2014	Interest	0.250	0.337	-	-	-	\$	(33.05)	\$	9.14	-
FUND 2602	T-NOTE-MID	509811	508545	BONY	87	-	5/7/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.053	-	-	-	-	-	\$	43,633.58	-
FUND 2602	T-NOTE-MID	509811	508545	BONY	87	GOLDM	5/7/2014	11/15/2014	11/15/2014	Matured	0.375	0.053	\$ (27,125,000.00)	\$ (27,125,000.00)	\$	48,611.44	\$	(50,859.38)	-	\$ 27,175,859.38
FUND 2602	T-NOTE-MID	509994	508722	BONY	87	-	5/30/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.069	-	-	-	-	-	\$	44,499.39	-
FUND 2602	T-NOTE-MID	509994	508722	BONY	87	GOLDM	5/30/2014	11/15/2014	11/15/2014	Matured	0.375	0.069	\$ (31,644,000.00)	\$ (31,648,836.89)	\$	(4,836.89)	\$	(54,495.61)	-	\$ 31,703,332.50
FUND 2602	COMM PAPER	509776	509776	BONY	87	-	10/1/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	509776	509776	BONY	87	MERIL	10/1/2014	11/17/2014	11/17/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,992,166.67)	-	-	\$	(7,833.33)	-	\$ 50,000,000.00
FUND 2602	COMM PAPER	509777	509777	BONY	87	-	10/1/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	509777	509777	BONY	87	MERIL	10/1/2014	11/17/2014	11/17/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,992,166.67)	-	-	\$	(7,833.33)	-	\$ 50,000,000.00
FUND 2602	COMM PAPER	509778	509778	BONY	87	-	10/1/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	509778	509778	BONY	87	MERIL	10/1/2014	11/17/2014	11/17/2014	Matured	0.120	0.120	\$ (21,255,000.00)	\$ (21,251,670.05)	-	-	\$	(3,329.95)	-	\$ 21,255,000.00
FUND 2602	COMM PAPER	509969	509969	BONY	87	-	10/27/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	509969	509969	BONY	87	MERIL	10/27/2014	11/17/2014	11/17/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,997,666.67)	-	-	\$	(2,333.33)	-	\$ 50,000,000.00
FUND 2602	COMM PAPER	509970	509970	BONY	87	-	10/27/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	509970	509970	BONY	87	MERIL	10/27/2014	11/17/2014	11/17/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,997,666.67)	-	-	\$	(2,333.33)	-	\$ 50,000,000.00
FUND 2602	COMM PAPER	509971	509971	BONY	87	-	10/27/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	509971	509971	BONY	87	MERIL	10/27/2014	11/17/2014	11/17/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,997,666.67)	-	-	\$	(2,333.33)	-	\$ 50,000,000.00
FUND 2602	COMM PAPER	509972	509972	BONY	87	-	10/27/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	T-NOTE-MID	510403	510403 BONY			87 RBC	12/22/2014	5/15/2015	12/22/2014	Purchased	0.250	0.112	\$ 14,925,000.00	\$ 14,936,975.82	\$ 11,975.82	\$ 3,813.71	-	-	-	\$ (14,936,975.82)
FUND 2602	T-NOTE-MID	510404	510404 BONY			87 RBC	12/22/2014	5/15/2015	12/22/2014	Purchased	0.250	0.112	\$ 50,000,000.00	\$ 50,040,119.99	\$ 40,119.99	\$ 12,776.24	-	-	-	\$ (50,040,119.99)
FUND 2602	COMM PAPER	510405	510405 BONY			87 -	12/22/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510405	510405 BONY			87 MERIL	12/22/2014	12/23/2014	12/23/2014	Matured	0.080	0.080	\$ (5,000,000.00)	\$ (4,999,988.89)	-	\$ (11.11)	-	-	-	\$ 5,000,000.00
FUND 2602	T-NOTE-MID	510416	510416 BONY			87 BOFAB	12/23/2014	5/15/2015	12/23/2014	Purchased	0.250	0.082	\$ 4,995,000.00	\$ 4,999,627.83	\$ 4,627.83	\$ 1,310.84	-	-	-	\$ (4,999,627.83)
FUND 2602	COMM PAPER	510374	510374 BONY			87 -	12/17/2014	12/24/2014	12/24/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510374	510374 BONY			87 MERIL	12/17/2014	12/24/2014	12/24/2014	Matured	0.080	0.080	\$ (1,000,000.00)	\$ (999,984.44)	-	\$ (15.56)	-	-	-	\$ 1,000,000.00
FUND 2602	T-NOTE-MID	510418	510418 BONY			87 RBC	12/24/2014	5/15/2015	12/24/2014	Purchased	0.250	0.071	\$ 965,000.00	\$ 965,938.43	\$ 938.43	\$ 259.91	-	-	-	\$ (965,938.43)
FUND 2602	T-NOTE-MID	510403	510403 BONY			87 -	12/22/2014	5/15/2015	12/31/2014	Amort/(Accr)	0.250	0.112	-	\$ (0.23)	-	-	-	\$ 0.23	-	-
FUND 2602	T-NOTE-MID	510403	510403 BONY			87 BOFAB	12/22/2014	5/15/2015	12/31/2014	Partial Sale	0.250	0.112	\$ (7,000.00)	\$ (7,005.38)	\$ (5.37)	\$ (1.79)	\$ (0.44)	-	\$ (1.06)	\$ 7,006.87
FUND 2602 Total													\$ (23,890,000.00)	\$ (24,710,726.99)	\$ 2,016,223.23	\$ (124,849.79)	\$ (2,255,641.58)	\$ 1,984,753.40	\$ (874.58)	\$ 24,982,490.03
FUND 2606	COMM PAPER	507494	507494 BONY			52 -	12/26/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507494	507494 BONY			52 MERIL	12/26/2013	1/2/2014	1/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507495	507495 BONY			52 -	12/26/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507495	507495 BONY			52 MERIL	12/26/2013	1/2/2014	1/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507496	507496 BONY			52 -	12/26/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507496	507496 BONY			52 MERIL	12/26/2013	1/2/2014	1/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507497	507497 BONY			52 -	12/26/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507497	507497 BONY			52 MERIL	12/26/2013	1/2/2014	1/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507498	507498 BONY			52 -	12/26/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507498	507498 BONY			52 MERIL	12/26/2013	1/2/2014	1/2/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507498	507498 BONY			52 -	12/26/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507498	507498 BONY			52 MERIL	12/26/2013	1/2/2014	1/2/2014	Matured	0.100	0.100	\$ (16,517,000.00)	\$ (16,516,678.84)	-	\$ (321.16)	-	-	-	\$ 16,517,000.00
FUND 2606	COMM PAPER	507559	507559 BONY			52 MORGN	1/2/2014	1/9/2014	1/2/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	-	\$ (49,998,833.33)
FUND 2606	COMM PAPER	507560	507560 BONY			52 MORGN	1/2/2014	1/9/2014	1/2/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	-	\$ (49,998,833.33)
FUND 2606	COMM PAPER	507561	507561 BONY			52 MORGN	1/2/2014	1/9/2014	1/2/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	-	\$ (49,998,833.33)
FUND 2606	COMM PAPER	507562	507562 BONY			52 MORGN	1/2/2014	1/9/2014	1/2/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)	-	-	-	-	\$ (49,998,833.33)
FUND 2606	COMM PAPER	507563	507563 BONY			52 MORGN	1/2/2014	1/9/2014	1/2/2014	Purchased	0.120	0.120	\$ 16,338,000.00	\$ 16,337,618.78	\$ (381.22)	-	-	-	-	\$ (16,337,618.78)
FUND 2606	COMM PAPER	507559	507559 BONY			52 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507559	507559 BONY			52 MORGN	1/2/2014	1/9/2014	1/9/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,998,833.33)	-	\$ (1,166.67)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507560	507560 BONY			52 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507560	507560 BONY			52 MORGN	1/2/2014	1/9/2014	1/9/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,998,833.33)	-	\$ (1,166.67)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507561	507561 BONY			52 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507561	507561 BONY			52 MORGN	1/2/2014	1/9/2014	1/9/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,998,833.33)	-	\$ (1,166.67)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507561	507561 BONY			52 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507562	507562 BONY			52 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507562	507562 BONY			52 MORGN	1/2/2014	1/9/2014	1/9/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,998,833.33)	-	\$ (1,166.67)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507563	507563 BONY			52 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507563	507563 BONY			52 MORGN	1/2/2014	1/9/2014	1/9/2014	Matured	0.120	0.120	\$ (16,338,000.00)	\$ (16,337,618.78)	-	\$ (381.22)	-	-	-	\$ 16,338,000.00
FUND 2606	COMM PAPER	507615	507615 BONY			52 MORGN	1/9/2014	1/16/2014	1/9/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,998,930.56	\$ (1,069.44)	-	-	-	-	\$ (49,998,930.56)
FUND 2606	COMM PAPER	507616	507616 BONY			52 MORGN	1/9/2014	1/16/2014	1/9/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,998,930.56	\$ (1,069.44)	-	-	-	-	\$ (49,998,930.56)
FUND 2606	COMM PAPER	507617	507617 BONY			52 MORGN	1/9/2014	1/16/2014	1/9/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,998,930.56	\$ (1,069.44)	-	-	-	-	\$ (49,998,930.56)
FUND 2606	COMM PAPER	507618	507618 BONY			52 MORGN	1/9/2014	1/16/2014	1/9/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,998,930.56	\$ (1,069.44)	-	-	-	-	\$ (49,998,930.56)
FUND 2606	COMM PAPER	507619	507619 BONY			52 MORGN	1/9/2014	1/16/2014	1/9/2014	Purchased	0.110	0.110	\$ 13,534,000.00	\$ 13,533,710.52	\$ (289.48)	-	-	-	-	\$ (13,533,710.52)
FUND 2606	COMM PAPER	507615	507615 BONY			52 -	1/9/2014	1/16/2014	1/16/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507615	507615 BONY			52 MORGN	1/9/2014	1/16/2014	1/16/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,998,930.56)	-	\$ (1,069.44)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507616	507616 BONY			52 -	1/9/2014	1/16/2014	1/16/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507616	507616 BONY			52 MORGN	1/9/2014	1/16/2014	1/16/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,998,930.56)	-	\$ (1,069.44)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507617	507617 BONY			52 -	1/9/2014	1/16/2014	1/16/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507617	507617 BONY			52 MORGN	1/9/2014	1/16/2014	1/16/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,998,930.56)	-	\$ (1,069.44)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507618	507618 BONY			52 -	1/9/2014	1/16/2014	1/16/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507618	507618 BONY			52 MORGN	1/9/2014	1/16/2014	1/16/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,998,930.56)	-	\$ (1,069.44)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507619	507619 BONY			52 -														

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	COMM PAPER	507727	507727 BONY			52 MORGN	1/23/2014	1/30/2014	1/30/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507728	507728 BONY			52 -	1/23/2014	1/30/2014	1/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507728	507728 BONY			52 MORGN	1/23/2014	1/30/2014	1/30/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507729	507729 BONY			52 -	1/23/2014	1/30/2014	1/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507729	507729 BONY			52 MORGN	1/23/2014	1/30/2014	1/30/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507730	507730 BONY			52 -	1/23/2014	1/30/2014	1/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507730	507730 BONY			52 MORGN	1/23/2014	1/30/2014	1/30/2014	Matured	0.100	0.100	\$ (8,701,000.00)	\$ (8,700,830.81)	-	-	\$ (169.19)	-	-	\$ 8,701,000.00
FUND 2606	COMM PAPER	507779	507779 BONY			52 MORGN	1/30/2014	2/6/2014	1/30/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	507780	507780 BONY			52 MORGN	1/30/2014	2/6/2014	1/30/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	507781	507781 BONY			52 MORGN	1/30/2014	2/6/2014	1/30/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	507782	507782 BONY			52 MORGN	1/30/2014	2/6/2014	1/30/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	507783	507783 BONY			52 MORGN	1/30/2014	2/6/2014	1/30/2014	Purchased	0.100	0.100	\$ 8,705,000.00	\$ 8,704,830.74	\$ (169.26)	-	-	-	\$ (8,704,830.74)	
FUND 2606	FNMA NOTES	507825	507825 BONY			52 MORGN	2/5/2014	10/2/2014	2/5/2014	Purchased	0.120	0.120	\$ 184,000.00	\$ 183,853.41	\$ (146.59)	-	-	-	\$ (183,853.41)	
FUND 2606	COMM PAPER	507779	507779 BONY			52 -	1/30/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507779	507779 BONY			52 MORGN	1/30/2014	2/6/2014	2/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507780	507780 BONY			52 -	1/30/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507780	507780 BONY			52 MORGN	1/30/2014	2/6/2014	2/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507781	507781 BONY			52 -	1/30/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507781	507781 BONY			52 MORGN	1/30/2014	2/6/2014	2/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507782	507782 BONY			52 -	1/30/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507782	507782 BONY			52 MORGN	1/30/2014	2/6/2014	2/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507783	507783 BONY			52 -	1/30/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507783	507783 BONY			52 MORGN	1/30/2014	2/6/2014	2/6/2014	Matured	0.100	0.100	\$ (8,705,000.00)	\$ (8,704,830.74)	-	-	\$ (169.26)	-	-	\$ 8,705,000.00
FUND 2606	COMM PAPER	507833	507833 BONY			52 MERIL	2/6/2014	2/13/2014	2/6/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,416.67	\$ (583.33)	-	-	-	\$ (49,999,416.67)	
FUND 2606	COMM PAPER	507834	507834 BONY			52 MERIL	2/6/2014	2/13/2014	2/6/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,416.67	\$ (583.33)	-	-	-	\$ (49,999,416.67)	
FUND 2606	COMM PAPER	507835	507835 BONY			52 MERIL	2/6/2014	2/13/2014	2/6/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,416.67	\$ (583.33)	-	-	-	\$ (49,999,416.67)	
FUND 2606	COMM PAPER	507838	507838 BONY			52 MERIL	2/6/2014	2/13/2014	2/6/2014	Purchased	0.060	0.060	\$ 12,000,000.00	\$ 11,999,860.00	\$ (140.00)	-	-	-	\$ (11,999,860.00)	
FUND 2606	COMM PAPER	507839	507839 BONY			52 MERIL	2/6/2014	2/13/2014	2/6/2014	Purchased	0.080	0.080	\$ 46,708,000.00	\$ 46,707,273.43	\$ (726.57)	-	-	-	\$ (46,707,273.43)	
FUND 2606	COMM PAPER	507833	507833 BONY			52 -	2/6/2014	2/13/2014	2/13/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507833	507833 BONY			52 MERIL	2/6/2014	2/13/2014	2/13/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507834	507834 BONY			52 -	2/6/2014	2/13/2014	2/13/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507834	507834 BONY			52 MERIL	2/6/2014	2/13/2014	2/13/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507835	507835 BONY			52 -	2/6/2014	2/13/2014	2/13/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507835	507835 BONY			52 MERIL	2/6/2014	2/13/2014	2/13/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507838	507838 BONY			52 -	2/6/2014	2/13/2014	2/13/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507838	507838 BONY			52 MERIL	2/6/2014	2/13/2014	2/13/2014	Matured	0.060	0.060	\$ (12,000,000.00)	\$ (11,999,860.00)	-	-	\$ (140.00)	-	-	\$ 12,000,000.00
FUND 2606	COMM PAPER	507839	507839 BONY			52 -	2/6/2014	2/13/2014	2/13/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507839	507839 BONY			52 MERIL	2/6/2014	2/13/2014	2/13/2014	Matured	0.080	0.080	\$ (46,708,000.00)	\$ (46,707,273.43)	-	-	\$ (726.57)	-	-	\$ 46,708,000.00
FUND 2606	COMM PAPER	507890	507890 BONY			52 BARCL	2/13/2014	2/20/2014	2/13/2014	Purchased	0.075	0.075	\$ 8,696,000.00	\$ 8,695,873.18	\$ (126.82)	-	-	-	\$ (8,695,873.18)	
FUND 2606	COMM PAPER	507891	507891 BONY			52 BARCL	2/13/2014	2/20/2014	2/13/2014	Purchased	0.075	0.075	\$ 50,000,000.00	\$ 49,999,270.83	\$ (729.17)	-	-	-	\$ (49,999,270.83)	
FUND 2606	COMM PAPER	507892	507892 BONY			52 GOLDM	2/13/2014	2/20/2014	2/13/2014	Purchased	0.060	0.060	\$ 49,999,000.00	\$ 49,998,416.68	\$ (583.32)	-	-	-	\$ (49,998,416.68)	
FUND 2606	COMM PAPER	507893	507893 BONY			52 GOLDM	2/13/2014	2/20/2014	2/13/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,416.67	\$ (583.33)	-	-	-	\$ (49,999,416.67)	
FUND 2606	COMM PAPER	507894	507894 BONY			52 GOLDM	2/13/2014	2/20/2014	2/13/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,416.67	\$ (583.33)	-	-	-	\$ (49,999,416.67)	
FUND 2606	COMM PAPER	507890	507890 BONY			52 -	2/13/2014	2/20/2014	2/20/2014	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507890	507890 BONY			52 BARCL	2/13/2014	2/20/2014	2/20/2014	Matured	0.075	0.075	\$ (8,696,000.00)	\$ (8,695,873.18)	-	-	\$ (126.82)	-	-	\$ 8,696,000.00
FUND 2606	COMM PAPER	507891	507891 BONY			52 -	2/13/2014	2/20/2014	2/20/2014	Amort/(Accr)	0.075	0.075	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507891	507891 BONY			52 BARCL	2/13/2014	2/20/2014	2/20/2014	Matured	0.075	0.075	\$ (50,000,000.00)	\$ (49,999,270.83)	-	-	\$ (729.17)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507892	507892 BONY			52 -	2/13/2014	2/20/2014	2/20/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507892	507892 BONY			52 GOLDM	2/13/2014	2/20/2014	2/20/2014	Matured	0.060	0.060	\$ (49,999,000.00)	\$ (49,998,416.68)	-	-	\$ (583.32)	-	-	\$ 49,999,000.00
FUND 2606	COMM PAPER	507893	507893 BONY			52 -	2/13/2014	2/20/2014	2/20/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507893	507893 BONY			52 GOLDM	2/13/2014	2/20/2014	2/20/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	507894	507894 BONY			52 -	2/13/2014	2/20/2014	2/20/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	507894	507894 BONY			52 GOLDM	2/13/2014	2/20/2014	2/20/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)			

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	COMM PAPER	508020	508020	BONY	52	BARCL	2/27/2014	3/6/2014	3/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508021	508021	BONY	52	-	2/27/2014	3/6/2014	3/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508021	508021	BONY	52	BARCL	2/27/2014	3/6/2014	3/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508022	508022	BONY	52	-	2/27/2014	3/6/2014	3/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508022	508022	BONY	52	BARCL	2/27/2014	3/6/2014	3/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508093	508093	BONY	52	MERIL	3/6/2014	3/13/2014	3/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508094	508094	BONY	52	MERIL	3/6/2014	3/13/2014	3/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508095	508095	BONY	52	MERIL	3/6/2014	3/13/2014	3/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508096	508096	BONY	52	MERIL	3/6/2014	3/13/2014	3/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508097	508097	BONY	52	MERIL	3/6/2014	3/13/2014	3/6/2014	Purchased	0.100	0.100	\$ 40,824,000.00	\$ 40,823,206.20	\$ (793.80)	-	-	-	-	\$ (40,823,206.20)
FUND 2606	COMM PAPER	508023	508023	BONY	52	-	2/27/2014	3/13/2014	3/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508023	508023	BONY	52	MERIL	2/27/2014	3/13/2014	3/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,998,055.56)	-	-	\$ (1,944.44)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508024	508024	BONY	52	-	2/27/2014	3/13/2014	3/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508024	508024	BONY	52	MERIL	2/27/2014	3/13/2014	3/13/2014	Matured	0.100	0.100	\$ (8,654,000.00)	\$ (8,653,663.46)	-	-	\$ (336.54)	-	-	\$ 8,654,000.00
FUND 2606	COMM PAPER	508093	508093	BONY	52	-	3/6/2014	3/13/2014	3/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508093	508093	BONY	52	MERIL	3/6/2014	3/13/2014	3/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508094	508094	BONY	52	-	3/6/2014	3/13/2014	3/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508094	508094	BONY	52	MERIL	3/6/2014	3/13/2014	3/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508095	508095	BONY	52	-	3/6/2014	3/13/2014	3/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508095	508095	BONY	52	MERIL	3/6/2014	3/13/2014	3/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508096	508096	BONY	52	-	3/6/2014	3/13/2014	3/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508096	508096	BONY	52	MERIL	3/6/2014	3/13/2014	3/13/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508097	508097	BONY	52	-	3/6/2014	3/13/2014	3/13/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508097	508097	BONY	52	MERIL	3/6/2014	3/13/2014	3/13/2014	Matured	0.100	0.100	\$ (40,824,000.00)	\$ (40,823,206.20)	-	-	\$ (793.80)	-	-	\$ 40,824,000.00
FUND 2606	COMM PAPER	508138	508138	BONY	52	MORGN	3/13/2014	3/20/2014	3/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508139	508139	BONY	52	MORGN	3/13/2014	3/20/2014	3/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508140	508140	BONY	52	MORGN	3/13/2014	3/20/2014	3/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508141	508141	BONY	52	MORGN	3/13/2014	3/20/2014	3/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508142	508142	BONY	52	MORGN	3/13/2014	3/20/2014	3/13/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508143	508143	BONY	52	MERIL	3/13/2014	3/20/2014	3/13/2014	Purchased	0.070	0.070	\$ 49,484,000.00	\$ 49,483,326.47	\$ (673.53)	-	-	-	-	\$ (49,483,326.47)
FUND 2606	COMM PAPER	508138	508138	BONY	52	-	3/13/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508138	508138	BONY	52	MORGN	3/13/2014	3/20/2014	3/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508139	508139	BONY	52	-	3/13/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508139	508139	BONY	52	MORGN	3/13/2014	3/20/2014	3/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508140	508140	BONY	52	-	3/13/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508140	508140	BONY	52	MORGN	3/13/2014	3/20/2014	3/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508141	508141	BONY	52	-	3/13/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508141	508141	BONY	52	MORGN	3/13/2014	3/20/2014	3/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508142	508142	BONY	52	-	3/13/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508142	508142	BONY	52	MORGN	3/13/2014	3/20/2014	3/20/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508143	508143	BONY	52	-	3/13/2014	3/20/2014	3/20/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508143	508143	BONY	52	MERIL	3/13/2014	3/20/2014	3/20/2014	Matured	0.070	0.070	\$ (49,484,000.00)	\$ (49,483,326.47)	-	-	\$ (673.53)	-	-	\$ 49,484,000.00
FUND 2606	COMM PAPER	508200	508200	BONY	52	MERIL	3/20/2014	3/27/2014	3/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508201	508201	BONY	52	MERIL	3/20/2014	3/27/2014	3/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508202	508202	BONY	52	MERIL	3/20/2014	3/27/2014	3/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508203	508203	BONY	52	MERIL	3/20/2014	3/27/2014	3/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508203	508203	BONY	52	MERIL	3/20/2014	3/27/2014	3/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	-	\$ (49,999,027.78)
FUND 2606	COMM PAPER	508204	508204	BONY	52	BARCL	3/20/2014	4/3/2014	3/20/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,998,055.56	\$ (1,944.44)	-	-	-	-	\$ (49,998,055.56)
FUND 2606	COMM PAPER	508205	508205	BONY	52	BARCL	3/20/2014	4/3/2014	3/20/2014	Purchased	0.100	0.100	\$ 49,427,000.00	\$ 49,425,077.84	\$ (1,922.16)	-	-	-	-	\$ (49,425,077.84)
FUND 2606	COMM PAPER	508200	508200	BONY	85	-	3/20/2014	3/27/2014	3/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508200	508200	BONY	85	MERIL	3/20/2014	3/27/2014	3/27/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508201	508201	BONY	85	-	3/20/2014	3/27/2014	3/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
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MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	COMM PAPER	508292	508292 BONY		85	MORGN	4/3/2014	4/10/2014	4/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508293	508293 BONY		85	MORGN	4/3/2014	4/10/2014	4/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508294	508294 BONY		85	MORGN	4/3/2014	4/10/2014	4/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508295	508295 BONY		85	MORGN	4/3/2014	4/10/2014	4/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508300	508300 BONY		85	MERIL	4/3/2014	4/17/2014	4/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,998,055.56	\$ (1,944.44)	-	-	-	\$ (49,998,055.56)	
FUND 2606	COMM PAPER	508301	508301 BONY		85	MERIL	4/3/2014	4/17/2014	4/3/2014	Purchased	0.100	0.100	\$ 45,435,000.00	\$ 45,433,233.08	\$ (1,766.92)	-	-	-	\$ (45,433,233.08)	
FUND 2606	COMM PAPER	508292	508292 BONY		85	-	4/3/2014	4/10/2014	4/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508292	508292 BONY		85	MORGN	4/3/2014	4/10/2014	4/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508293	508293 BONY		85	-	4/3/2014	4/10/2014	4/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508293	508293 BONY		85	MORGN	4/3/2014	4/10/2014	4/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508294	508294 BONY		85	-	4/3/2014	4/10/2014	4/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508294	508294 BONY		85	MORGN	4/3/2014	4/10/2014	4/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508295	508295 BONY		85	-	4/3/2014	4/10/2014	4/10/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508295	508295 BONY		85	MORGN	4/3/2014	4/10/2014	4/10/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508347	508347 BONY		85	MORGN	4/10/2014	4/17/2014	4/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508348	508348 BONY		85	MORGN	4/10/2014	4/17/2014	4/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508349	508349 BONY		85	BARCL	4/10/2014	5/8/2014	4/10/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,995,333.33	\$ (4,666.67)	-	-	-	\$ (49,995,333.33)	
FUND 2606	COMM PAPER	508350	508350 BONY		85	BARCL	4/10/2014	5/8/2014	4/10/2014	Purchased	0.120	0.120	\$ 49,994,000.00	\$ 49,989,333.89	\$ (4,666.11)	-	-	-	\$ (49,989,333.89)	
FUND 2606	COMM PAPER	508300	508300 BONY		85	-	4/3/2014	4/17/2014	4/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508300	508300 BONY		85	MERIL	4/3/2014	4/17/2014	4/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,998,055.56)	-	\$ (1,944.44)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508301	508301 BONY		85	-	4/3/2014	4/17/2014	4/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508301	508301 BONY		85	MERIL	4/3/2014	4/17/2014	4/17/2014	Matured	0.100	0.100	\$ (45,435,000.00)	\$ (45,433,233.08)	-	\$ (1,766.92)	-	-	\$ 45,435,000.00	
FUND 2606	COMM PAPER	508347	508347 BONY		85	-	4/10/2014	4/17/2014	4/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508347	508347 BONY		85	MORGN	4/10/2014	4/17/2014	4/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508348	508348 BONY		85	-	4/10/2014	4/17/2014	4/17/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508348	508348 BONY		85	MORGN	4/10/2014	4/17/2014	4/17/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508421	508421 BONY		85	MORGN	4/17/2014	4/24/2014	4/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508422	508422 BONY		85	MORGN	4/17/2014	4/24/2014	4/17/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508423	508423 BONY		85	MERIL	4/17/2014	5/8/2014	4/17/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,996,500.00	\$ (3,500.00)	-	-	-	\$ (49,996,500.00)	
FUND 2606	COMM PAPER	508424	508424 BONY		85	MERIL	4/17/2014	5/8/2014	4/17/2014	Purchased	0.120	0.120	\$ 45,443,000.00	\$ 45,439,818.99	\$ (3,181.01)	-	-	-	\$ (45,439,818.99)	
FUND 2606	COMM PAPER	508421	508421 BONY		85	-	4/17/2014	4/24/2014	4/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508421	508421 BONY		85	MORGN	4/17/2014	4/24/2014	4/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508422	508422 BONY		85	-	4/17/2014	4/24/2014	4/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508422	508422 BONY		85	MORGN	4/17/2014	4/24/2014	4/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508462	508462 BONY		85	MORGN	4/24/2014	5/1/2014	4/24/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508463	508463 BONY		85	MORGN	4/24/2014	5/1/2014	4/24/2014	Purchased	0.100	0.100	\$ 49,926,000.00	\$ 49,925,029.22	\$ (970.78)	-	-	-	\$ (49,925,029.22)	
FUND 2606	COMM PAPER	508462	508462 BONY		85	-	4/24/2014	5/1/2014	5/1/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508462	508462 BONY		85	MORGN	4/24/2014	5/1/2014	5/1/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508463	508463 BONY		85	-	4/24/2014	5/1/2014	5/1/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508463	508463 BONY		85	MORGN	4/24/2014	5/1/2014	5/1/2014	Matured	0.100	0.100	\$ (49,926,000.00)	\$ (49,925,029.22)	-	\$ (970.78)	-	-	\$ 49,926,000.00	
FUND 2606	COMM PAPER	508507	508507 BONY		85	MERIL	5/1/2014	5/8/2014	5/1/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508508	508508 BONY		85	MERIL	5/1/2014	5/15/2014	5/1/2014	Purchased	0.120	0.120	\$ 49,924,000.00	\$ 49,921,670.21	\$ (2,329.79)	-	-	-	\$ (49,921,670.21)	
FUND 2606	COMM PAPER	508349	508349 BONY		85	-	4/10/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508349	508349 BONY		85	BARCL	4/10/2014	5/8/2014	5/8/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,995,333.33)	-	\$ (4,666.67)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508350	508350 BONY		85	-	4/10/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508350	508350 BONY		85	BARCL	4/10/2014	5/8/2014	5/8/2014	Matured	0.120	0.120	\$ (49,994,000.00)	\$ (49,989,333.89)	-	\$ (4,666.11)	-	-	\$ 49,994,000.00	
FUND 2606	COMM PAPER	508423	508423 BONY		85	-	4/17/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508423	508423 BONY		85	MERIL	4/17/2014	5/8/2014	5/8/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,996,500.00)	-	\$ (3,500.00)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508424	508424 BONY		85	MERIL	4/17/2014	5/8/2014	5/8/2014	Matured	0.120	0.120	\$ (45,443,000.00)	\$ (45,439,818.99)	-	\$ (3,181.01)	-	-	\$ 45,443,000.00	
FUND 2606	COMM PAPER	508507	508507 BONY		85	-	5/1/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508507	508507 BONY		85	MERIL	5/1/2014	5/8/2014	5/8/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$ (972.22)	-	-	\$ 50,000,000.00	
FUND 2606	COMM PAPER	508555	508555 BONY		85	MERIL	5/8/2014	5/15/2014	5/8/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	
FUND 2606	COMM PAPER	508556	508556 BONY		85	MERIL	5/8/2014	5/15/2014	5/8/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	
FUND 2606	COMM PAPER	508557	508557 BONY		85	MORGN	5/8/2014	5/15/2014	5/8/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508564	508564 BONY		85	MORGN	5/8/2014	5/15/2014	5/8/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	
FUND 2606	COMM PAPER	508565	508565 BONY		85	MORGN	5/8/2014	5/15/2014	5/8/2014	Purchased	0.100	0.100	\$ 45,348,000.00	\$ 45,347,118.23	\$ (881.77)	-	-	-	\$ (45,347,118.23)	
FUND 2606	COMM PAPER	508508	508508 BONY		85	-	5/1/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	508508	508508 BONY		85	MERIL	5/1/2014	5/15/2014	5/15/2014	Matured	0.120	0.120	\$ (49,924,000.00)	\$ (49,921,670.21)	-	\$ (2,329.79)	-	-	\$ 49,924,000.00	
FUND 2606	COMM PAPER	508555	508555 BONY		85	-	5/8/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	COMM PAPER	508826	508826 BONY		85	MERIL	6/12/2014	6/19/2014	6/19/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508827	508827 BONY		85	-	6/12/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508827	508827 BONY		85	MERIL	6/12/2014	6/19/2014	6/19/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508828	508828 BONY		85	-	6/12/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508828	508828 BONY		85	MERIL	6/12/2014	6/19/2014	6/19/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508829	508829 BONY		85	-	6/12/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508829	508829 BONY		85	MERIL	6/12/2014	6/19/2014	6/19/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508890	508890 BONY		85	MERIL	6/19/2014	6/26/2014	6/19/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	-
FUND 2606	COMM PAPER	508892	508892 BONY		85	MERIL	6/19/2014	6/26/2014	6/19/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,027.78	\$ (972.22)	-	-	-	\$ (49,999,027.78)	-
FUND 2606	COMM PAPER	508893	508893 BONY		85	MERIL	6/19/2014	7/3/2014	6/19/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,997,861.11	\$ (2,138.89)	-	-	-	\$ (49,997,861.11)	-
FUND 2606	COMM PAPER	508894	508894 BONY		85	MERIL	6/19/2014	7/3/2014	6/19/2014	Purchased	0.110	0.110	\$ 40,000,000.00	\$ 39,998,288.89	\$ (1,711.11)	-	-	-	\$ (39,998,288.89)	-
FUND 2606	T-NOTE-MID	508895	508895 BONY		85	GOLDM	6/19/2014	2/15/2015	6/19/2014	Purchased	0.250	0.087	\$ 9,986,000.00	\$ 10,005,229.99	\$ 19,229.99	8,551.55	-	-	-	\$ (10,005,229.99)
FUND 2606	COMM PAPER	508830	508830 BONY		85	-	6/12/2014	6/26/2014	6/26/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508830	508830 BONY		85	MORGN	6/12/2014	6/26/2014	6/26/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,861.11)	-	-	\$ (2,138.89)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508831	508831 BONY		85	-	6/12/2014	6/26/2014	6/26/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508831	508831 BONY		85	MORGN	6/12/2014	6/26/2014	6/26/2014	Matured	0.110	0.110	\$ (45,007,000.00)	\$ (45,005,074.70)	-	-	\$ (1,925.30)	-	-	\$ 45,007,000.00
FUND 2606	COMM PAPER	508890	508890 BONY		85	-	6/19/2014	6/26/2014	6/26/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508890	508890 BONY		85	MERIL	6/19/2014	6/26/2014	6/26/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508892	508892 BONY		85	-	6/19/2014	6/26/2014	6/26/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508892	508892 BONY		85	MERIL	6/19/2014	6/26/2014	6/26/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	-	\$ (972.22)	-	-	\$ 50,000,000.00
FUND 2606	REPO INT	508984	508984 BONY		85	BOFAB	6/26/2014	6/27/2014	6/26/2014	Purchased	0.030	0.030	\$ 195,008,000.00	\$ 195,008,000.00	-	-	-	-	-	\$ (195,008,000.00)
FUND 2606	COMM PAPER	508998	508998 BONY		85	MERIL	6/27/2014	7/11/2014	6/27/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,998,250.00	\$ (1,750.00)	-	-	-	\$ (49,998,250.00)	-
FUND 2606	COMM PAPER	508999	508999 BONY		85	MERIL	6/27/2014	7/11/2014	6/27/2014	Purchased	0.090	0.090	\$ 37,577,000.00	\$ 37,575,684.81	\$ (1,315.19)	-	-	-	\$ (37,575,684.81)	-
FUND 2606	COMM PAPER	509000	509000 BONY		85	MERIL	6/27/2014	7/17/2014	6/27/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,997,500.00	\$ (2,500.00)	-	-	-	\$ (49,997,500.00)	-
FUND 2606	COMM PAPER	509001	509001 BONY		85	MERIL	6/27/2014	7/17/2014	6/27/2014	Purchased	0.090	0.090	\$ 7,440,000.00	\$ 7,439,628.00	\$ (372.00)	-	-	-	\$ (7,439,628.00)	-
FUND 2606	COMM PAPER	509002	509002 BONY		85	MERIL	6/27/2014	7/17/2014	6/27/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,996,666.67	\$ (3,333.33)	-	-	-	\$ (49,996,666.67)	-
FUND 2606	REPO INT	508984	508984 BONY		85	BOFAB	6/26/2014	6/27/2014	6/27/2014	Matured	0.030	0.030	\$ (195,008,000.00)	\$ (195,008,000.00)	-	-	\$ (162.51)	-	-	\$ 195,008,162.51
FUND 2606	COMM PAPER	508893	508893 BONY		85	-	6/19/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508893	508893 BONY		85	MERIL	6/19/2014	7/3/2014	7/3/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,861.11)	-	-	\$ (2,138.89)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508894	508894 BONY		85	-	6/19/2014	7/3/2014	7/3/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508894	508894 BONY		85	MERIL	6/19/2014	7/3/2014	7/3/2014	Matured	0.110	0.110	\$ (40,000,000.00)	\$ (39,998,288.89)	-	-	\$ (1,711.11)	-	-	\$ 40,000,000.00
FUND 2606	COMM PAPER	509046	509046 BONY		85	MERIL	7/3/2014	7/10/2014	7/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	-
FUND 2606	COMM PAPER	509047	509047 BONY		85	MERIL	7/3/2014	7/10/2014	7/3/2014	Purchased	0.090	0.090	\$ 40,002,000.00	\$ 40,001,299.97	\$ (700.03)	-	-	-	\$ (40,001,299.97)	-
FUND 2606	COMM PAPER	509046	509046 BONY		85	-	7/3/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509046	509046 BONY		85	MERIL	7/3/2014	7/10/2014	7/10/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509047	509047 BONY		85	-	7/3/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509047	509047 BONY		85	MERIL	7/3/2014	7/10/2014	7/10/2014	Matured	0.090	0.090	\$ (40,002,000.00)	\$ (40,001,299.97)	-	-	\$ (700.03)	-	-	\$ 40,002,000.00
FUND 2606	COMM PAPER	509090	509090 BONY		85	MERIL	7/10/2014	7/24/2014	7/10/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,998,055.56	\$ (1,944.44)	-	-	-	\$ (49,998,055.56)	-
FUND 2606	COMM PAPER	509091	509091 BONY		85	MERIL	7/10/2014	7/24/2014	7/10/2014	Purchased	0.100	0.100	\$ 40,005,000.00	\$ 40,003,444.25	\$ (1,555.75)	-	-	-	\$ (40,003,444.25)	-
FUND 2606	COMM PAPER	508998	508998 BONY		85	-	6/27/2014	7/11/2014	7/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508998	508998 BONY		85	MERIL	6/27/2014	7/11/2014	7/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,250.00)	-	-	\$ (1,750.00)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	508999	508999 BONY		85	-	6/27/2014	7/11/2014	7/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	508999	508999 BONY		85	MERIL	6/27/2014	7/11/2014	7/11/2014	Matured	0.090	0.090	\$ (37,577,000.00)	\$ (37,575,684.81)	-	-	\$ (1,315.19)	-	-	\$ 37,577,000.00
FUND 2606	COMM PAPER	509107	509107 BONY		85	BARCL	7/11/2014	7/31/2014	7/11/2014	Purchased	0.085	0.085	\$ 50,000,000.00	\$ 49,997,638.89	\$ (2,361.11)	-	-	-	\$ (49,997,638.89)	-
FUND 2606	COMM PAPER	509108	509108 BONY		85	BARCL	7/11/2014	7/31/2014	7/11/2014	Purchased	0.085	0.085	\$ 37,581,000.00	\$ 37,579,225.34	\$ (1,774.66)	-	-	-	\$ (37,579,225.34)	-
FUND 2606	COMM PAPER	509000	509000 BONY		85	-	6/27/2014	7/17/2014	7/17/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509000	509000 BONY		85	MERIL	6/27/2014	7/17/2014	7/17/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,997,500.00)	-	-	\$ (2,500.00)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509001	509001 BONY		85	-	6/27/2014	7/17/2014	7/17/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509001	509001 BONY		85	MERIL	6/27/2014	7/17/2014	7/17/2014	Matured	0.090	0.090	\$ (7,440,000.00)	\$ (7,439,628.00)	-	-	\$ (372.00)	-	-	\$ 7,440,000.00
FUND 2606	COMM PAPER	509002	509002 BONY		85	-	6/27/2014	7/17/2014	7/17/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509002	509002 BONY		85	MERIL	6/27/2014	7/17/2014	7/17/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,996,666.67)	-	-	\$ (3,333.33)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509154	509154 BONY		85	MERIL	7/17/2014	7/31/2014	7/17/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,998,250.00	\$ (1,750.00)	-	-	-	\$ (49,998,250.00)	-
FUND 2606	COMM PAPER	509155	509155 BONY		85	MERIL	7/17/2014	7/31/2014	7/17/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,998,250.00	\$ (1,750.00)	-	-	-	\$ (49,998,250.00)	-
FUND 2606	COMM PAPER	509156	509156 BONY		85	MERIL	7/17/2014	7/31/2014	7/17/2014	Purchased	0.090	0.090	\$ 7,424,000.00	\$ 7,423,740.16	\$ (259.84)	-	-	-	\$ (7,423,740.16)	-
FUND 2606	COMM PAPER	509090	509090 BONY		85	-	7/10/2014	7/24/2014	7/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509090	509090 BONY		85	MERIL	7/10/2014	7/24/2014	7/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,998,055.56)	-	-	\$ (1,944.44)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509091	509091 BONY		85	-	7/10/2014	7/24/2014	7/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509091	509091 BONY		85	MERIL	7/10/2014</													

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	COMM PAPER	509240	509240 BONY		85 -		7/31/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509240	509240 BONY		85 MORGAN		7/31/2014	8/7/2014	8/7/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509290	509290 BONY		85 BARCL		8/7/2014	9/8/2014	8/7/2014	Purchased	0.135	0.135	\$ 49,996,000.00	\$ 49,990,000.48	\$ (5,999.52)	-	-	-	-	\$ (49,990,000.48)
FUND 2606	COMM PAPER	509241	509241 BONY		85 -		7/31/2014	8/14/2014	8/14/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509241	509241 BONY		85 MORGAN		7/31/2014	8/14/2014	8/14/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,861.11)	-	\$	(2,138.89)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509242	509242 BONY		85 -		7/31/2014	8/14/2014	8/14/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509242	509242 BONY		85 MORGAN		7/31/2014	8/14/2014	8/14/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,861.11)	-	\$	(2,138.89)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509243	509243 BONY		85 -		7/31/2014	8/14/2014	8/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509243	509243 BONY		85 MERIL		7/31/2014	8/14/2014	8/14/2014	Matured	0.100	0.100	\$ (45,013,000.00)	\$ (45,011,249.49)	-	\$	(1,750.51)	-	-	\$ 45,013,000.00
FUND 2606	COMM PAPER	509360	509360 BONY		85 MORGAN		8/14/2014	8/28/2014	8/14/2014	Purchased	0.110	0.110	\$ 45,006,000.00	\$ 45,004,074.74	\$ (1,925.26)	-	-	-	-	\$ (45,004,074.74)
FUND 2606	REPO INT	509363	509363 BONY		85 MIZUH		8/14/2014	8/28/2014	8/14/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 50,000,000.00	-	-	-	-	-	\$ (50,000,000.00)
FUND 2606	REPO INT	509365	509365 BONY		85 MIZUH		8/14/2014	8/21/2014	8/14/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 50,000,000.00	-	-	-	-	-	\$ (50,000,000.00)
FUND 2606	T-BILL	509373	509373 BONY		85 MORGAN		8/15/2014	2/12/2015	8/15/2014	Purchased	0.045	0.045	\$ 13,000.00	\$ 12,997.06	\$ (2.94)	-	-	-	-	\$ (12,997.06)
FUND 2606	T-NOTE-MID	508895	508895 BONY		85 -		6/19/2014	2/15/2015	8/15/2014	Interest	0.250	0.087	-	\$ (11,108.00)	-	\$ (8,551.55)	\$ (3,930.95)	\$ 2,556.45	-	\$ 12,482.50
FUND 2606	COMM PAPER	509423	509423 BONY		85 MERIL		8/21/2014	9/4/2014	8/21/2014	Purchased	0.110	0.110	\$ 49,825,000.00	\$ 49,822,868.60	\$ (2,131.40)	-	-	-	-	\$ (49,822,868.60)
FUND 2606	REPO INT	509365	509365 BONY		85 MIZUH		8/14/2014	8/21/2014	8/14/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (50,000,000.00)	-	\$	(583.33)	-	-	\$ 50,000,583.33
FUND 2606	COMM PAPER	509192	509192 BONY		85 -		7/24/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509192	509192 BONY		85 MERIL		7/24/2014	8/25/2014	8/25/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,995,555.56)	-	\$	(4,444.44)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509193	509193 BONY		85 -		7/24/2014	8/25/2014	8/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509193	509193 BONY		85 MERIL		7/24/2014	8/25/2014	8/25/2014	Matured	0.100	0.100	\$ (39,786,000.00)	\$ (39,782,463.47)	-	\$	(3,536.53)	-	-	\$ 39,786,000.00
FUND 2606	COMM PAPER	509446	509446 BONY		85 MERIL		8/25/2014	9/3/2014	8/25/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,998,875.00	\$ (1,125.00)	-	-	-	-	\$ (49,998,875.00)
FUND 2606	COMM PAPER	509447	509447 BONY		85 MERIL		8/25/2014	9/3/2014	8/25/2014	Purchased	0.090	0.090	\$ 39,789,000.00	\$ 39,788,104.75	\$ (895.25)	-	-	-	-	\$ (39,788,104.75)
FUND 2606	COMM PAPER	509360	509360 BONY		85 MORGAN		8/14/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509360	509360 BONY		85 MORGAN		8/14/2014	8/28/2014	8/28/2014	Matured	0.110	0.110	\$ (45,006,000.00)	\$ (45,004,074.74)	-	\$	(1,925.26)	-	-	\$ 45,006,000.00
FUND 2606	COMM PAPER	509486	509486 BONY		85 MERIL		8/28/2014	9/4/2014	8/28/2014	Purchased	0.100	0.100	\$ 48,000,000.00	\$ 47,999,066.67	\$ (933.33)	-	-	-	-	\$ (47,999,066.67)
FUND 2606	COMM PAPER	509487	509487 BONY		85 MERIL		8/28/2014	9/11/2014	8/28/2014	Purchased	0.110	0.110	\$ 47,010,000.00	\$ 47,007,989.02	\$ (2,010.98)	-	-	-	-	\$ (47,007,989.02)
FUND 2606	REPO INT	509363	509363 BONY		85 MIZUH		8/14/2014	8/28/2014	8/28/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (50,000,000.00)	-	\$	(1,166.67)	-	-	\$ 50,001,166.67
FUND 2606	COMM PAPER	509446	509446 BONY		85 -		8/25/2014	9/3/2014	9/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509446	509446 BONY		85 MERIL		8/25/2014	9/3/2014	9/3/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,875.00)	-	\$	(1,125.00)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509447	509447 BONY		85 -		8/25/2014	9/3/2014	9/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509447	509447 BONY		85 MERIL		8/25/2014	9/3/2014	9/3/2014	Matured	0.090	0.090	\$ (39,789,000.00)	\$ (39,788,104.75)	-	\$	(895.25)	-	-	\$ 39,789,000.00
FUND 2606	COMM PAPER	509515	509515 BONY		85 MERIL		9/3/2014	9/11/2014	9/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	-	\$ (49,999,000.00)
FUND 2606	COMM PAPER	509516	509516 BONY		85 MERIL		9/3/2014	9/18/2014	9/3/2014	Purchased	0.110	0.110	\$ 43,797,000.00	\$ 43,794,992.64	\$ (2,007.36)	-	-	-	-	\$ (43,794,992.64)
FUND 2606	FHLB NOTES	508254	508254 BONY		85 GOLDM		3/27/2014	9/3/2014	9/3/2014	Matured	0.075	0.075	\$ (4,005,000.00)	\$ (4,003,665.00)	-	-	-	-	-	\$ 4,005,000.00
FUND 2606	COMM PAPER	509423	509423 BONY		85 -		8/21/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509423	509423 BONY		85 MERIL		8/21/2014	9/4/2014	9/4/2014	Matured	0.110	0.110	\$ (49,825,000.00)	\$ (49,822,868.60)	-	\$	(2,131.40)	-	-	\$ 49,825,000.00
FUND 2606	COMM PAPER	509486	509486 BONY		85 -		8/28/2014	9/4/2014	9/4/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509486	509486 BONY		85 MERIL		8/28/2014	9/4/2014	9/4/2014	Matured	0.100	0.100	\$ (48,000,000.00)	\$ (47,999,066.67)	-	\$	(933.33)	-	-	\$ 48,000,000.00
FUND 2606	COMM PAPER	509534	509534 BONY		85 MERIL		9/4/2014	9/11/2014	9/4/2014	Purchased	0.100	0.100	\$ 48,000,000.00	\$ 47,999,066.67	\$ (933.33)	-	-	-	-	\$ (47,999,066.67)
FUND 2606	COMM PAPER	509535	509535 BONY		85 MERIL		9/4/2014	9/18/2014	9/4/2014	Purchased	0.110	0.110	\$ 49,827,000.00	\$ 49,824,868.51	\$ (2,131.49)	-	-	-	-	\$ (49,824,868.51)
FUND 2606	COMM PAPER	509290	509290 BONY		85 -		8/7/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509290	509290 BONY		85 BARCL		8/7/2014	9/8/2014	9/8/2014	Matured	0.135	0.135	\$ (49,996,000.00)	\$ (49,990,000.48)	-	\$	(5,999.52)	-	-	\$ 49,996,000.00
FUND 2606	COMM PAPER	509564	509564 BONY		85 MERIL		9/8/2014	9/18/2014	9/8/2014	Purchased	0.090	0.090	\$ 49,997,000.00	\$ 49,995,750.08	\$ (1,249.92)	-	-	-	-	\$ (49,995,750.08)
FUND 2606	COMM PAPER	509487	509487 BONY		85 -		8/28/2014	9/11/2014	9/11/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509487	509487 BONY		85 MERIL		8/28/2014	9/11/2014	9/11/2014	Matured	0.110	0.110	\$ (47,010,000.00)	\$ (47,007,989.02)	-	\$	(2,010.98)	-	-	\$ 47,010,000.00
FUND 2606	COMM PAPER	509515	509515 BONY		85 -		9/3/2014	9/11/2014	9/11/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509515	509515 BONY		85 MERIL		9/3/2014	9/11/2014	9/11/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,000.00)	-	\$	(1,000.00)	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509534	509534 BONY		85 -		9/4/2014	9/11/2014	9/11/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509534	509534 BONY		85 MERIL		9/4/2014	9/11/2014	9/11/2014	Matured	0.100	0.100	\$ (48,000,000.00)	\$ (47,999,066.67)	-	\$	(933.33)	-	-	\$ 48,000,000.00
FUND 2606	COMM PAPER	509604	509604 BONY		85 BARCL		9/11/2014	9/25/2014	9/11/2014	Purchased	0.085	0.085	\$ 50,000,000.00	\$ 49,998,347.22	\$ (1,652.78)	-	-	-	-	\$ (49,998,347.22)
FUND 2606	COMM PAPER	509605	509605 BONY		85 BARCL		9/11/2014	9/25/2014	9/11/2014	Purchased	0.085	0.085	\$ 50,000,000.00	\$ 49,998,347.22	\$ (1,652.78)	-	-	-	-	\$ (49,998,347.22)
FUND 2606	T-NOTE-EOM	509606	509606 BONY		85 MIZUH		9/11/2014	4/30/2015	9/11/2014	Purchased	0.125	0.064	\$ 44,969,000.00	\$ 45,007,034.25	\$ 38,034.25	\$ 20,468.				

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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	COMM PAPER	509755	509755 BONY			85 MERIL	9/30/2014	10/2/2014	9/30/2014	Purchased	0.090	0.090	\$ 49,750,000.00	\$ 49,749,751.25	\$ (248.75)	-	-	-	-	\$ (49,749,751.25)
FUND 2606	FNMA NOTES	509756	509756 BONY			85 MIZUH	9/30/2014	2/17/2015	9/30/2014	Purchased	0.050	0.050	\$ 248,000.00	\$ 247,951.78	\$ (48.22)	-	-	-	-	\$ (247,951.78)
FUND 2606	COMM PAPER	509754	509754 BONY			85 -	9/30/2014	10/2/2014	10/2/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509754	509754 BONY			85 MERIL	9/30/2014	10/2/2014	10/2/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,750.00)	-	\$ (250.00)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509755	509755 BONY			85 -	9/30/2014	10/2/2014	10/2/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509755	509755 BONY			85 MERIL	9/30/2014	10/2/2014	10/2/2014	Matured	0.090	0.090	\$ (49,750,000.00)	\$ (49,749,751.25)	-	\$ (248.75)	-	-	-	\$ 49,750,000.00
FUND 2606	COMM PAPER	509791	509791 BONY			85 MERIL	10/2/2014	10/9/2014	10/2/2014	Purchased	0.100	0.100	\$ 49,996,000.00	\$ 49,995,027.86	\$ (972.14)	-	-	-	-	\$ (49,995,027.86)
FUND 2606	FNMA NOTES	507825	507825 BONY			85 MORGAN	2/5/2014	10/2/2014	10/2/2014	Matured	0.120	0.120	\$ (184,000.00)	\$ (183,853.41)	-	\$ (146.59)	-	-	-	\$ 184,000.00
FUND 2606	T-NOTE-EOM	509792	509792 BONY			85 MORGAN	10/2/2014	11/30/2014	10/2/2014	Purchased	2.125	0.041	\$ 49,791,000.00	\$ 50,316,734.63	\$ 525,734.63	\$ 358,467.99	-	-	-	\$ (50,316,734.63)
FUND 2606	COMM PAPER	509651	509651 BONY			85 -	9/18/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509651	509651 BONY			85 MERIL	9/18/2014	10/9/2014	10/9/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,996,791.67)	-	\$ (3,208.33)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509652	509652 BONY			85 -	9/18/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509652	509652 BONY			85 MERIL	9/18/2014	10/9/2014	10/9/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,996,791.67)	-	\$ (3,208.33)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509653	509653 BONY			85 -	9/18/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509653	509653 BONY			85 MERIL	9/18/2014	10/9/2014	10/9/2014	Matured	0.110	0.110	\$ (43,433,000.00)	\$ (43,430,213.05)	-	\$ (2,786.95)	-	-	-	\$ 43,433,000.00
FUND 2606	COMM PAPER	509791	509791 BONY			85 -	10/2/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509791	509791 BONY			85 MERIL	10/2/2014	10/9/2014	10/9/2014	Matured	0.100	0.100	\$ (49,996,000.00)	\$ (49,995,027.86)	-	\$ (972.14)	-	-	-	\$ 49,996,000.00
FUND 2606	COMM PAPER	509847	509847 BONY			85 MERIL	10/9/2014	10/16/2014	10/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 2606	COMM PAPER	509848	509848 BONY			85 MERIL	10/9/2014	10/16/2014	10/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 2606	COMM PAPER	509849	509849 BONY			85 MERIL	10/9/2014	10/16/2014	10/9/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,222.22	\$ (777.78)	-	-	-	-	\$ (49,999,222.22)
FUND 2606	COMM PAPER	509850	509850 BONY			85 MERIL	10/9/2014	10/23/2014	10/9/2014	Purchased	0.080	0.080	\$ 43,419,000.00	\$ 43,417,649.19	\$ (1,350.81)	-	-	-	-	\$ (43,417,649.19)
FUND 2606	COMM PAPER	509847	509847 BONY			85 -	10/9/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509847	509847 BONY			85 MERIL	10/9/2014	10/16/2014	10/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$ (777.78)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509848	509848 BONY			85 -	10/9/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509848	509848 BONY			85 MERIL	10/9/2014	10/16/2014	10/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$ (777.78)	-	-	-	\$ 50,000,000.00
FUND 2606	COMM PAPER	509849	509849 BONY			85 -	10/9/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509849	509849 BONY			85 MERIL	10/9/2014	10/16/2014	10/16/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$ (777.78)	-	-	-	\$ 50,000,000.00
FUND 2606	T-NOTE-EOM	509606	509606 BONY			85 -	9/11/2014	4/30/2015	10/16/2014	Amort/(Accr)	0.125	0.064	-	-	\$ (746.13)	-	\$ (746.13)	-	-	-
FUND 2606	T-NOTE-EOM	509606	509606 BONY			85 BOFAB	9/11/2014	4/30/2015	10/16/2014	Partial Sale	0.125	0.064	\$ (12,775,000.00)	\$ (12,785,058.80)	\$ (10,058.80)	\$ (5,814.71)	\$ (1,518.77)	\$ 746.13	\$ (247.12)	\$ 12,786,824.68
FUND 2606	COMM PAPER	509850	509850 BONY			85 -	10/9/2014	10/23/2014	10/23/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	509850	509850 BONY			85 MERIL	10/9/2014	10/23/2014	10/23/2014	Matured	0.080	0.080	\$ (43,419,000.00)	\$ (43,417,649.19)	-	\$ (1,350.81)	-	-	-	\$ 43,419,000.00
FUND 2606	T-NOTE-EOM	509792	509792 BONY			85 -	10/2/2014	11/30/2014	10/23/2014	Amort/(Accr)	2.125	0.041	-	-	\$ (59,535.59)	-	\$ 59,535.59	-	-	-
FUND 2606	T-NOTE-EOM	509792	509792 BONY			85 MIZUH	10/2/2014	11/30/2014	10/23/2014	Final Sale	2.125	0.041	\$ (49,791,000.00)	\$ (50,257,199.05)	\$ (466,199.05)	\$ (358,467.99)	\$ (60,708.29)	\$ 758.21	\$ 50,317,149.13	
FUND 2606	T-NOTE-EOM	509905	509606 BONY			85 -	9/11/2014	4/30/2015	10/23/2014	Amort/(Accr)	0.125	0.064	-	-	\$ (314.33)	-	\$ 314.33	-	-	-
FUND 2606	T-NOTE-EOM	509905	509606 BONY			85 MIZUH	9/11/2014	4/30/2015	10/23/2014	Partial Sale	0.125	0.064	\$ (4,488,000.00)	\$ (4,488,479.01)	\$ (3,479.01)	\$ (2,041.41)	\$ (639.84)	\$ 211.23	\$ 4,488,907.62	
FUND 2606	T-NOTE-MID	508895	508895 BONY			85 -	6/19/2014	2/15/2015	10/23/2014	Amort/(Accr)	0.250	0.087	-	-	\$ (3,045.73)	-	\$ 3,045.73	-	-	-
FUND 2606	T-NOTE-MID	508895	508895 BONY			85 MIZUH	6/19/2014	2/15/2015	10/23/2014	Final Sale	0.250	0.087	\$ (9,986,000.00)	\$ (9,991,076.26)	\$ (5,076.26)	\$ (4,680.94)	\$ (774.91)	\$ 9,996,532.11		
FUND 2606	T-NOTE-EOM	509949	509606 BONY			85 -	9/11/2014	4/30/2015	10/30/2014	Amort/(Accr)	0.125	0.064	-	-	\$ (168.51)	-	\$ 168.51	-	-	-
FUND 2606	T-NOTE-EOM	509949	509606 BONY			85 MIZUH	9/11/2014	4/30/2015	10/30/2014	Partial Sale	0.125	0.064	\$ (2,061,000.00)	\$ (2,062,574.64)	\$ (1,574.64)	\$ (938.09)	\$ (343.03)	\$ 153.51	\$ 2,062,764.17	
FUND 2606	T-BILL	510010	510010 BONY			85 RBC	10/31/2014	3/26/2015	10/31/2014	Purchased	0.042	0.043	\$ 17,000.00	\$ 16,997.07	\$ (2.93)	-	-	-	-	\$ (16,997.07)
FUND 2606	T-BILL	510010	510010 BONY			85 RBC	10/31/2014	3/26/2015	10/31/2014	Partial Sale	0.042	0.043	\$ (1,000.00)	\$ (999.83)	\$ 0.17	-	-	-	-	\$ 999.83
FUND 2606	T-NOTE-EOM	510007	509606 BONY			85 -	9/11/2014	4/30/2015	10/31/2014	Interest	0.125	0.064	-	-	\$ (13,814.02)	\$ (11,674.02)	\$ (4,355.98)	\$ 2,140.00	-	\$ 16,030.00
FUND 2606	FNMA NOTES	509756	509756 BONY			85 MORGAN	9/30/2014	2/17/2015	11/6/2014	Final Sale	0.050	0.050	\$ (248,000.00)	\$ (247,951.78)	\$ 48.22	\$ (12.73)	-	\$ 17.74	\$ 247,946.78	
FUND 2606	FRED MAC	509682	509682 BONY			85 MORGAN	9/22/2014	6/17/2015	11/6/2014	Final Sale	0.085	0.085	\$ (79,000.00)	\$ (78,950.01)	\$ 49.99	\$ (8.37)	-	\$ 11.74	\$ 78,946.66	
FUND 2606	T-BILL	509373	509373 BONY			85 MORGAN	8/15/2014	2/12/2015	11/6/2014	Final Sale	0.045	0.045	\$ (13,000.00)	\$ (12,997.06)	\$ 2.94	\$ (1.33)	-	\$ (0.88)	\$ 12,999.29	
FUND 2606	T-BILL	510013	510010 BONY			85 MORGAN	10/31/2014	3/26/2015	11/6/2014	Final Sale	0.043	0.043	\$ (16,000.00)	\$ (15,997.24)	\$ 2.76	\$ (0.11)	-	\$ (0.41)	\$ 15,997.76	
FUND 2606	T-NOTE-EOM	510007	509606 BONY			85 -	9/11/2014	4/30/2015	11/6/2014	Amort/(Accr)	0.125	0.064	-	-	\$ (140.14)	-	\$ 140.14	-	-	-
FUND 2606	T-NOTE-EOM	510007	509606 BONY			85 MORGAN	9/11/2014	4/30/2015	11/6/2014	Partial Sale	0.125	0.064	\$ (13,763,000.00)	\$ (13,767,087.67)	\$ 2,176.74	\$ (285.15)	-	\$ 324.34	\$ 13,767,048.47	
FUND 2606	T-NOTE-EOM	510086	509606 BONY			85 -	9/11/2014	4/30/2015	11/13/2014	Amort/(Accr)	0.125	0.064	-	-	\$ (256.69)	-	\$ 256.69	-	-	-
FUND 2606	T-NOTE-EOM	510086	509606 BONY			85 BOFAB	9/11/2014	4/30/2015	11/13/2014	Partial Sale	0.125	0.064	\$ (11,634,000.00)	\$ (11,637,317.12)	\$ 1,978.24	\$ (522.24)	-	\$ 590.41	\$ 11,637,248.96	
FUND 2606 Total													\$ (216,266,000.00)	\$ (216,261,712.78)	\$ (106,414.97)	\$ (0.00)	\$ (290,311.34)	\$ 68,903.57	\$ 1,043.86	\$ 216,482,076.74
FUND 2631																				

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	COMM PAPER	507620	507620 BONY			23 GOLDM	1/9/2014	2/7/2014	1/9/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,995,166.67	\$ (4,833.33)	-	-	-	\$ (49,995,166.67)	
FUND 2631	COMM PAPER	507621	507621 BONY			23 GOLDM	1/9/2014	2/7/2014	1/9/2014	Purchased	0.120	0.120	\$ 37,493,000.00	\$ 37,489,375.68	\$ (3,624.32)	-	-	-	\$ (37,489,375.68)	
FUND 2631	FFCB DISC	507622	507622 BONY			23 DAIWA	1/9/2014	9/3/2014	1/9/2014	Purchased	0.120	0.120	\$ 20,000,000.00	\$ 19,984,200.00	\$ (15,800.00)	-	-	-	\$ (19,984,200.00)	
FUND 2631	COMM PAPER	507040	507040 BONY			23 -	11/12/2013	1/13/2014	1/13/2014	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	507040	507040 BONY			23 MERIL	11/12/2013	1/13/2014	1/13/2014	Matured	0.140	0.140	\$ (25,024,000.00)	\$ (25,017,966.44)	-	\$ (6,033.56)	-	-	\$ 25,024,000.00	
FUND 2631	COMM PAPER	507472	507472 BONY			23 -	12/23/2013	1/13/2014	1/13/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	507472	507472 BONY			23 MERIL	12/23/2013	1/13/2014	1/13/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,997,958.33)	-	\$ (2,041.67)	-	-	\$ 50,000,000.00	
FUND 2631	COMM PAPER	507473	507473 BONY			23 -	12/23/2013	1/13/2014	1/13/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	507473	507473 BONY			23 MERIL	12/23/2013	1/13/2014	1/13/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,997,958.33)	-	\$ (2,041.67)	-	-	\$ 50,000,000.00	
FUND 2631	FHLB NOTES	507648	507648 BONY			23 HSBCS	1/13/2014	7/11/2014	1/13/2014	Purchased	0.090	0.090	\$ 21,000,000.00	\$ 20,990,602.50	\$ (9,397.50)	-	-	-	\$ (20,990,602.50)	
FUND 2631	T-NOTE-EOM	507651	507651 BONY			23 MORGAN	1/13/2014	11/30/2014	1/13/2014	Purchased	0.250	0.125	\$ 3,616,000.00	\$ 3,621,047.75	\$ 5,047.75	1,092.75	-	-	\$ (3,621,047.75)	
FUND 2631	T-NOTE-MID	507649	507649 BONY			23 BOFAB	1/13/2014	10/15/2014	1/13/2014	Purchased	0.500	0.117	\$ 50,000,000.00	\$ 50,205,968.69	\$ 205,968.69	61,813.19	-	-	\$ (50,205,968.69)	
FUND 2631	T-NOTE-MID	507650	507650 BONY			23 BOFAB	1/13/2014	10/15/2014	1/13/2014	Purchased	0.500	0.117	\$ 50,000,000.00	\$ 50,205,968.69	\$ 205,968.69	61,813.19	-	-	\$ (50,205,968.69)	
FUND 2631	FRED MAC	507249	505431 BONY			23 MORGAN	5/13/2013	1/15/2014	1/15/2014	Matured	0.100	0.105	\$ (1,709,000.00)	\$ (1,707,768.81)	-	\$ (1,231.19)	-	-	\$ (1,709,000.00)	
FUND 2631	T-NOTE-MID	507668	507668 BONY			23 BOFAB	1/15/2014	8/15/2014	1/15/2014	Purchased	0.500	0.091	\$ 1,702,000.00	\$ 1,709,605.81	\$ 7,605.81	3,538.13	-	-	\$ (1,709,605.81)	
FUND 2631	FFCB DISC	507030	507030 BONY			23 DAIWA	11/8/2013	1/16/2014	1/16/2014	Matured	0.050	0.050	\$ (25,000,000.00)	\$ (24,997,604.17)	-	\$ (2,395.83)	-	-	\$ 25,000,000.00	
FUND 2631	FRED MAC	505858	505858 BONY			23 MORGAN	6/27/2013	1/16/2014	1/16/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,966,166.67)	-	\$ (33,833.33)	-	-	\$ 50,000,000.00	
FUND 2631	T-NOTE-EOM	507684	507684 BONY			23 DAIWA	1/16/2014	1/31/2015	1/16/2014	Purchased	2.250	0.153	\$ 30,000,000.00	\$ 30,963,892.66	\$ 963,892.66	309,986.41	-	-	\$ (30,963,892.66)	
FUND 2631	T-NOTE-EOM	507685	507685 BONY			23 DAIWA	1/16/2014	2/28/2015	1/16/2014	Purchased	2.375	0.179	\$ 42,382,000.00	\$ 43,805,404.45	\$ 1,423,404.45	383,721.01	-	-	\$ (43,805,404.45)	
FUND 2631	COMM PAPER	507581	507581 BONY			23 -	1/6/2014	1/21/2014	1/21/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	507581	507581 BONY			23 MERIL	1/6/2014	1/21/2014	1/21/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,125.00)	-	\$ (1,875.00)	-	-	\$ 50,000,000.00	
FUND 2631	COMM PAPER	507582	507582 BONY			23 -	1/6/2014	1/21/2014	1/21/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	507582	507582 BONY			23 MERIL	1/6/2014	1/21/2014	1/21/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,125.00)	-	\$ (1,875.00)	-	-	\$ 50,000,000.00	
FUND 2631	COMM PAPER	507583	507583 BONY			23 -	1/6/2014	1/21/2014	1/21/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	507583	507583 BONY			23 MERIL	1/6/2014	1/21/2014	1/21/2014	Matured	0.090	0.090	\$ (24,604,000.00)	\$ (24,603,077.35)	-	\$ (922.65)	-	-	\$ 24,604,000.00	
FUND 2631	T-NOTE-EOM	507705	507705 BONY			23 DAIWA	1/21/2014	7/31/2014	1/21/2014	Purchased	0.125	0.081	\$ 50,000,000.00	\$ 50,041,270.38	\$ 41,270.38	29,551.63	-	-	\$ (50,041,270.38)	
FUND 2631	T-NOTE-EOM	507706	507706 BONY			23 DAIWA	1/21/2014	7/31/2014	1/21/2014	Purchased	0.125	0.081	\$ 50,000,000.00	\$ 50,041,270.38	\$ 41,270.38	29,551.63	-	-	\$ (50,041,270.38)	
FUND 2631	T-NOTE-EOM	507707	507707 BONY			23 DAIWA	1/21/2014	7/31/2014	1/21/2014	Purchased	0.125	0.081	\$ 24,501,000.00	\$ 24,521,223.31	\$ 20,223.31	14,480.89	-	-	\$ (24,521,223.31)	
FUND 2631	COMM PAPER	507716	507716 BONY			23 BOFAB	1/22/2014	1/29/2014	1/22/2014	Purchased	0.060	0.060	\$ 1,606,000.00	\$ 1,605,981.26	\$ (18.74)	-	-	-	\$ (1,606,000.00)	
FUND 2631	FNMA NOTES	506132	506132 BONY			23 BOFAB	7/31/2013	1/22/2014	1/22/2014	Matured	0.085	0.085	\$ (1,606,000.00)	\$ (1,605,336.41)	-	\$ (663.59)	-	-	\$ 1,606,000.00	
FUND 2631	T-NOTE-MID	507733	507733 BONY			23 MORGAN	1/23/2014	7/15/2014	1/23/2014	Purchased	0.625	0.069	\$ 54,150.90	\$ 54,150.90	\$ 150.90	7.46	-	-	\$ (54,150.90)	
FUND 2631	FHLB NOTES	507752	507752 BONY			23 MORGAN	1/27/2014	7/25/2014	1/27/2014	Purchased	0.095	0.095	\$ 760,000.00	\$ 759,641.01	\$ (358.99)	-	-	-	\$ (759,641.01)	
FUND 2631	FNMA NOTES	505843	505843 BONY			23 MORGAN	6/26/2013	1/27/2014	1/27/2014	Matured	0.145	0.145	\$ (760,000.00)	\$ (759,341.86)	-	\$ (658.14)	-	-	\$ 760,000.00	
FUND 2631	COMM PAPER	507716	507716 BONY			23 -	1/22/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	507716	507716 BONY			23 BOFAB	1/22/2014	1/29/2014	1/29/2014	Matured	0.060	0.060	\$ (1,606,000.00)	\$ (1,605,981.26)	-	\$ (18.74)	-	-	\$ 1,606,000.00	
FUND 2631	FFCB DISC	506790	506790 BONY			23 BOFAB	10/10/2013	2/6/2014	1/29/2014	Partial Sale	0.140	0.140	\$ (6,292,000.00)	\$ (6,289,088.20)	\$ 2,911.80	\$ (2,715.95)	\$ (167.79)	-	\$ 6,291,972.04	
FUND 2631	FFCB DISC	507773	506790 BONY			23 MORGAN	10/10/2013	2/6/2014	1/29/2014	Partial Sale	0.140	0.140	\$ (12,001,000.00)	\$ (11,995,446.21)	\$ 5,553.79	\$ (5,180.43)	\$ (320.02)	-	\$ 12,000,946.66	
FUND 2631	FHLB NOTES	507767	507767 BONY			23 MORGAN	1/29/2014	7/25/2014	1/29/2014	Purchased	0.095	0.095	\$ 1,606,249.40	\$ 1,606,249.40	\$ (750.60)	-	-	-	\$ (1,606,249.40)	
FUND 2631	T-BILL	507459	507459 BONY			23 GOLDM	12/23/2013	5/8/2014	1/30/2014	Partial Sale	0.045	0.045	\$ (387,000.00)	\$ (386,934.21)	\$ 65.79	-	-	\$ (18.35)	\$ 386,968.40	
FUND 2631	FFCB DISC	507797	507797 BONY			23 MORGAN	1/31/2014	8/12/2014	1/31/2014	Purchased	0.090	0.090	\$ 416,000.00	\$ 415,799.28	\$ (200.72)	-	-	-	\$ (415,799.28)	
FUND 2631	T-NOTE-EOM	507684	507684 BONY			23 -	1/16/2014	1/31/2015	1/31/2014	Interest	2.250	0.153	-	\$ (335,567.43)	-	\$ (309,986.41)	\$ (27,513.59)	25,581.02	\$ 337,500.00	
FUND 2631	T-NOTE-EOM	507705	507705 BONY			23 -	1/21/2014	7/31/2014	1/31/2014	Interest	0.125	0.081	-	\$ (30,155.26)	-	\$ (29,551.63)	\$ 603.63	-	\$ 31,250.00	
FUND 2631	T-NOTE-EOM	507706	507706 BONY			23 -	1/21/2014	7/31/2014	1/31/2014	Interest	0.125	0.081	-	\$ (30,155.26)	-	\$ (29,551.63)	\$ 603.63	-	\$ 31,250.00	
FUND 2631	T-NOTE-EOM	507707	507707 BONY			23 -	1/21/2014	7/31/2014	1/31/2014	Interest	0.125	0.081	-	\$ (14,776.69)	-	\$ (14,480.89)	\$ 295.80	-	\$ 15,313.13	
FUND 2631	FHLB NOTES	507044	507044 BONY			23 BOFAB	11/12/2013	2/5/2014	2/5/2014	Matured	0.065	0.065	\$ (161,000.00)	\$ (160,975.29)	-	\$ (24.71)	-	-	\$ 161,000.00	
FUND 2631	FNMA NOTES	507824	507824 BONY			23 MORGAN	2/5/2014	10/2/2014	2/5/2014	Purchased	0.120	0.120	\$ 161,000.00	\$ 160,871.74	\$ (128.26)	-	-	-	\$ (160,871.74)	
FUND 2631	FFCB DISC	507774	506790 BONY			23 MORGAN	10/10/2013	2/6/2014	2/6/2014	Matured	0.140	0.140	\$ (6,707,000.00)	\$ (6,703,896.15)	-	\$ (3,103.85)	-	-	\$ 6,707,000.00	
FUND 2631	COMM PAPER	507620	507620 BONY			23 -	1/9/2014	2/7/2014	2/7/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	507620	507620 BONY			23 GOLDM	1/9/2014	2/7/2014	2/7/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,995,166.67)	-	\$ (4,833.33)	-	-	\$ 50,000,000.00	
FUND 2631	COMM PAPER	507621	507621 BONY			23 -	1/9/2014	2/7/2014	2/7/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	507621	507621 BONY			23 GOLDM	1/9/2014	2/7/2014	2/7/2014	Matured	0.120	0.120	\$ (37,493,000.00)	\$ (37,489,375.68)	-	\$ (3,624.32)	-	-	\$ 37,493,000.00	
FUND 2631	COMM PAPER	507851	507851 BONY			23 UBS	2/7/2014	3/10/2014	2/7/2014											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
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FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	FHLB NOTES	507863	507863 BONY			23 BOFAB	2/10/2014	8/6/2014	2/24/2014	Partial Sale	0.130	0.130	\$ (708,000.00)	\$ (707,547.47)		\$ 452.53	\$ (35.78)	\$ -	\$ (126.46)	\$ 707,709.72
FUND 2631	FNMA NOTES	507988	507988 BONY			23 BOFAB	2/24/2014	8/25/2014	2/24/2014	Purchased	0.090	0.090	\$ 1,415,000.00	\$ 1,414,356.18	\$ (643.82)	\$ -	\$ -	\$ -	\$ -	\$ (1,414,356.18)
FUND 2631	FRED MAC	507218	507218 BONY			23 UBS	11/25/2013	2/24/2014	2/24/2014	Matured	0.085	0.085	\$ (5,509,000.00)	\$ (5,507,816.33)	\$ -	\$ -	\$ (1,183.67)	\$ -	\$ -	\$ 5,509,000.00
FUND 2631	T-NOTE-EOM	507707	507707 BONY			23 -	1/21/2014	7/31/2014	2/27/2014	Amort/(Accr)	0.125	0.081	\$ -	\$ (11.15)	\$ -	\$ -	\$ -	\$ 11.15	\$ -	\$ -
FUND 2631	T-NOTE-EOM	507707	507707 BONY			23 GOLDM	1/21/2014	7/31/2014	2/27/2014	Partial Sale	0.125	0.081	\$ (337,000.00)	\$ (337,063.74)	\$ -	\$ 135.44	\$ (31.42)	\$ -	\$ (15.24)	\$ 337,110.40
FUND 2631	FNMA NOTES	508036	508036 BONY			23 DAIWA	2/28/2014	8/20/2014	2/28/2014	Purchased	0.085	0.085	\$ 503,000.00	\$ 502,794.54	\$ (205.46)	\$ -	\$ -	\$ -	\$ -	\$ (502,794.54)
FUND 2631	T-NOTE-EOM	507685	507685 BONY			23 -	1/16/2014	2/28/2015	2/28/2014	Interest	2.375	0.179	\$ -	\$ (493,971.94)	\$ -	\$ (383,721.01)	\$ (119,565.24)	\$ 110,250.93	\$ -	\$ 503,286.25
FUND 2631	COMM PAPER	507918	507918 BONY			23 -	2/18/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.120	0.120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 2631	COMM PAPER	507918	507918 BONY			23 MERIL	2/18/2014	3/4/2014	3/4/2014	Matured	0.120	0.120	\$ (5,449,000.00)	\$ (5,448,745.71)	\$ -	\$ -	\$ (254.29)	\$ -	\$ -	\$ 5,449,000.00
FUND 2631	FNMA NOTES	508071	508071 BONY			23 BARCL	3/4/2014	7/14/2014	3/4/2014	Purchased	0.070	0.070	\$ 6,051,000.00	\$ 6,049,446.91	\$ (1,553.09)	\$ -	\$ -	\$ -	\$ -	\$ (6,049,446.91)
FUND 2631	COMM PAPER	507951	507951 BONY			23 -	2/21/2014	3/6/2014	3/6/2014	Amort/(Accr)	0.110	0.110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 2631	COMM PAPER	507951	507951 BONY			23 MERIL	2/21/2014	3/6/2014	3/6/2014	Matured	0.110	0.110	\$ (40,000,000.00)	\$ (39,998,411.11)	\$ -	\$ -	\$ (1,588.89)	\$ -	\$ -	\$ 40,000,000.00
FUND 2631	T-NOTE-EOM	508099	508099 BONY			23 GOLDM	3/6/2014	8/31/2014	3/6/2014	Purchased	0.250	0.091	\$ 39,961,000.00	\$ 39,993,358.86	\$ 32,358.86	\$ 1,628.85	\$ -	\$ -	\$ -	\$ (39,993,358.86)
FUND 2631	COMM PAPER	507851	507851 BONY			23 -	2/7/2014	3/10/2014	3/10/2014	Amort/(Accr)	0.150	0.150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 2631	COMM PAPER	507851	507851 BONY			23 UBS	2/7/2014	3/10/2014	3/10/2014	Matured	0.150	0.150	\$ (50,000,000.00)	\$ (49,993,541.67)	\$ -	\$ -	\$ (6,458.33)	\$ -	\$ -	\$ 50,000,000.00
FUND 2631	COMM PAPER	507852	507852 BONY			23 -	2/7/2014	3/10/2014	3/10/2014	Amort/(Accr)	0.150	0.150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 2631	COMM PAPER	507852	507852 BONY			23 UBS	2/7/2014	3/10/2014	3/10/2014	Matured	0.150	0.150	\$ (44,185,000.00)	\$ (44,179,292.77)	\$ -	\$ -	\$ (5,707.23)	\$ -	\$ -	\$ 44,185,000.00
FUND 2631	COMM PAPER	508114	508114 BONY			23 BARCL	3/10/2014	4/10/2014	3/10/2014	Purchased	0.115	0.115	\$ 50,000,000.00	\$ 49,995,048.61	\$ (4,951.39)	\$ -	\$ -	\$ -	\$ -	\$ (49,995,048.61)
FUND 2631	COMM PAPER	508115	508115 BONY			23 BARCL	3/10/2014	4/10/2014	3/10/2014	Purchased	0.115	0.115	\$ 50,000,000.00	\$ 49,995,048.61	\$ (4,951.39)	\$ -	\$ -	\$ -	\$ -	\$ (49,995,048.61)
FUND 2631	COMM PAPER	508116	508116 BONY			23 BARCL	3/10/2014	4/10/2014	3/10/2014	Purchased	0.115	0.115	\$ 34,198,000.00	\$ 34,194,613.45	\$ (3,386.55)	\$ -	\$ -	\$ -	\$ -	\$ (34,194,613.45)
FUND 2631	FRED MAC	506488	506488 BONY			23 MORGAN	9/9/2013	3/10/2014	3/10/2014	Matured	0.080	0.080	\$ (20,000,000.00)	\$ (19,991,911.11)	\$ -	\$ -	\$ (8,088.89)	\$ -	\$ -	\$ 20,000,000.00
FUND 2631	FRED MAC	506552	506552 BONY			23 WELLB	9/16/2013	3/10/2014	3/10/2014	Matured	0.065	0.065	\$ (20,000,000.00)	\$ (19,993,680.56)	\$ -	\$ -	\$ (6,319.44)	\$ -	\$ -	\$ 20,000,000.00
FUND 2631	FNMA NOTES	506553	506553 BONY			23 DAIWA	9/16/2013	3/12/2014	3/12/2014	Matured	0.062	0.063	\$ (12,959,000.00)	\$ (12,955,017.81)	\$ -	\$ -	\$ (3,982.19)	\$ -	\$ -	\$ 12,959,000.00
FUND 2631	FRED MAC	508133	508133 BONY			23 DAIWA	3/12/2014	9/8/2014	3/12/2014	Purchased	0.085	0.085	\$ 13,065,000.00	\$ 13,059,447.38	\$ (5,552.62)	\$ -	\$ -	\$ -	\$ -	\$ (13,059,447.38)
FUND 2631	T-NOTE-MID	508166	508166 BONY			23 -	2/21/2014	8/15/2014	3/13/2014	Amort/(Accr)	0.500	0.088	\$ -	\$ (798.00)	\$ -	\$ -	\$ -	\$ 798.00	\$ -	\$ -
FUND 2631	T-NOTE-MID	508166	508166 BONY			23 MORGAN	2/21/2014	8/15/2014	3/13/2014	Partial Sale	0.500	0.088	\$ (3,505,000.00)	\$ (3,511,475.07)	\$ (6,475.07)	\$ (290.47)	\$ (968.24)	\$ -	\$ (113.45)	\$ 3,512,556.75
FUND 2631	FHLB NOTES	508172	508172 BONY			23 MORGAN	3/17/2014	9/12/2014	3/17/2014	Purchased	0.095	0.095	\$ 1,907,000.00	\$ 1,906,099.21	\$ (900.79)	\$ -	\$ -	\$ -	\$ -	\$ (1,906,099.21)
FUND 2631	FRED MAC	506770	506770 BONY			23 GOLDM	10/9/2013	4/7/2014	3/20/2014	Partial Sale	0.130	0.130	\$ (935,000.00)	\$ (934,392.25)	\$ 607.75	\$ -	\$ -	\$ -	\$ (35.06)	\$ 934,974.29
FUND 2631	FHLB NOTES	506640	506640 BONY			23 WELLB	9/25/2013	3/21/2014	3/21/2014	Matured	0.065	0.065	\$ (4,152,000.00)	\$ (4,150,673.09)	\$ -	\$ -	\$ (1,326.91)	\$ -	\$ -	\$ 4,152,000.00
FUND 2631	FHLB NOTES	506689	506689 BONY			23 BOFAB	9/30/2013	3/21/2014	3/21/2014	Matured	0.060	0.060	\$ (2,244,000.00)	\$ (2,243,356.72)	\$ -	\$ -	\$ (643.28)	\$ -	\$ -	\$ 2,244,000.00
FUND 2631	FHLB NOTES	508211	508211 BONY			23 MORGAN	3/21/2014	7/25/2014	3/21/2014	Purchased	0.075	0.075	\$ 6,398,000.00	\$ 6,396,320.53	\$ (1,679.47)	\$ -	\$ -	\$ -	\$ -	\$ (6,396,320.53)
FUND 2631	FHLB NOTES	508231	508231 BONY			89 MIZUH	3/25/2014	8/6/2014	3/25/2014	Purchased	0.080	0.080	\$ 4,225,000.00	\$ 4,225,741.29	\$ (1,258.71)	\$ -	\$ -	\$ -	\$ -	\$ (4,225,741.29)
FUND 2631	FRED MAC	506386	506386 BONY			89 MORGAN	8/28/2013	3/25/2014	3/25/2014	Matured	0.090	0.090	\$ (4,226,000.00)	\$ (4,223,791.92)	\$ -	\$ -	\$ (2,208.08)	\$ -	\$ -	\$ 4,226,000.00
FUND 2631	T-NOTE-EOM	507685	507685 BONY			89 -	1/16/2014	2/28/2015	3/27/2014	Amort/(Accr)	2.375	0.179	\$ -	\$ (3,253.50)	\$ -	\$ -	\$ -	\$ 3,253.50	\$ -	\$ -
FUND 2631	T-NOTE-EOM	507685	507685 BONY			89 GOLDM	1/16/2014	2/28/2015	3/27/2014	Partial Sale	2.375	0.179	\$ (2,023,000.00)	\$ (2,064,110.64)	\$ (22,794.67)	\$ -	\$ (3,525.13)	\$ -	\$ (613.73)	\$ 2,068,249.51
FUND 2631	FHLB NOTES	506691	506691 BONY			89 BOFAB	9/30/2013	3/28/2014	3/28/2014	Matured	0.065	0.065	\$ (16,525,000.00)	\$ (16,519,659.21)	\$ -	\$ -	\$ (5,340.79)	\$ -	\$ -	\$ 16,525,000.00
FUND 2631	FHLB NOTES	508261	508261 BONY			89 WELLB	3/28/2014	9/26/2014	3/28/2014	Purchased	0.086	0.086	\$ 16,532,000.00	\$ 16,524,812.25	\$ (7,187.75)	\$ -	\$ -	\$ -	\$ -	\$ (16,524,812.25)
FUND 2631	COMM PAPER	508287	508287 BONY			89 BOFAB	4/2/2014	5/2/2014	4/2/2014	Purchased	0.150	0.150	\$ 40,038,000.00	\$ 40,032,995.25	\$ (5,004.75)	\$ -	\$ -	\$ -	\$ -	\$ (40,032,995.25)
FUND 2631	FHLB NOTES	507104	507104 BONY			89 MORGAN	11/15/2013	4/2/2014	4/2/2014	Matured	0.095	0.095	\$ (1,038,000.00)	\$ (1,037,622.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,000.00
FUND 2631	FNMA NOTES	506751	506751 BONY			89 DAIWA	10/7/2013	4/2/2014	4/2/2014	Matured	0.075	0.075	\$ (20,833,000.00)	\$ (20,825,317.83)	\$ -	\$ -	\$ (378.17)	\$ -	\$ -	\$ 20,833,000.00
FUND 2631	FNMA NOTES	506752	506752 BONY			89 HSBCS	10/7/2013	4/2/2014	4/2/2014	Matured	0.070	0.070	\$ (1,431,000.00)	\$ (1,430,507.50)	\$ -	\$ -	\$ (492.50)	\$ -	\$ -	\$ 1,431,000.00
FUND 2631	FNMA NOTES	506768	506768 BONY			89 BOFAB	10/9/2013	4/2/2014	4/2/2014	Matured	0.110	0.110	\$ (23,570,000.00)	\$ (23,557,396.60)	\$ -	\$ -	\$ (12,603.40)	\$ -	\$ -	\$ 23,570,000.00
FUND 2631	COMM PAPER	508312	508312 BONY			89 MERIL	4/4/2014	5/5/2014	4/4/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,995,263.89	\$ (4,736.11)	\$ -	\$ -	\$ -	\$ -	\$ (49,995,263.89)
FUND 2631	COMM PAPER	508313	508313 BONY			89 MERIL	4/4/2014	5/5/2014	4/4/2014	Purchased	0.110	0.110	\$ 12,032,000.00	\$ 12,030,860.30	\$ (1,139.70)	\$ -	\$ -	\$ -	\$ -	\$ (12,030,860.30)
FUND 2631	FFCB DISC	507181	507181 BONY			89 DAIWA	11/21/2013	4/4/2014	4/4/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,991,625.00)	\$ -	\$ -	\$ (8,375.00)	\$ -	\$ -	\$ 25,000,000.00
FUND 2631	FHLB NOTES	506750	506750 BONY			89 HSBCS	10/7/2013	4/4/2014	4/4/2014	Matured	0.095	0.095	\$ (37,000,000.00)	\$ (36,982,522.64)	\$ -	\$ -	\$ (17,477.36)	\$ -	\$ -	\$ 37,000,000.00
FUND 2631	COMM PAPER	508321	508321 BONY			89 MERIL	4/7/2014	5/7/2014	4/7/2014	Purchased	0.100	0.100	\$ 35,769,000.00	\$ 35,766,019.25	\$ (2,980.75)	\$ -	\$ -	\$ -	\$ -	\$ (35,766,019.25)
FUND 2631	FRED MAC	507550	507550 BONY			89 HSBCS	12/31/2013	4/7/2014	4/7/2014	Matured	0.090	0.090	\$ (1,301,000.00)	\$ (1,300,684.51)	\$ -	\$ -	\$ (315.49)	\$ -	\$ -	\$ 1,301,000.00
FUND 2631	FRED MAC	508213	506770 BONY			23 BARCL	10/9/2013	4/7/2014	4/7/2014	Matured	0.130	0.130	\$ (34,465,000.00)	\$ (34,442,597.75)	\$ -	\$ -	\$ (22,402.25)	\$ -	\$ -	\$ 34,465,000.00

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	COMM PAPER	508313	508313 BONY			89 -	4/4/2014	5/5/2014	5/5/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508313	508313 BONY			89 MERIL	4/4/2014	5/5/2014	5/5/2014	Matured	0.110	0.110	\$ (12,032,000.00)	\$ (12,030,860.30)	-	\$	(1,139.70)	-	-	\$ 12,032,000.00
FUND 2631	COMM PAPER	508531	508531 BONY			89 MERIL	5/5/2014	6/4/2014	5/5/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,995,000.00	\$ (5,000.00)	-	-	-	-	\$ (49,995,000.00)
FUND 2631	COMM PAPER	508532	508532 BONY			89 MERIL	5/5/2014	6/4/2014	5/5/2014	Purchased	0.120	0.120	\$ 12,039,000.00	\$ 12,037,796.10	\$ (1,203.90)	-	-	-	-	\$ (12,037,796.10)
FUND 2631	COMM PAPER	508321	508321 BONY			89 -	4/7/2014	5/7/2014	5/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508321	508321 BONY			89 MERIL	4/7/2014	5/7/2014	5/7/2014	Matured	0.100	0.100	\$ (35,769,000.00)	\$ (35,766,019.25)	-	\$	(2,980.75)	-	-	\$ 35,769,000.00
FUND 2631	COMM PAPER	508550	508550 BONY			89 MERIL	5/7/2014	6/6/2014	5/7/2014	Purchased	0.100	0.100	\$ 35,772,000.00	\$ 35,769,019.00	\$ (2,981.00)	-	-	-	-	\$ (35,769,019.00)
FUND 2631	COMM PAPER	508344	508344 BONY			89 -	4/10/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508344	508344 BONY			89 MERIL	4/10/2014	5/8/2014	5/8/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,995,722.22)	-	\$	(4,277.78)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	508345	508345 BONY			89 -	4/10/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508345	508345 BONY			89 MERIL	4/10/2014	5/8/2014	5/8/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,995,722.22)	-	\$	(4,277.78)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	508346	508346 BONY			89 -	4/10/2014	5/8/2014	5/8/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508346	508346 BONY			89 MERIL	4/10/2014	5/8/2014	5/8/2014	Matured	0.110	0.110	\$ (33,765,000.00)	\$ (33,762,111.22)	-	\$	(2,888.78)	-	-	\$ 33,765,000.00
FUND 2631	COMM PAPER	508566	508566 BONY			89 MERIL	5/8/2014	6/6/2014	5/8/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,995,972.22	\$ (4,027.78)	-	-	-	-	\$ (49,995,972.22)
FUND 2631	COMM PAPER	508567	508567 BONY			89 MERIL	5/8/2014	6/6/2014	5/8/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,995,972.22	\$ (4,027.78)	-	-	-	-	\$ (49,995,972.22)
FUND 2631	COMM PAPER	508568	508568 BONY			89 MERIL	5/8/2014	6/6/2014	5/8/2014	Purchased	0.100	0.100	\$ 32,618,000.00	\$ 32,615,372.44	\$ (2,627.56)	-	-	-	-	\$ (32,615,372.44)
FUND 2631	T-BILL	507907	507459 BONY			23 MORGAN	12/23/2013	5/8/2014	5/8/2014	Matured	0.045	0.045	\$ (473,000.00)	\$ (472,919.59)	-	\$	(80.41)	-	-	\$ 473,000.00
FUND 2631	FNMA NOTES	508637	508637 BONY			89 BOFAB	5/19/2014	10/1/2014	5/19/2014	Purchased	0.060	0.060	\$ 655,000.00	\$ 654,852.63	\$ (147.37)	-	-	-	-	\$ (654,852.63)
FUND 2631	T-NOTE-EOM	507651	507651 BONY			89 -	1/13/2014	11/30/2014	5/22/2014	Amort/(Accr)	0.250	0.125	-	\$ (330.50)	-	-	\$	330.50	-	-
FUND 2631	T-NOTE-EOM	507651	507651 BONY			89 GOLDM	1/13/2014	11/30/2014	5/22/2014	Partial Sale	0.250	0.125	\$ (750,000.00)	\$ (750,716.41)	\$ (716.41)	\$ (226.65)	\$ (664.49)	-	\$ (252.59)	\$ 751,633.49
FUND 2631	T-NOTE-EOM	508513	508099 BONY			89 -	3/6/2014	8/31/2014	5/29/2014	Amort/(Accr)	0.250	0.091	-	\$ (1,785.42)	-	-	\$	1,785.42	-	-
FUND 2631	T-NOTE-EOM	508513	508099 BONY			89 BOFAB	3/6/2014	8/31/2014	5/29/2014	Partial Sale	0.250	0.091	\$ (4,920,000.00)	\$ (4,922,198.56)	\$ (2,198.56)	\$ (200.54)	\$ (2,807.61)	-	\$ (308.23)	\$ 4,925,314.40
FUND 2631	T-NOTE-EOM	508672	507651 BONY			89 -	1/13/2014	11/30/2014	5/31/2014	Interest	0.250	0.125	-	\$ (2,217.40)	-	\$	(866.10)	\$ (2,716.40)	\$ 1,351.30	\$ 3,582.50
FUND 2631	T-BILL	508739	508739 BONY			89 MORGAN	6/2/2014	2/5/2015	6/2/2014	Purchased	0.055	0.055	\$ 3,000.00	\$ 2,998.86	\$ (1.14)	-	-	-	-	\$ (2,998.86)
FUND 2631	COMM PAPER	508531	508531 BONY			89 -	5/5/2014	6/4/2014	6/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508531	508531 BONY			89 MERIL	5/5/2014	6/4/2014	6/4/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,995,000.00)	-	\$	(5,000.00)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	508532	508532 BONY			89 -	5/5/2014	6/4/2014	6/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508532	508532 BONY			89 MERIL	5/5/2014	6/4/2014	6/4/2014	Matured	0.120	0.120	\$ (12,039,000.00)	\$ (12,037,796.10)	-	\$	(1,203.90)	-	-	\$ 12,039,000.00
FUND 2631	COMM PAPER	508756	508756 BONY			89 MERIL	6/4/2014	6/24/2014	6/4/2014	Purchased	0.080	0.080	\$ 43,349,000.00	\$ 43,347,073.38	\$ (1,926.62)	-	-	-	-	\$ (43,347,073.38)
FUND 2631	FRED MAC	508757	508757 BONY			89 DAIWA	6/4/2014	11/24/2014	6/4/2014	Purchased	0.080	0.080	\$ 18,699,000.00	\$ 18,691,811.27	\$ (7,188.73)	-	-	-	-	\$ (18,691,811.27)
FUND 2631	T-NOTE-EOM	508720	508099 BONY			89 -	3/6/2014	8/31/2014	6/5/2014	Amort/(Accr)	0.250	0.091	-	\$ (4,495.95)	-	\$	4,495.95	-	-	-
FUND 2631	T-NOTE-EOM	508720	508099 BONY			89 MORGAN	3/6/2014	8/31/2014	6/5/2014	Partial Sale	0.250	0.091	\$ (11,436,000.00)	\$ (11,440,764.47)	\$ (4,764.47)	\$ (466.14)	\$ (7,069.81)	-	\$ (615.58)	\$ 11,448,449.86
FUND 2631	COMM PAPER	508550	508550 BONY			89 -	5/7/2014	6/6/2014	6/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508550	508550 BONY			89 MERIL	5/7/2014	6/6/2014	6/6/2014	Matured	0.100	0.100	\$ (35,772,000.00)	\$ (35,769,019.00)	-	\$	(2,981.00)	-	-	\$ 35,772,000.00
FUND 2631	COMM PAPER	508566	508566 BONY			89 -	5/8/2014	6/6/2014	6/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508566	508566 BONY			89 MERIL	5/8/2014	6/6/2014	6/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,995,972.22)	-	\$	(4,027.78)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	508567	508567 BONY			89 -	5/8/2014	6/6/2014	6/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508567	508567 BONY			89 MERIL	5/8/2014	6/6/2014	6/6/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,995,972.22)	-	\$	(4,027.78)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	508568	508568 BONY			89 -	5/8/2014	6/6/2014	6/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	508568	508568 BONY			89 MERIL	5/8/2014	6/6/2014	6/6/2014	Matured	0.100	0.100	\$ (32,618,000.00)	\$ (32,615,372.44)	-	\$	(2,627.56)	-	-	\$ 32,618,000.00
FUND 2631	COMM PAPER	508780	508780 BONY			89 MORGAN	6/6/2014	7/7/2014	6/6/2014	Purchased	0.140	0.140	\$ 50,000,000.00	\$ 49,993,972.22	\$ (6,027.78)	-	-	-	-	\$ (49,993,972.22)
FUND 2631	COMM PAPER	508781	508781 BONY			89 MORGAN	6/6/2014	7/7/2014	6/6/2014	Purchased	0.140	0.140	\$ 50,000,000.00	\$ 49,993,972.22	\$ (6,027.78)	-	-	-	-	\$ (49,993,972.22)
FUND 2631	COMM PAPER	508782	508782 BONY			89 MORGAN	6/6/2014	7/7/2014	6/6/2014	Purchased	0.140	0.140	\$ 50,000,000.00	\$ 49,993,972.22	\$ (6,027.78)	-	-	-	-	\$ (49,993,972.22)
FUND 2631	COMM PAPER	508783	508783 BONY			89 MORGAN	6/6/2014	7/7/2014	6/6/2014	Purchased	0.140	0.140	\$ 3,413,000.00	\$ 3,412,588.54	\$ (411.46)	-	-	-	-	\$ (3,412,588.54)
FUND 2631	FFCB DISC	508784	508784 BONY			89 DAIWA	6/6/2014	11/3/2014	6/6/2014	Purchased	0.070	0.070	\$ 15,000,000.00	\$ 14,995,625.00	\$ (4,375.00)	-	-	-	-	\$ (14,995,625.00)
FUND 2631	COMM PAPER	507862	507862 BONY			89 -	2/10/2014	6/10/2014	6/10/2014	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	507862	507862 BONY			89 HSBCS	2/10/2014	6/10/2014	6/10/2014	Matured	0.180	0.180	\$ (40,000,000.00)	\$ (39,976,000.00)	-	\$	(24,000.00)	-	-	\$ 40,000,000.00
FUND 2631	COMM PAPER	508808	508808 BONY			89 HSBCS	6/10/2014	11/7/2014	6/10/2014	Purchased	0.200	0.200	\$ 40,033,000.00	\$ 39,999,639.17	\$ (33,360.83)	-	-	-	-	\$ (39,999,639.17)
FUND 2631	T-NOTE-EOM	508773	508099 BONY			89 -	3/6/2014	8/31/2014	6/12/2014	Amort/(Accr)	0.250	0.091	-	\$ (1,747.73)	-	-	\$	1,747.73	-	-
FUND 2631	T-NOTE-EOM	508773	508099 BONY			89 GOLDM	3/6/2014	8/31/2014	6/12/2014	Partial Sale	0.250	0.091	\$ (4,128,000.00)	\$ (4,129,594.97)	\$ (1,594.97)	\$ (168.26)	\$ (2,748.26)	-	\$ (347.04)	\$ 4,132,690.27
FUND 2631	T-NOTE-EOM	508834	508834 BONY			89 GOLDM	6/12/2014	1/31/2015	6/12/2014	Purchased	0.250	0.078	\$ 50,000,000.00	\$ 50,100,267.61	\$ 100,267.61	\$ 45,580.11	-	-	-	\$ (50,100,267.61)
FUND 2631	T-NOTE-EOM	508835	508835 BONY			89 GOLDM	6/12/2014	1/31/2015	6/12/2014	Purchased	0.250	0.078</								

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	COMM PAPER	509060	509060 BONY			89 MERIL	7/7/2014	9/8/2014	7/7/2014	Purchased	0.145	0.145	\$ 3,625,000.00	\$ 3,624,080.16	\$ (919.84)	-	-	-	\$ (3,624,080.16)	
FUND 2631	COMM PAPER	508929	508929 BONY			89 -	6/24/2014	7/8/2014	7/8/2014	Amort/(Accr)	0.085	0.085	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	508929	508929 BONY			89 MORGAN	6/24/2014	7/8/2014	7/8/2014	Matured	0.085	0.085	\$ (43,350,000.00)	\$ (43,348,567.04)	-	\$	(1,432.96)	-	\$ 43,350,000.00	
FUND 2631	COMM PAPER	509069	509069 BONY			89 MORGAN	7/8/2014	8/7/2014	7/8/2014	Purchased	0.150	0.150	\$ 43,358,000.00	\$ 43,352,580.25	\$ (5,419.75)	-	-	-	\$ (43,352,580.25)	
FUND 2631	COMM PAPER	508911	508911 BONY			89 -	6/20/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	508911	508911 BONY			89 MERIL	6/20/2014	7/10/2014	7/10/2014	Matured	0.090	0.090	\$ (44,719,000.00)	\$ (44,716,764.05)	-	\$	(2,235.95)	-	\$ 44,719,000.00	
FUND 2631	COMM PAPER	509048	509048 BONY			89 -	7/3/2014	7/10/2014	7/10/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509048	509048 BONY			89 MERIL	7/3/2014	7/10/2014	7/10/2014	Matured	0.090	0.090	\$ (5,400,000.00)	\$ (5,403,905.43)	-	\$	(94.57)	-	\$ 5,404,000.00	
FUND 2631	COMM PAPER	509092	509092 BONY			89 MERIL	7/10/2014	9/8/2014	7/10/2014	Purchased	0.170	0.170	\$ 45,119,000.00	\$ 45,106,216.28	\$ (12,783.72)	-	-	-	\$ (45,106,216.28)	
FUND 2631	COMM PAPER	509109	509109 BONY			89 BARCL	7/11/2014	7/31/2014	7/11/2014	Purchased	0.085	0.085	\$ 21,002,000.00	\$ 21,001,008.24	\$ (991.76)	-	-	-	\$ (21,001,008.24)	
FUND 2631	FHLB NOTES	507648	507648 BONY			89 HSBCS	1/13/2014	7/11/2014	7/11/2014	Matured	0.090	0.090	\$ (21,000,000.00)	\$ (20,990,602.50)	-	\$	(9,397.50)	-	\$ 21,000,000.00	
FUND 2631	COMM PAPER	509121	509121 BONY			89 MERIL	7/14/2014	8/7/2014	7/14/2014	Purchased	0.120	0.120	\$ 6,051,000.00	\$ 6,050,515.92	\$ (484.08)	-	-	-	\$ (6,050,515.92)	
FUND 2631	FNMA NOTES	508071	508071 BONY			89 BARCL	3/4/2014	7/14/2014	7/14/2014	Matured	0.070	0.070	\$ (6,051,000.00)	\$ (6,049,446.91)	-	\$	(1,553.09)	-	\$ 6,051,000.00	
FUND 2631	FRED MAC	509135	509135 BONY			89 DAIWA	7/15/2014	2/13/2015	7/15/2014	Purchased	0.095	0.095	\$ 54,000.00	\$ 53,969.65	\$ (30.35)	-	-	-	\$ (53,969.65)	
FUND 2631	T-NOTE-MID	507733	507733 BONY			89 -	1/23/2014	7/15/2014	7/15/2014	Amort/(Accr)	0.625	0.625	-	\$ (143.42)	-	-	-	\$	143.42	
FUND 2631	T-NOTE-MID	507733	507733 BONY			89 MORGAN	1/23/2014	7/15/2014	7/15/2014	Matured	0.625	0.625	\$ (54,000.00)	\$ (54,007.46)	-	\$ (7.46)	\$	(161.29)	-	\$ 54,168.75
FUND 2631	T-NOTE-EOM	508906	508909 BONY			89 -	3/6/2014	8/31/2014	7/17/2014	Amort/(Accr)	0.250	0.091	-	\$ (1,490.40)	-	-	-	\$	1,490.40	
FUND 2631	T-NOTE-EOM	508906	508909 BONY			89 BARCL	3/6/2014	8/31/2014	7/17/2014	Partial Sale	0.250	0.091	\$ (2,594,000.00)	\$ (2,594,610.03)	\$ (610.04)	\$ (105.73)	\$	(2,343.76)	\$ (136.12)	\$ 2,597,089.92
FUND 2631	FHLB NOTES	507752	507752 BONY			89 MORGAN	1/27/2014	7/25/2014	7/25/2014	Matured	0.095	0.095	\$ (760,000.00)	\$ (759,641.01)	-	\$	(358.99)	-	\$ 760,000.00	
FUND 2631	FHLB NOTES	507767	507767 BONY			89 MORGAN	1/29/2014	7/25/2014	7/25/2014	Matured	0.095	0.095	\$ (1,607,000.00)	\$ (1,606,249.40)	-	\$	(750.60)	-	\$ 1,607,000.00	
FUND 2631	FHLB NOTES	508211	508211 BONY			89 MORGAN	3/21/2014	7/25/2014	7/25/2014	Matured	0.075	0.075	\$ (6,398,000.00)	\$ (6,396,320.53)	-	\$	(1,679.47)	-	\$ 6,398,000.00	
FUND 2631	FNMA NOTES	509203	509203 BONY			89 DAIWA	7/25/2014	10/15/2014	7/25/2014	Purchased	0.070	0.070	\$ 9,129,544.11	\$ 9,129,544.11	\$ (1,455.89)	-	-	-	\$ (9,129,544.11)	
FUND 2631	FFCB DISC	509215	509215 BONY			89 MIZUH	7/28/2014	2/20/2015	7/28/2014	Purchased	0.110	0.110	\$ 707,000.00	\$ 706,552.82	\$ (447.18)	-	-	-	\$ (706,552.82)	
FUND 2631	COMM PAPER	509109	509109 BONY			89 -	7/11/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.085	0.085	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509109	509109 BONY			89 BARCL	7/11/2014	7/31/2014	7/31/2014	Matured	0.085	0.085	\$ (21,002,000.00)	\$ (21,001,008.24)	-	\$	(991.76)	-	\$ 21,002,000.00	
FUND 2631	COMM PAPER	509244	509244 BONY			89 MERIL	7/31/2014	9/25/2014	7/31/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,992,222.22	\$ (7,777.78)	-	-	-	\$ (49,992,222.22)	
FUND 2631	COMM PAPER	509245	509245 BONY			89 MERIL	7/31/2014	9/25/2014	7/31/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,992,222.22	\$ (7,777.78)	-	-	-	\$ (49,992,222.22)	
FUND 2631	COMM PAPER	509246	509246 BONY			89 MERIL	7/31/2014	9/26/2014	7/31/2014	Purchased	0.100	0.100	\$ 43,201,000.00	\$ 43,194,159.84	\$ (6,840.16)	-	-	-	\$ (43,194,159.84)	
FUND 2631	T-NOTE-EOM	507684	507684 BONY			89 -	1/16/2014	1/31/2015	7/31/2014	Interest	2.250	0.153	-	\$ (314,042.42)	-	-	\$	(337,500.00)	\$ 314,042.42	
FUND 2631	T-NOTE-EOM	507705	507705 BONY			89 -	1/21/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.125	0.081	-	\$ (11,115.21)	-	-	-	\$	11,115.21	
FUND 2631	T-NOTE-EOM	507705	507705 BONY			89 DAIWA	1/21/2014	7/31/2014	7/31/2014	Matured	0.125	0.081	\$ (50,000,000.00)	\$ (50,000,000.00)	\$ 29,551.63	\$	(31,250.00)	-	\$ 50,031,250.00	
FUND 2631	T-NOTE-EOM	507706	507706 BONY			89 -	1/21/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.125	0.081	-	\$ (11,115.21)	-	-	-	\$	11,115.21	
FUND 2631	T-NOTE-EOM	507706	507706 BONY			89 DAIWA	1/21/2014	7/31/2014	7/31/2014	Matured	0.125	0.081	\$ (50,000,000.00)	\$ (50,000,000.00)	\$ 29,551.63	\$	(31,250.00)	-	\$ 50,031,250.00	
FUND 2631	T-NOTE-EOM	508834	508834 BONY			89 -	6/12/2014	1/31/2015	7/31/2014	Interest	0.250	0.078	-	\$ (57,226.77)	-	\$ (45,580.11)	\$	(16,919.89)	\$ 16,646.66	
FUND 2631	T-NOTE-EOM	508835	508835 BONY			89 -	6/12/2014	1/31/2015	7/31/2014	Interest	0.250	0.078	-	\$ (56,997.85)	-	\$ (45,397.79)	\$	(16,852.21)	\$ 16,625.00	
FUND 2631	T-NOTE-EOM	508987	507707 BONY			23 -	1/21/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.125	0.081	-	\$ (4,966.82)	-	-	-	\$	4,966.82	
FUND 2631	T-NOTE-EOM	508987	507707 BONY			23 DAIWA	1/21/2014	7/31/2014	7/31/2014	Matured	0.125	0.081	\$ (22,343,000.00)	\$ (22,343,000.00)	\$ 13,205.44	\$	(13,964.38)	-	\$ 22,356,964.38	
FUND 2631	FHLB NOTES	507989	507863 BONY			23 BOFAB	2/10/2014	8/6/2014	8/6/2014	Matured	0.130	0.130	\$ (9,322,000.00)	\$ (9,316,041.69)	-	\$	(5,958.31)	-	\$ 9,322,000.00	
FUND 2631	FHLB NOTES	508231	508231 BONY			89 MIZUH	3/25/2014	8/6/2014	8/6/2014	Matured	0.080	0.080	\$ (4,227,000.00)	\$ (4,225,741.29)	-	\$	(1,258.71)	-	\$ 4,227,000.00	
FUND 2631	FHLB NOTES	509287	509287 BONY			89 BOFAB	8/6/2014	1/28/2015	8/6/2014	Purchased	0.095	0.095	\$ 13,555,000.00	\$ 13,548,740.23	\$ (6,259.77)	-	-	-	\$ (13,548,740.23)	
FUND 2631	COMM PAPER	509069	509069 BONY			89 -	7/8/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509069	509069 BONY			89 MORGAN	7/8/2014	8/7/2014	8/7/2014	Matured	0.150	0.150	\$ (43,358,000.00)	\$ (43,352,580.25)	-	\$	(5,419.75)	-	\$ 43,358,000.00	
FUND 2631	COMM PAPER	509121	509121 BONY			89 -	7/14/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509121	509121 BONY			89 MERIL	7/14/2014	8/7/2014	8/7/2014	Matured	0.120	0.120	\$ (6,051,000.00)	\$ (6,050,515.92)	-	\$	(484.08)	-	\$ 6,051,000.00	
FUND 2631	COMM PAPER	509291	509291 BONY			89 BARCL	8/7/2014	9/8/2014	8/7/2014	Purchased	0.135	0.135	\$ 48,366,000.00	\$ 48,360,196.08	\$ (5,803.92)	-	-	-	\$ (48,360,196.08)	
FUND 2631	FFCB DISC	508332	508332 BONY			89 MORGAN	1/31/2014	8/12/2014	8/12/2014	Matured	0.090	0.090	\$ (416,000.00)	\$ (415,799.28)	-	\$	(200.72)	-	\$ 416,000.00	
FUND 2631	FNMA NOTES	509334	509334 BONY			89 MIZUH	8/12/2014	3/16/2015	8/12/2014	Purchased	0.105	0.105	\$ 417,000.00	\$ 416,737.29	\$ (262.71)	-	-	-	\$ (416,737.29)	
FUND 2631	FNMA NOTES	509339	509339 BONY			89 MIZUH	8/13/2014	3/16/2015	8/13/2014	Purchased	0.110	0.110	\$ 707,000.00	\$ 706,535.54	\$ (464.46)	-	-	-	\$ (706,535.54)	
FUND 2631	T-NOTE-EOM	509158	508099 BONY			89 -	3/6/2014	8/31/2014	8/14/2014	Amort/(Accr)	0.250	0.091	-	\$ (1,789.52)	-	-	-	\$	1,789.52	
FUND 2631	T-NOTE-EOM	509158	508099 BONY			89 MIZUH	3/6/2014	8/31/2014	8/14/2014	Partial Sale	0.250	0.091	\$ (2,573,000.00)	\$ (2,573,293.85)	\$ (293.85)	\$ (104.88)	\$	(2,814.22)	\$ (13.01)	\$ 2,576,121.08
FUND 2631	T-BILL	509374	509374 BONY			89 MORGAN	8/15/2014	2/12/2015	8/15/2014	Purchased	0.045	0.045	\$ 8,200,000.00	\$ 8,198,144.75	\$ (1,855.25)	-	-	-	\$ (8,198,144.75)	
FUND 2631	T-NOTE-MID	507668	507668 BONY			89 -	1/15/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.500	0.091	-	\$ (3,481.35)	-	-	-	\$	3,481.35	
FUND 2631	T-NOTE-MID	507668	50766																	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	FFCB DISC	509517	509517 BONY			89 DAIWA	9/3/2014	4/14/2015	9/3/2014	Purchased	0.110	0.110	\$ 15,000,000.00	\$ 14,989,779.17	\$ (10,220.83)	-	-	-	-	\$ (14,989,779.17)
FUND 2631	COMM PAPER	509057	509057 BONY			89 -	7/7/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.145	0.145	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509057	509057 BONY			89 MERIL	7/7/2014	9/8/2014	9/8/2014	Matured	0.145	0.145	\$ (50,000,000.00)	\$ (49,987,312.50)	-	\$	(12,687.50)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	509058	509058 BONY			89 -	7/7/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.145	0.145	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509058	509058 BONY			89 MERIL	7/7/2014	9/8/2014	9/8/2014	Matured	0.145	0.145	\$ (50,000,000.00)	\$ (49,987,312.50)	-	\$	(12,687.50)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	509059	509059 BONY			89 -	7/7/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.145	0.145	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509059	509059 BONY			89 MERIL	7/7/2014	9/8/2014	9/8/2014	Matured	0.145	0.145	\$ (50,000,000.00)	\$ (49,987,312.50)	-	\$	(12,687.50)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	509060	509060 BONY			89 -	7/7/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.145	0.145	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509060	509060 BONY			89 MERIL	7/7/2014	9/8/2014	9/8/2014	Matured	0.145	0.145	\$ (3,625,000.00)	\$ (3,624,080.16)	-	\$	(919.84)	-	-	\$ 3,625,000.00
FUND 2631	COMM PAPER	509092	509092 BONY			89 -	7/10/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.170	0.170	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509092	509092 BONY			89 MERIL	7/10/2014	9/8/2014	9/8/2014	Matured	0.170	0.170	\$ (45,119,000.00)	\$ (45,106,216.28)	-	\$	(12,783.72)	-	-	\$ 45,119,000.00
FUND 2631	COMM PAPER	509291	509291 BONY			89 -	8/7/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509291	509291 BONY			89 BARCL	8/7/2014	9/8/2014	9/8/2014	Matured	0.135	0.135	\$ (48,366,000.00)	\$ (48,360,196.08)	-	\$	(5,803.92)	-	-	\$ 48,366,000.00
FUND 2631	COMM PAPER	509554	509554 BONY			89 MERIL	9/8/2014	1/12/2015	9/8/2014	Purchased	0.180	0.180	\$ 50,000,000.00	\$ 49,968,500.00	\$ (31,500.00)	-	-	-	\$ (49,968,500.00)	
FUND 2631	COMM PAPER	509555	509555 BONY			89 HSBCS	9/8/2014	1/6/2015	9/8/2014	Purchased	0.170	0.170	\$ 50,000,000.00	\$ 49,971,666.67	\$ (28,333.33)	-	-	-	\$ (49,971,666.67)	
FUND 2631	COMM PAPER	509556	509556 BONY			89 MERIL	9/8/2014	9/22/2014	9/8/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,998,250.00	\$ (1,750.00)	-	-	-	\$ (49,998,250.00)	
FUND 2631	COMM PAPER	509557	509557 BONY			89 MERIL	9/8/2014	9/22/2014	9/8/2014	Purchased	0.090	0.090	\$ 49,997,000.00	\$ 49,995,250.11	\$ (1,749.89)	-	-	-	\$ (49,995,250.11)	
FUND 2631	COMM PAPER	509558	509558 BONY			89 MERIL	9/8/2014	9/15/2014	9/8/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	\$ (49,999,125.00)	
FUND 2631	COMM PAPER	509559	509559 BONY			89 MERIL	9/8/2014	9/15/2014	9/8/2014	Purchased	0.090	0.090	\$ 10,242,000.00	\$ 10,241,820.77	\$ (179.23)	-	-	-	\$ (10,241,820.77)	
FUND 2631	FRED MAC	508133	508133 BONY			89 DAIWA	3/12/2014	9/8/2014	9/8/2014	Matured	0.085	0.085	\$ (13,065,000.00)	\$ (13,059,447.38)	-	\$	(5,552.62)	-	-	\$ 13,065,000.00
FUND 2631	COMM PAPER	509518	509518 BONY			89 -	9/3/2014	9/11/2014	9/11/2014	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509518	509518 BONY			89 MERIL	9/3/2014	9/11/2014	9/11/2014	Matured	0.050	0.050	\$ (11,937,000.00)	\$ (11,936,867.37)	-	\$	(132.63)	-	-	\$ 11,937,000.00
FUND 2631	COMM PAPER	509608	509608 BONY			89 MORGN	9/11/2014	9/25/2014	9/11/2014	Purchased	0.110	0.110	\$ 8,615,000.00	\$ 8,614,631.47	\$ (368.53)	-	-	-	\$ (8,614,631.47)	
FUND 2631	FHLB NOTES	508172	508172 BONY			89 MORGN	3/17/2014	9/12/2014	9/12/2014	Matured	0.095	0.095	\$ (1,907,000.00)	\$ (1,906,099.21)	-	\$	(900.79)	-	-	\$ 1,907,000.00
FUND 2631	FNMA NOTES	509613	509613 BONY			89 MIZUH	9/12/2014	3/4/2015	9/12/2014	Purchased	0.080	0.080	\$ 1,907,000.00	\$ 1,906,266.86	\$ (733.14)	-	-	-	\$ (1,906,266.86)	
FUND 2631	COMM PAPER	509558	509558 BONY			89 -	9/8/2014	9/15/2014	9/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509558	509558 BONY			89 MERIL	9/8/2014	9/15/2014	9/15/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	\$	(875.00)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	509559	509559 BONY			89 -	9/8/2014	9/15/2014	9/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509559	509559 BONY			89 MERIL	9/8/2014	9/15/2014	9/15/2014	Matured	0.090	0.090	\$ (10,242,000.00)	\$ (10,241,820.77)	-	\$	(179.23)	-	-	\$ 10,242,000.00
FUND 2631	COMM PAPER	509622	509622 BONY			89 MERIL	9/15/2014	1/15/2015	9/15/2014	Purchased	0.180	0.180	\$ 50,000,000.00	\$ 49,969,500.00	\$ (30,500.00)	-	-	-	\$ (49,969,500.00)	
FUND 2631	COMM PAPER	509623	509623 BONY			89 MERIL	9/15/2014	1/15/2015	9/15/2014	Purchased	0.180	0.180	\$ 10,279,000.00	\$ 10,272,729.81	\$ (6,270.19)	-	-	-	\$ (10,272,729.81)	
FUND 2631	COMM PAPER	509501	509501 BONY			89 -	9/2/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509501	509501 BONY			89 MERIL	9/2/2014	9/18/2014	9/18/2014	Matured	0.080	0.080	\$ (8,754,000.00)	\$ (8,753,688.75)	-	\$	(311.25)	-	-	\$ 8,754,000.00
FUND 2631	COMM PAPER	509654	509654 BONY			89 MORGN	9/18/2014	10/2/2014	9/18/2014	Purchased	0.110	0.110	\$ 48,408,000.00	\$ 48,405,929.21	\$ (2,070.79)	-	-	-	\$ (48,405,929.21)	
FUND 2631	COMM PAPER	509556	509556 BONY			89 -	9/8/2014	9/22/2014	9/22/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509556	509556 BONY			89 MERIL	9/8/2014	9/22/2014	9/22/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,250.00)	-	\$	(1,750.00)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	509557	509557 BONY			89 -	9/8/2014	9/22/2014	9/22/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509557	509557 BONY			89 MERIL	9/8/2014	9/22/2014	9/22/2014	Matured	0.090	0.090	\$ (49,997,000.00)	\$ (49,995,250.11)	-	\$	(1,749.89)	-	-	\$ 49,997,000.00
FUND 2631	COMM PAPER	509675	509675 BONY			89 MERIL	9/22/2014	10/6/2014	9/22/2014	Purchased	0.100	0.100	\$ 45,000,000.00	\$ 44,998,250.00	\$ (1,750.00)	-	-	-	\$ (44,998,250.00)	
FUND 2631	COMM PAPER	509676	509676 BONY			89 MERIL	9/22/2014	10/6/2014	9/22/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,997,861.11	\$ (2,138.89)	-	-	-	\$ (49,997,861.11)	
FUND 2631	COMM PAPER	509677	509677 BONY			89 MERIL	9/22/2014	10/6/2014	9/22/2014	Purchased	0.110	0.110	\$ 5,001,000.00	\$ 5,000,786.07	\$ (213.93)	-	-	-	\$ (5,000,786.07)	
FUND 2631	COMM PAPER	509701	509701 BONY			89 MERIL	9/24/2014	10/24/2014	9/24/2014	Purchased	0.090	0.090	\$ 20,794,000.00	\$ 20,792,440.45	\$ (1,559.55)	-	-	-	\$ (20,792,440.45)	
FUND 2631	FNMA NOTES	508405	508405 BONY			89 GOLDM	4/15/2014	9/24/2014	9/24/2014	Matured	0.070	0.070	\$ (20,257,000.00)	\$ (20,250,619.05)	-	\$	(6,380.95)	-	-	\$ 20,257,000.00
FUND 2631	COMM PAPER	509244	509244 BONY			89 -	7/31/2014	9/25/2014	9/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509244	509244 BONY			89 MERIL	7/31/2014	9/25/2014	9/25/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,992,222.22)	-	\$	(7,777.78)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	509245	509245 BONY			89 -	7/31/2014	9/25/2014	9/25/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509245	509245 BONY			89 MERIL	7/31/2014	9/25/2014	9/25/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,992,222.22)	-	\$	(7,777.78)	-	-	\$ 50,000,000.00
FUND 2631	COMM PAPER	509608	509608 BONY			89 -	9/11/2014	9/25/2014	9/25/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	509608	509608 BONY			89 MORGN	9/11/2014	9/25/2014	9/25/2014	Matured	0.110	0.110	\$ (8,615,000.00)	\$ (8,614,631.47)	-	\$	(368.53)	-	-	\$ 8,615,000.00
FUND 2631	COMM PAPER	509713	509713 BONY			89 RBC	9/25/2014	9/30/2014	9/25/2014	Purchased	0.070	0.070	\$ 36,569,000.00	\$ 36,568,644.47	\$ (355.53)	-	-	-	\$ (36,568,644.47)	
FUND 2631	COMM PAPER	509714	509714 BONY			89 MERIL	9/25/2014	10/9/2014	9/25/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,997,861.11	\$ (2,138.89)	-	-	-	\$ (49,997,861.11)	
FUND 2631	COMM PAPER	509715	509715 BONY			89 MERIL	9/25/2014	10/9/2014	9/25/2014	Purchased	0.110	0.110	\$ 20,000,000.00	\$ 19,999,144.44	\$ (855.56)	-	-	-	\$ (19,999,144.44)	
FUND 2631	COMM PAPER	509246	509246 BONY			89 -</														

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	COMM PAPER	509815	509815 BONY			89 RBC	10/6/2014	11/6/2014	10/6/2014	Purchased	0.105	0.105	\$ 45,000,000.00	\$ 44,995,931.25	\$ (4,068.75)	-	-	-	\$ (44,995,931.25)	
FUND 2631	COMM PAPER	509816	509816 BONY			89 MERIL	10/6/2014	11/13/2014	10/6/2014	Purchased	0.090	0.090	\$ 37,249,000.00	\$ 37,245,461.35	\$ (3,538.65)	-	-	-	\$ (37,245,461.35)	
FUND 2631	FHLB NOTES	509817	509817 BONY			89 RBC	10/6/2014	3/27/2015	10/6/2014	Purchased	0.065	0.065	\$ 19,200,000.00	\$ 19,194,037.33	\$ (5,962.67)	-	-	-	\$ (19,194,037.33)	
FUND 2631	FRED MAC	509720	509720 BONY			89 GOLDM	2/18/2014	10/6/2014	10/6/2014	Matured	0.115	0.115	\$ (1,435,000.00)	\$ (1,433,945.67)	-	\$ (1,054.33)	-	-	\$ 1,435,000.00	
FUND 2631	COMM PAPER	509714	509714 BONY			89 -	9/25/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509714	509714 BONY			89 MERIL	9/25/2014	10/9/2014	10/9/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,997,861.11)	-	\$ (2,138.89)	-	-	\$ 50,000,000.00	
FUND 2631	COMM PAPER	509715	509715 BONY			89 -	9/25/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509715	509715 BONY			89 MERIL	9/25/2014	10/9/2014	10/9/2014	Matured	0.110	0.110	\$ (20,000,000.00)	\$ (19,999,144.44)	-	\$ (855.56)	-	-	\$ 20,000,000.00	
FUND 2631	COMM PAPER	509851	509851 BONY			89 MORGN	10/9/2014	10/16/2014	10/9/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,999,222.22	\$ (777.78)	-	-	-	\$ 40,000,000.00	
FUND 2631	COMM PAPER	509852	509852 BONY			89 MERIL	10/9/2014	10/23/2014	10/9/2014	Purchased	0.110	0.110	\$ 29,472,000.00	\$ 29,470,739.25	\$ (1,260.75)	-	-	-	\$ 29,470,739.25	
FUND 2631	T-BILL	509799	509799 BONY			89 MORGN	10/2/2014	10/9/2014	10/9/2014	Matured	0.015	0.015	\$ (7,000.00)	\$ (6,999.98)	-	\$ (0.02)	-	-	\$ 7,000.00	
FUND 2631	COMM PAPER	509883	509883 BONY			89 MERIL	10/15/2014	10/30/2014	10/15/2014	Purchased	0.090	0.090	\$ 40,000,000.00	\$ 39,998,500.00	\$ (1,500.00)	-	-	-	\$ (39,998,500.00)	
FUND 2631	COMM PAPER	509884	509884 BONY			89 MIZUH	10/15/2014	2/17/2015	10/15/2014	Purchased	0.205	0.205	\$ 40,025,000.00	\$ 39,996,509.98	\$ (28,490.02)	-	-	-	\$ (39,996,509.98)	
FUND 2631	COMM PAPER	509885	509885 BONY			89 RBC	10/15/2014	11/6/2014	10/15/2014	Purchased	0.090	0.090	\$ 27,265,000.00	\$ 27,263,500.43	\$ (1,499.57)	-	-	-	\$ (27,263,500.43)	
FUND 2631	FFCB DISC	509886	509886 BONY			89 DAIWA	10/15/2014	4/9/2015	10/15/2014	Purchased	0.060	0.060	\$ 2,123,000.00	\$ 2,122,377.25	\$ (622.75)	-	-	-	\$ (2,122,377.25)	
FUND 2631	FNMA NOTES	509203	509203 BONY			89 DAIWA	7/25/2014	10/15/2014	10/15/2014	Matured	0.070	0.070	\$ (9,131,000.00)	\$ (9,129,544.11)	-	\$ (1,455.89)	-	-	\$ 9,131,000.00	
FUND 2631	T-NOTE-MID	507649	507649 BONY			89 -	1/13/2014	10/15/2014	10/15/2014	Amort/(Accr)	0.500	0.117	-	\$ (95,773.05)	-	\$	95,773.05	-	-	
FUND 2631	T-NOTE-MID	507649	507649 BONY			89 BOFAB	1/13/2014	10/15/2014	10/15/2014	Matured	0.500	0.117	\$ (50,000,000.00)	\$ (50,000,000.00)	\$	61,813.19	\$ (125,000.00)	-	\$ 50,125,000.00	
FUND 2631	T-NOTE-MID	507650	507650 BONY			89 -	1/13/2014	10/15/2014	10/15/2014	Amort/(Accr)	0.500	0.117	-	\$ (95,773.05)	-	\$	95,773.05	-	-	
FUND 2631	T-NOTE-MID	507650	507650 BONY			89 BOFAB	1/13/2014	10/15/2014	10/15/2014	Matured	0.500	0.117	\$ (50,000,000.00)	\$ (50,000,000.00)	\$	61,813.19	\$ (125,000.00)	-	\$ 50,125,000.00	
FUND 2631	COMM PAPER	509851	509851 BONY			89 -	10/9/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509851	509851 BONY			89 MORGN	10/9/2014	10/16/2014	10/16/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,999,222.22)	-	\$ (777.78)	-	-	\$ 40,000,000.00	
FUND 2631	COMM PAPER	509897	509897 BONY			89 MERIL	10/16/2014	11/20/2014	10/16/2014	Purchased	0.150	0.150	\$ 45,000,000.00	\$ 44,993,437.50	\$ (6,562.50)	-	-	-	\$ (44,993,437.50)	
FUND 2631	COMM PAPER	509898	509898 BONY			89 MERIL	10/16/2014	12/4/2014	10/16/2014	Purchased	0.150	0.150	\$ 47,404,000.00	\$ 47,394,321.68	\$ (9,678.32)	-	-	-	\$ (47,394,321.68)	
FUND 2631	FNMA NOTES	509899	509899 BONY			89 RBC	10/16/2014	4/27/2015	10/16/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,981,236.11	\$ (18,763.89)	-	-	-	\$ (49,981,236.11)	
FUND 2631	FRED MAC	509900	509900 BONY			89 BOFAB	10/16/2014	3/12/2015	10/16/2014	Purchased	0.055	0.055	\$ 50,000,000.00	\$ 49,988,770.83	\$ (11,229.17)	-	-	-	\$ (49,988,770.83)	
FUND 2631	FRED MAC	508465	508465 BONY			89 BOFAB	4/24/2014	10/20/2014	10/20/2014	Matured	0.065	0.065	\$ (1,301,000.00)	\$ (1,300,579.52)	-	\$ (420.48)	-	-	\$ 1,301,000.00	
FUND 2631	FRED MAC	509915	509915 BONY			89 RBC	10/20/2014	3/26/2015	10/20/2014	Purchased	0.060	0.060	\$ 2,009,000.00	\$ 2,008,474.31	\$ (525.69)	-	-	-	\$ (2,008,474.31)	
FUND 2631	COMM PAPER	509852	509852 BONY			89 -	10/9/2014	10/23/2014	10/23/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509852	509852 BONY			89 MERIL	10/9/2014	10/23/2014	10/23/2014	Matured	0.110	0.110	\$ (29,472,000.00)	\$ (29,470,739.25)	-	\$ (1,260.75)	-	-	\$ 29,472,000.00	
FUND 2631	COMM PAPER	509943	509943 BONY			89 MERIL	10/23/2014	11/24/2014	10/23/2014	Purchased	0.090	0.090	\$ 28,444,000.00	\$ 28,441,724.48	\$ (2,275.52)	-	-	-	\$ (28,441,724.48)	
FUND 2631	COMM PAPER	509701	509701 BONY			89 -	9/24/2014	10/24/2014	10/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509701	509701 BONY			89 MERIL	9/24/2014	10/24/2014	10/24/2014	Matured	0.090	0.090	\$ (20,794,000.00)	\$ (20,792,440.45)	-	\$ (1,559.55)	-	-	\$ 20,794,000.00	
FUND 2631	FHLB NOTES	508524	508524 BONY			89 DAIWA	5/2/2014	10/24/2014	10/24/2014	Matured	0.070	0.070	\$ (40,051,000.00)	\$ (40,037,371.53)	-	\$ (13,628.47)	-	-	\$ 40,051,000.00	
FUND 2631	T-NOTE-EOM	509950	509950 BONY			89 BOFAB	10/24/2014	3/31/2015	10/24/2014	Purchased	0.250	0.061	\$ 50,000,000.00	\$ 50,049,257.39	\$ 49,257.39	\$ 8,241.76	-	-	\$ (50,049,257.39)	
FUND 2631	T-NOTE-EOM	509951	509951 BONY			89 BOFAB	10/24/2014	3/31/2015	10/24/2014	Purchased	0.250	0.061	\$ 10,785,000.00	\$ 10,795,624.82	\$ 10,624.82	\$ 1,777.75	-	-	\$ (10,795,624.82)	
FUND 2631	COMM PAPER	509883	509883 BONY			89 -	10/15/2014	10/30/2014	10/30/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509883	509883 BONY			89 MERIL	10/15/2014	10/30/2014	10/30/2014	Matured	0.090	0.090	\$ (40,000,000.00)	\$ (39,998,500.00)	-	\$ (1,500.00)	-	-	\$ 40,000,000.00	
FUND 2631	T-NOTE-MID	510003	510003 BONY			89 MORGN	10/30/2014	4/15/2015	10/30/2014	Purchased	0.375	0.060	\$ 39,762,000.00	\$ 39,825,613.06	\$ 63,613.06	\$ 6,144.54	-	-	\$ (39,825,613.06)	
FUND 2631	COMM PAPER	509728	509728 BONY			89 -	9/26/2014	11/3/2014	11/3/2014	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509728	509728 BONY			89 MERIL	9/26/2014	11/3/2014	11/3/2014	Matured	0.140	0.140	\$ (50,000,000.00)	\$ (49,992,611.11)	-	\$ (7,388.89)	-	-	\$ 50,000,000.00	
FUND 2631	COMM PAPER	509729	509729 BONY			89 -	9/26/2014	11/3/2014	11/3/2014	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509729	509729 BONY			89 MERIL	9/26/2014	11/3/2014	11/3/2014	Matured	0.140	0.140	\$ (9,742,000.00)	\$ (9,740,560.35)	-	\$ (1,439.65)	-	-	\$ 9,742,000.00	
FUND 2631	COMM PAPER	510021	510021 BONY			89 RBC	11/3/2014	11/24/2014	11/3/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,997,083.33	\$ (2,916.67)	-	-	-	\$ (49,997,083.33)	
FUND 2631	COMM PAPER	510022	510022 BONY			89 RBC	11/3/2014	11/24/2014	11/3/2014	Purchased	0.100	0.100	\$ 24,746,000.00	\$ 24,744,556.48	\$ (1,443.52)	-	-	-	\$ (24,744,556.48)	
FUND 2631	FFCB DISC	508784	508784 BONY			89 DAIWA	6/6/2014	11/3/2014	11/3/2014	Matured	0.070	0.070	\$ (15,000,000.00)	\$ (14,995,625.00)	-	\$ (4,375.00)	-	-	\$ 15,000,000.00	
FUND 2631	COMM PAPER	509815	509815 BONY			89 -	10/6/2014	11/6/2014	11/6/2014	Amort/(Accr)	0.105	0.105	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509815	509815 BONY			89 RBC	10/6/2014	11/6/2014	11/6/2014	Matured	0.105	0.105	\$ (45,000,000.00)	\$ (44,995,931.25)	-	\$ (4,068.75)	-	-	\$ 45,000,000.00	
FUND 2631	COMM PAPER	509885	509885 BONY			89 -	10/15/2014	11/6/2014	11/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509885	509885 BONY			89 RBC	10/15/2014	11/6/2014	11/6/2014	Matured	0.090	0.090	\$ (27,265,000.00)	\$ (27,263,500.43)	-	\$ (1,499.57)	-	-	\$ 27,265,000.00	
FUND 2631	FHLB NOTES	510080	510080 BONY			89 DAIWA	11/6/2014	1/7/2015	11/6/2014	Purchased	0.055	0.055	\$ 40,000,000.00	\$ 39,996,211.11	\$ (3,788.89)	-	-	-	\$ (39,996,211.11)	
FUND 2631	T-NOTE-MID	510082	510082 BONY			89 DAIWA	11/6/2014	2/15/2015	11/6/2014	Purchased										

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 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	COMM PAPER	510182	510182 BONY			89 MERIL	11/20/2014	11/26/2014	11/26/2014	Matured	0.110	0.110	\$ (40,016,000.00)	\$ (40,015,266.37)	-		\$ (733.63)			\$ 40,016,000.00
FUND 2631	COMM PAPER	510231	510231 BONY			89 MERIL	11/26/2014	12/4/2014	11/26/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,111.11	\$ (888.89)					\$ (49,999,111.11)
FUND 2631	COMM PAPER	510232	510232 BONY			89 MERIL	11/26/2014	12/4/2014	11/26/2014	Purchased	0.080	0.080	\$ 24,802,000.00	\$ 24,801,559.08	\$ (440.92)					\$ (24,801,559.08)
FUND 2631	T-NOTE-MID	510234	510234 BONY			89 MORGAN	11/26/2014	5/15/2015	11/26/2014	Purchased	0.250	0.075	\$ 4,765,000.00	\$ 4,769,270.76	\$ 4,270.76	\$ 361.98				\$ (4,769,270.76)
FUND 2631	T-NOTE-EOM	508672	507651 BONY			89 -	1/13/2014	11/30/2014	11/30/2014	Amort/(Accr)	0.250	0.125	-	\$ (1,783.34)				\$ 1,783.34		
FUND 2631	T-NOTE-EOM	508672	507651 BONY			89 MORGAN	1/13/2014	11/30/2014	11/30/2014	Matured	0.250	0.125	\$ (2,866,000.00)	\$ (2,866,000.00)		\$ 866.10	\$ (3,582.50)			\$ 2,869,582.50
FUND 2631	FRED MAC	510245	510245 BONY			89 BOFAB	12/1/2014	4/8/2015	12/1/2014	Purchased	0.090	0.090	\$ 2,871,000.00	\$ 2,870,081.28		\$ (918.72)				\$ (2,870,081.28)
FUND 2631	COMM PAPER	509759	509759 BONY			89 -	9/30/2014	12/2/2014	12/2/2014	Amort/(Accr)	0.060	0.060	-	-						
FUND 2631	COMM PAPER	509759	509759 BONY			89 MERIL	9/30/2014	12/2/2014	12/2/2014	Matured	0.060	0.060	\$ (36,573,000.00)	\$ (36,569,159.84)			\$ (3,840.16)			\$ 36,573,000.00
FUND 2631	COMM PAPER	510260	510260 BONY			89 HSBCS	12/1/2014	4/2/2015	12/2/2014	Purchased	0.170	0.170	\$ 38,009,000.00	\$ 37,987,282.08	\$ (21,717.92)					\$ (37,987,282.08)
FUND 2631	COMM PAPER	509898	509898 BONY			89 -	10/16/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.150	0.150	-	-						
FUND 2631	COMM PAPER	509898	509898 BONY			89 MERIL	10/16/2014	12/4/2014	12/4/2014	Matured	0.150	0.150	\$ (47,404,000.00)	\$ (47,394,321.68)			\$ (9,678.32)			\$ 47,404,000.00
FUND 2631	COMM PAPER	510203	510203 BONY			89 -	11/24/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.110	0.110	-	-						
FUND 2631	COMM PAPER	510203	510203 BONY			89 MERIL	11/24/2014	12/4/2014	12/4/2014	Matured	0.110	0.110	\$ (21,893,000.00)	\$ (21,892,331.05)			\$ (668.95)			\$ 21,893,000.00
FUND 2631	COMM PAPER	510204	510204 BONY			89 -	11/24/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.110	0.110	-	-						
FUND 2631	COMM PAPER	510204	510204 BONY			89 MERIL	11/24/2014	12/4/2014	12/4/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,998,472.22)			\$ (1,527.78)			\$ 50,000,000.00
FUND 2631	COMM PAPER	510205	510205 BONY			89 -	11/24/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.110	0.110	-	-						
FUND 2631	COMM PAPER	510205	510205 BONY			89 MERIL	11/24/2014	12/4/2014	12/4/2014	Matured	0.110	0.110	\$ (50,000,000.00)	\$ (49,998,472.22)			\$ (1,527.78)			\$ 50,000,000.00
FUND 2631	COMM PAPER	510231	510231 BONY			89 -	11/26/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.080	0.080	-	-						
FUND 2631	COMM PAPER	510231	510231 BONY			89 MERIL	11/26/2014	12/4/2014	12/4/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,111.11)			\$ (888.89)			\$ 50,000,000.00
FUND 2631	COMM PAPER	510232	510232 BONY			89 -	11/26/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.080	0.080	-	-						
FUND 2631	COMM PAPER	510232	510232 BONY			89 MERIL	11/26/2014	12/4/2014	12/4/2014	Matured	0.080	0.080	\$ (24,802,000.00)	\$ (24,801,559.08)			\$ (440.92)			\$ 24,802,000.00
FUND 2631	COMM PAPER	510283	510283 BONY			89 MORGAN	12/4/2014	12/11/2014	12/4/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,998,833.33	\$ (1,166.67)					\$ (49,998,833.33)
FUND 2631	COMM PAPER	510284	510284 BONY			89 MERIL	12/4/2014	1/8/2015	12/4/2014	Purchased	0.150	0.150	\$ 50,000,000.00	\$ 49,992,708.33	\$ (7,291.67)					\$ (49,992,708.33)
FUND 2631	COMM PAPER	510285	510285 BONY			89 MERIL	12/4/2014	1/8/2015	12/4/2014	Purchased	0.150	0.150	\$ 50,000,000.00	\$ 49,992,708.33	\$ (7,291.67)					\$ (49,992,708.33)
FUND 2631	COMM PAPER	510286	510286 BONY			89 MERIL	12/4/2014	1/13/2015	12/4/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,993,333.33	\$ (6,666.67)					\$ (49,993,333.33)
FUND 2631	COMM PAPER	510287	510287 BONY			89 MERIL	12/4/2014	1/13/2015	12/4/2014	Purchased	0.120	0.120	\$ 41,913,000.00	\$ 41,907,411.60	\$ (5,588.40)					\$ (41,907,411.60)
FUND 2631	COMM PAPER	510283	510283 BONY			89 -	12/4/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-						
FUND 2631	COMM PAPER	510283	510283 BONY			89 MORGAN	12/4/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,998,833.33)			\$ (1,166.67)			\$ 50,000,000.00
FUND 2631	COMM PAPER	510339	510339 BONY			89 RBC	12/11/2014	12/18/2014	12/11/2014	Purchased	0.120	0.120	\$ 48,695,000.00	\$ 48,693,863.78	\$ (1,136.22)					\$ (48,693,863.78)
FUND 2631	T-BILL	510340	510340 BONY			89 DAIWA	12/11/2014	1/8/2015	12/11/2014	Purchased	0.010	0.010	\$ 2,441,000.00	\$ 2,440,981.01	\$ (18.99)					\$ (2,440,981.01)
FUND 2631	COMM PAPER	510339	510339 BONY			89 -	12/11/2014	12/18/2014	12/18/2014	Amort/(Accr)	0.120	0.120	-	-						
FUND 2631	COMM PAPER	510339	510339 BONY			89 RBC	12/11/2014	12/18/2014	12/18/2014	Matured	0.120	0.120	\$ (48,695,000.00)	\$ (48,693,863.78)			\$ (1,136.22)			\$ 48,695,000.00
FUND 2631	T-BILL	510388	510388 BONY			89 MORGAN	12/18/2014	1/8/2015	12/18/2014	Purchased	0.010	0.010	\$ 30,000.00	\$ 29,999.83	\$ (0.17)					\$ (29,999.83)
FUND 2631	T-NOTE-EOM	510382	510382 BONY			89 DAIWA	12/18/2014	1/31/2015	12/18/2014	Purchased	2.250	0.053	\$ 45,193,000.00	\$ 45,698,501.63	\$ 505,501.63	\$ 386,842.26				\$ (45,698,501.63)
FUND 2631	T-BILL	509374	509374 BONY			89 BOFAB	8/15/2014	2/12/2015	12/26/2014	Partial Sale	0.045	0.045	\$ (6,230,000.00)	\$ (6,228,590.46)	\$ (1,409.54)		\$ (1,035.67)	\$ (290.73)		\$ 6,229,916.93
FUND 2631	COMM PAPER	510443	510443 BONY			89 MERIL	12/29/2014	1/7/2015	12/29/2014	Purchased	0.030	0.030	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)					\$ (49,999,625.00)
FUND 2631	COMM PAPER	510444	510444 BONY			89 MERIL	12/29/2014	1/7/2015	12/29/2014	Purchased	0.030	0.030	\$ 30,000,000.00	\$ 29,999,775.00	\$ (225.00)					\$ (29,999,775.00)
FUND 2631	COMM PAPER	510445	510445 BONY			89 RBC	12/29/2014	1/29/2015	12/29/2014	Purchased	0.170	0.170	\$ 20,009,000.00	\$ 20,006,070.90	\$ (2,929.10)					\$ (20,006,070.90)
FUND 2631	COMM PAPER	510446	510446 BONY			89 RBC	12/29/2014	1/29/2015	12/29/2014	Purchased	0.170	0.170	\$ 50,000,000.00	\$ 49,992,680.56	\$ (7,319.44)					\$ (49,992,680.56)
FUND 2631	COMM PAPER	510447	510447 BONY			89 RBC	12/29/2014	1/29/2015	12/29/2014	Purchased	0.170	0.170	\$ 50,000,000.00	\$ 49,992,680.56	\$ (7,319.44)					\$ (49,992,680.56)
FUND 2631	COMM PAPER	510448	510448 BONY			89 RBC	12/29/2014	1/29/2015	12/29/2014	Purchased	0.170	0.170	\$ 44,857,000.00	\$ 44,850,433.43	\$ (6,566.57)					\$ (44,850,433.43)
FUND 2631	FRED MAC	510462	510462 BONY			89 MIZUH	12/30/2014	4/16/2015	12/30/2014	Purchased	0.150	0.150	\$ 724,000.00	\$ 723,677.22	\$ (322.78)					\$ (723,677.22)
FUND 2631 Total													\$ 431,441,000.00	\$ 432,882,712.47	\$ 3,252,816.74	\$ 420,753.18	\$ (2,161,596.78)	\$ 1,229,084.92	\$ (5,869.78)	\$ (431,944,330.52)
FUND 2700	T-NOTE-EOM	507230	507230 BONY			79 -	11/26/2013	2/28/2014	1/7/2014	Amort/(Accr)	1.875	0.091	-	\$ (103,472.80)				\$ 103,472.80		
FUND 2700	T-NOTE-EOM	507230	507230 BONY			79 BOFAB	11/26/2013	2/28/2014	1/7/2014	Final Sale	1.875	0.091	\$ (50,000,000.00)	\$ (50,353,419.96)	\$ (353,419.96)	\$ (225,310.77)	\$ (108,770.72)		\$ (2,914.81)	\$ 50,465,105.49
FUND 2700	T-NOTE-EOM	507231	507231 BONY			79 -	11/26/2013	2/28/2014	1/7/2014	Amort/(Accr)	1.875	0.091	-	\$ (34,396.40)				\$ 34,396.40		
FUND 2700	T-NOTE-EOM	507231	507231 BONY			79 BOFAB	11/26/2013	2/28/2014	1/7/2014	Partial Sale	1.875	0.091	\$ (16,621,000.00)	\$ (16,738,483.86)	\$ (117,483.87)	\$ (74,897.81)	\$ (36,157.56)		\$ (968.94)	\$ 16,775,610.37
FUND 2700	T-NOTE-EOM	507514	507233 BONY			79 -	11/26/2013	2/28/2014	1/24/2014	Amort/(Accr)	1.875	0.091	-	\$ (9,837.60)				\$ 9,837.60		
FUND 2700	T-NOTE-EOM	507514	507233 BONY			79 HSBCS	11/26/2013	2/28/2014	1/24/2014	Partial Sale	1.875	0.091	\$ (3,384,000.00)	\$ (3,405,084.90)	\$ (21,084.90)	\$ (15,249.03)	\$ (10,341.30)		\$ (244.76)	\$ 3,415,670.96
FUND 2700	COMM PAPER	507803	507803 BONY			79 MERIL	2/3/2014	2/18/2014	2/3/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,997,500.00	\$ (2,500.00)					

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	COMM PAPER	508034	508034	BONY	79	MORGN	2/28/2014	3/3/2014	2/28/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,625.00	\$ (375.00)	-	-	-	-	\$ (49,999,625.00)
FUND 2700	COMM PAPER	508035	508035	BONY	79	MORGN	2/28/2014	3/3/2014	2/28/2014	Purchased	0.090	0.090	\$ 36,206,000.00	\$ 36,205,728.46	\$ (271.54)	-	-	-	-	\$ (36,205,728.46)
FUND 2700	T-NOTE-EOM	507232	507232	BONY	79	-	11/26/2013	2/28/2014	2/28/2014	Amort/(Accr)	1.875	0.091	-	\$ (231,581.97)	-	-	-	\$ 231,581.97	-	-
FUND 2700	T-NOTE-EOM	507232	507232	BONY	79	BOFAB	11/26/2013	2/28/2014	2/28/2014	Matured	1.875	0.091	\$ (50,000,000.00)	\$ (50,225,310.77)	-	\$ (225,310.77)	\$ (243,439.23)	-	-	\$ 50,468,750.00
FUND 2700	T-NOTE-EOM	507818	507231	BONY	79	-	11/26/2013	2/28/2014	2/28/2014	Amort/(Accr)	1.875	0.091	-	\$ (126,304.79)	-	-	-	\$ 126,304.79	-	-
FUND 2700	T-NOTE-EOM	507818	507231	BONY	79	BOFAB	11/26/2013	2/28/2014	2/28/2014	Matured	1.875	0.091	\$ (27,270,000.00)	\$ (27,392,884.50)	-	\$ (122,884.50)	\$ (132,771.75)	-	-	\$ 27,525,656.25
FUND 2700	T-NOTE-EOM	508045	507233	BONY	79	-	11/26/2013	2/28/2014	2/28/2014	Amort/(Accr)	1.875	0.091	-	\$ (17,484.94)	-	-	-	\$ 17,484.94	-	-
FUND 2700	T-NOTE-EOM	508045	507233	BONY	79	BOFAB	11/26/2013	2/28/2014	2/28/2014	Matured	1.875	0.091	\$ (3,775,000.00)	\$ (3,792,010.97)	-	\$ (17,010.97)	\$ (18,379.66)	-	-	\$ 3,810,390.63
FUND 2700	COMM PAPER	508034	508034	BONY	79	-	2/28/2014	3/3/2014	3/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	508034	508034	BONY	79	MORGN	2/28/2014	3/3/2014	3/3/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,625.00)	-	\$ (375.00)	-	-	-	\$ 50,000,000.00
FUND 2700	COMM PAPER	508035	508035	BONY	79	-	2/28/2014	3/3/2014	3/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	508035	508035	BONY	79	MORGN	2/28/2014	3/3/2014	3/3/2014	Matured	0.090	0.090	\$ (36,206,000.00)	\$ (36,205,728.46)	-	\$ (271.54)	-	-	-	\$ 36,206,000.00
FUND 2700	COMM PAPER	508051	508051	BONY	79	BOFAB	3/3/2014	3/4/2014	3/3/2014	Purchased	0.090	0.090	\$ 23,006,000.00	\$ 23,005,942.49	\$ (57.51)	-	-	-	\$ (23,005,942.49)	
FUND 2700	COMM PAPER	508052	508052	BONY	79	BOFAB	3/3/2014	3/4/2014	3/3/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 2700	COMM PAPER	507915	507915	BONY	79	-	2/18/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	507915	507915	BONY	79	MERIL	2/18/2014	3/4/2014	3/4/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,997,666.67)	-	\$ (2,333.33)	-	-	-	\$ 50,000,000.00
FUND 2700	COMM PAPER	507916	507916	BONY	79	-	2/18/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	507916	507916	BONY	79	MERIL	2/18/2014	3/4/2014	3/4/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,997,666.67)	-	\$ (2,333.33)	-	-	-	\$ 50,000,000.00
FUND 2700	COMM PAPER	507917	507917	BONY	79	-	2/18/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	507917	507917	BONY	79	MERIL	2/18/2014	3/4/2014	3/4/2014	Matured	0.120	0.120	\$ (28,291,000.00)	\$ (28,289,679.75)	-	\$ (1,320.25)	-	-	-	\$ 28,291,000.00
FUND 2700	COMM PAPER	508051	508051	BONY	79	-	3/3/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	508051	508051	BONY	79	BOFAB	3/3/2014	3/4/2014	3/4/2014	Matured	0.090	0.090	\$ (23,006,000.00)	\$ (23,005,942.49)	-	\$ (57.51)	-	-	-	\$ 23,006,000.00
FUND 2700	COMM PAPER	508052	508052	BONY	79	-	3/3/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	508052	508052	BONY	79	BOFAB	3/3/2014	3/4/2014	3/4/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$ (125.00)	-	-	-	\$ 50,000,000.00
FUND 2700	COMM PAPER	508065	508065	BONY	79	MORGN	3/4/2014	3/5/2014	3/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 2700	COMM PAPER	508066	508066	BONY	79	MORGN	3/4/2014	3/5/2014	3/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 2700	COMM PAPER	508067	508067	BONY	79	MORGN	3/4/2014	3/5/2014	3/4/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 2700	COMM PAPER	508068	508068	BONY	79	MERIL	3/4/2014	3/5/2014	3/4/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,916.67	\$ (83.33)	-	-	-	\$ (49,999,916.67)	
FUND 2700	COMM PAPER	508069	508069	BONY	79	MERIL	3/4/2014	3/5/2014	3/4/2014	Purchased	0.060	0.060	\$ 5,697,000.00	\$ 5,696,990.51	\$ (9.49)	-	-	-	\$ (5,696,990.51)	
FUND 2700	COMM PAPER	508065	508065	BONY	79	-	3/4/2014	3/5/2014	3/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	508065	508065	BONY	79	MORGN	3/4/2014	3/5/2014	3/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$ (125.00)	-	-	-	\$ 50,000,000.00
FUND 2700	COMM PAPER	508066	508066	BONY	79	-	3/4/2014	3/5/2014	3/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	508066	508066	BONY	79	MORGN	3/4/2014	3/5/2014	3/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$ (125.00)	-	-	-	\$ 50,000,000.00
FUND 2700	COMM PAPER	508067	508067	BONY	79	-	3/4/2014	3/5/2014	3/5/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	508067	508067	BONY	79	MORGN	3/4/2014	3/5/2014	3/5/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	\$ (125.00)	-	-	-	\$ 50,000,000.00
FUND 2700	COMM PAPER	508068	508068	BONY	79	-	3/4/2014	3/5/2014	3/5/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	508068	508068	BONY	79	MERIL	3/4/2014	3/5/2014	3/5/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,916.67)	-	\$ (83.33)	-	-	-	\$ 50,000,000.00
FUND 2700	COMM PAPER	508069	508069	BONY	79	-	3/4/2014	3/5/2014	3/5/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	508069	508069	BONY	79	MERIL	3/4/2014	3/5/2014	3/5/2014	Matured	0.060	0.060	\$ (5,697,000.00)	\$ (5,696,990.51)	-	\$ (9.49)	-	-	-	\$ 5,697,000.00
FUND 2700	T-NOTE-EOM	507047	506626	BONY	79	-	9/24/2013	3/31/2014	3/7/2014	Amort/(Accr)	1.750	0.063	-	\$ (3,939.26)	-	\$ 3,939.26	-	-	-	-
FUND 2700	T-NOTE-EOM	507047	506626	BONY	79	BOFAB	9/24/2013	3/31/2014	3/7/2014	Partial Sale	1.750	0.063	\$ (538,000.00)	\$ (538,598.38)	\$ 3,954.77	-	\$ (4,086.73)	-	\$ 6.24	\$ 542,678.87
FUND 2700	T-NOTE-EOM	508110	506626	BONY	79	-	9/24/2013	3/31/2014	3/14/2014	Amort/(Accr)	1.750	0.063	-	\$ (993.96)	-	-	-	\$ 993.96	-	-
FUND 2700	T-NOTE-EOM	508110	506626	BONY	79	BOFAB	9/24/2013	3/31/2014	3/14/2014	Partial Sale	1.750	0.063	\$ (130,000.00)	\$ (130,102.42)	\$ 997.79	-	\$ (1,031.25)	-	\$ (0.74)	\$ 131,134.40
FUND 2700	T-NOTE-EOM	508168	506626	BONY	79	-	9/24/2013	3/31/2014	3/17/2014	Amort/(Accr)	1.750	0.063	-	\$ (202.27)	-	-	-	\$ 202.27	-	-
FUND 2700	T-NOTE-EOM	508168	506626	BONY	79	BOFAB	9/24/2013	3/31/2014	3/17/2014	Partial Sale	1.750	0.063	\$ (26,000.00)	\$ (26,016.87)	\$ 203.17	-	\$ (210.00)	-	\$ (0.22)	\$ 26,227.09
FUND 2700	T-NOTE-MID	508219	508219	BONY	79	BOFAB	3/21/2014	7/15/2014	3/21/2014	Purchased	0.625	0.075	\$ 48,715,000.00	\$ 48,855,427.69	\$ 140,427.69	\$ 54,669.80	-	-	-	\$ (48,855,427.69)
FUND 2700	T-NOTE-MID	508220	508220	BONY	79	BOFAB	3/21/2014	7/15/2014	3/21/2014	Purchased	0.625	0.075	\$ 50,000,000.00	\$ 50,144,131.88	\$ 144,131.88	\$ 56,111.88	-	-	-	\$ (50,144,131.88)
FUND 2700	T-BILL	508224	508224	BONY	96	MORGN	3/24/2014	9/18/2014	3/24/2014	Purchased	0.072	0.072	\$ 6,909,000.00	\$ 6,906,540.40	\$ (2,459.60)	-	-	-	-	\$ (6,906,540.40)
FUND 2700	T-NOTE-EOM	508178	506626	BONY	96	-	9/24/2013	3/31/2014	3/28/2014	Amort/(Accr)	1.750	0.063	-	\$ (23,359.86)	-	-	-	\$ 23,359.86	-	-
FUND 2700	T-NOTE-EOM	508178	506626	BONY	96	BOFAB	9/24/2013	3/31/2014	3/28/2014	Partial Sale	1.750	0.063	\$ (2,816,000.00)	\$ (2,816,391.51)	\$ 23,440.62	-	\$ (24,233.85)	-	\$ (2.81)	\$ 2,840,628.17
FUND 2700	T-NOTE-EOM	506627	506627	BONY	96	-	9/24/2013	3/31/2014	3/31/2014	Amort/(Accr)	1.750	0.063	-	\$ (421,724.21)	-	-	-	\$ 421,724.21	-	-
FUND 2700	T-NOTE-EOM	506627	506627	BONY	96	BOFAB	9/24/2013	3/31/2014	3/31/2014	Matured	1.750	0.063	\$ (50,000,000.00)	\$ (50,000,000.00)	\$ 423,155.74	-	\$ (437			

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 2700	COMM PAPER	508930	508930 BONY		96	MORGN	6/24/2014	7/8/2014	7/8/2014	Matured	0.085	0.085	\$ (50,000,000.00)	\$ (49,998,347.22)	-	-	\$ (1,652.78)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	508931	508931 BONY		96	-	6/24/2014	7/8/2014	7/8/2014	Amort/(Accr)	0.085	0.085	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	508931	508931 BONY		96	MORGN	6/24/2014	7/8/2014	7/8/2014	Matured	0.085	0.085	\$ (21,931,000.00)	\$ (21,930,275.06)	-	-	\$ (724.94)	-	-	\$ 21,931,000.00	
FUND 2700	COMM PAPER	509070	509070 BONY		96	MORGN	7/8/2014	7/22/2014	7/8/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,997,666.67	\$ (2,333.33)	-	-	-	-	\$ (49,997,666.67)	
FUND 2700	COMM PAPER	509071	509071 BONY		96	MORGN	7/8/2014	7/22/2014	7/8/2014	Purchased	0.120	0.120	\$ 21,935,000.00	\$ 21,933,976.37	\$ (1,023.63)	-	-	-	-	\$ (21,933,976.37)	
FUND 2700	COMM PAPER	509070	509070 BONY		96	-	7/8/2014	7/22/2014	7/22/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509070	509070 BONY		96	MORGN	7/8/2014	7/22/2014	7/22/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,997,666.67)	-	-	\$ (2,333.33)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	509071	509071 BONY		96	-	7/8/2014	7/22/2014	7/22/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509071	509071 BONY		96	MORGN	7/8/2014	7/22/2014	7/22/2014	Matured	0.120	0.120	\$ (21,935,000.00)	\$ (21,933,976.37)	-	-	\$ (1,023.63)	-	-	\$ 21,935,000.00	
FUND 2700	COMM PAPER	509168	509168 BONY		96	MERIL	7/22/2014	8/12/2014	7/22/2014	Purchased	0.100	0.100	\$ 40,000,000.00	\$ 39,997,666.67	\$ (2,333.33)	-	-	-	-	\$ (39,997,666.67)	
FUND 2700	T-NOTE-MID	509169	509169 BONY		96	MORGN	7/22/2014	2/15/2015	7/22/2014	Purchased	0.250	0.064	\$ 31,868,000.00	\$ 31,936,163.79	\$ 68,163.79	34,553.01	-	-	-	\$ (31,936,163.79)	
FUND 2700	COMM PAPER	509194	509194 BONY		96	MERIL	7/24/2014	7/31/2014	7/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)	
FUND 2700	COMM PAPER	509195	509195 BONY		96	MERIL	7/24/2014	7/31/2014	7/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)	
FUND 2700	COMM PAPER	509196	509196 BONY		96	MERIL	7/24/2014	7/31/2014	7/24/2014	Purchased	0.090	0.090	\$ 41,603,000.00	\$ 41,602,271.95	\$ (728.05)	-	-	-	-	\$ (41,602,271.95)	
FUND 2700	T-NOTE-EOM	508690	507998 BONY		96	-	2/25/2014	7/31/2014	7/30/2014	Amort/(Accr)	0.125	0.062	-	-	-	-	-	\$	-	-	
FUND 2700	T-NOTE-EOM	508690	507998 BONY		96	MIZUH	2/25/2014	7/31/2014	7/30/2014	Partial Sale	0.125	0.062	\$ (4,775,000.00)	\$ (4,775,420.57)	\$ (420.58)	\$ (412.21)	\$ (2,555.68)	\$	8.37	\$ 4,777,967.89	
FUND 2700	COMM PAPER	509194	509194 BONY		96	-	7/24/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509194	509194 BONY		96	MERIL	7/24/2014	7/31/2014	7/31/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	509195	509195 BONY		96	-	7/24/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509195	509195 BONY		96	MERIL	7/24/2014	7/31/2014	7/31/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,125.00)	-	-	\$ (875.00)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	509196	509196 BONY		96	-	7/24/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509196	509196 BONY		96	MERIL	7/24/2014	7/31/2014	7/31/2014	Matured	0.090	0.090	\$ (41,603,000.00)	\$ (41,602,271.95)	-	-	\$ (728.05)	-	-	\$ 41,603,000.00	
FUND 2700	T-NOTE-EOM	507997	507997 BONY		96	-	2/25/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.125	0.062	-	-	-	-	-	\$	13,671.84	-	
FUND 2700	T-NOTE-EOM	507997	507997 BONY		96	MORGN	2/25/2014	7/31/2014	7/31/2014	Matured	0.125	0.062	\$ (50,000,000.00)	\$ (50,004,316.30)	-	\$ (4,316.30)	\$ (26,933.70)	-	-	\$ 50,031,250.00	
FUND 2700	T-NOTE-EOM	508009	508009 BONY		96	-	2/26/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.125	0.070	-	-	-	-	-	\$	11,718.78	-	
FUND 2700	T-NOTE-EOM	508009	508009 BONY		96	GOLDM	2/26/2014	7/31/2014	7/31/2014	Matured	0.125	0.070	\$ (50,000,000.00)	\$ (50,004,488.95)	-	\$ (4,488.95)	\$ (26,761.05)	-	-	\$ 50,031,250.00	
FUND 2700	T-NOTE-EOM	509017	508010 BONY		79	-	2/26/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.125	0.070	-	-	-	-	-	\$	10,418.48	-	
FUND 2700	T-NOTE-EOM	509017	508010 BONY		79	GOLDM	2/26/2014	7/31/2014	7/31/2014	Matured	0.125	0.070	\$ (44,452,000.00)	\$ (44,455,990.86)	-	\$ (3,990.86)	\$ (23,791.64)	-	-	\$ 44,479,782.50	
FUND 2700	T-NOTE-EOM	509230	507998 BONY		79	-	2/25/2014	7/31/2014	7/31/2014	Amort/(Accr)	0.125	0.062	-	-	-	-	-	\$	1,623.96	-	
FUND 2700	T-NOTE-EOM	509230	507998 BONY		79	MORGN	2/25/2014	7/31/2014	7/31/2014	Matured	0.125	0.062	\$ (5,941,000.00)	\$ (5,941,512.86)	-	\$ (512.86)	\$ (3,200.27)	-	-	\$ 5,944,713.13	
FUND 2700	COMM PAPER	509168	509168 BONY		96	-	7/22/2014	8/12/2014	8/12/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509168	509168 BONY		96	MERIL	7/22/2014	8/12/2014	8/12/2014	Matured	0.100	0.100	\$ (40,000,000.00)	\$ (39,997,666.67)	-	-	\$ (2,333.33)	-	-	\$ 40,000,000.00	
FUND 2700	FRED MAC	509331	509331 BONY		96	MERIL	8/12/2014	1/27/2015	8/12/2014	Purchased	0.090	0.090	\$ 40,017,000.00	\$ 40,000,192.86	\$ (16,807.14)	-	-	-	-	\$ (40,000,192.86)	
FUND 2700	T-BILL	509375	509375 BONY		96	MORGN	8/15/2014	2/12/2015	8/15/2014	Purchased	0.045	0.045	\$ 40,000.00	\$ 39,990.95	\$ (9.05)	-	-	-	-	\$ (39,990.95)	
FUND 2700	T-NOTE-MID	509169	509169 BONY		96	-	7/22/2014	2/15/2015	8/15/2014	Interest	0.250	0.064	-	-	-	\$ (38,486.66)	-	-	-	\$ 39,835.00	
FUND 2700	T-BILL	508797	508224 BONY		96	BOFAB	3/24/2014	9/18/2014	8/20/2014	Partial Sale	0.072	0.072	\$ (1,169,000.00)	\$ (1,168,583.84)	\$ 416.16	-	\$ (34,553.01)	\$ (5,281.99)	\$ 3,933.65	-	\$ 1,168,971.75
FUND 2700	T-NOTE-MID	509169	509169 BONY		96	-	7/22/2014	2/15/2015	8/20/2014	Amort/(Accr)	0.250	0.064	-	-	-	-	-	\$	92.06	-	
FUND 2700	T-NOTE-MID	509169	509169 BONY		96	MORGN	7/22/2014	2/15/2015	8/20/2014	Partial Sale	0.250	0.064	\$ (3,638,000.00)	\$ (3,641,295.83)	\$ (3,295.83)	-	\$ (123.57)	-	27.32	\$ 3,641,392.09	
FUND 2700	COMM PAPER	509449	509449 BONY		96	MERIL	8/25/2014	9/8/2014	8/25/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,998,250.00	\$ (1,750.00)	-	-	-	-	\$ (49,998,250.00)	
FUND 2700	COMM PAPER	509450	509450 BONY		96	MERIL	8/25/2014	9/8/2014	8/25/2014	Purchased	0.090	0.090	\$ 42,743,000.00	\$ 42,741,504.00	\$ (1,496.00)	-	-	-	-	\$ (42,741,504.00)	
FUND 2700	COMM PAPER	509451	509451 BONY		96	MERIL	8/25/2014	9/8/2014	8/25/2014	Purchased	0.110	0.110	\$ 20,000,000.00	\$ 19,999,144.44	\$ (855.56)	-	-	-	-	\$ (19,999,144.44)	
FUND 2700	FNMA NOTES	509452	509452 BONY		96	BOFAB	8/25/2014	9/15/2014	8/25/2014	Purchased	0.057	0.057	\$ 3,000.00	\$ 2,999.90	\$ (0.10)	-	-	-	-	\$ (2,999.90)	
FUND 2700	T-NOTE-MID	509413	509169 BONY		96	-	7/22/2014	2/15/2015	9/3/2014	Amort/(Accr)	0.250	0.064	-	-	-	-	-	\$	52.02	-	
FUND 2700	T-NOTE-MID	509413	509169 BONY		96	MORGN	7/22/2014	2/15/2015	9/3/2014	Partial Sale	0.250	0.064	\$ (541,000.00)	\$ (541,451.78)	\$ 134.80	-	\$ (69.83)	-	55.41	\$ 541,577.02	
FUND 2700	COMM PAPER	509449	509449 BONY		96	-	8/25/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509449	509449 BONY		96	MERIL	8/25/2014	9/8/2014	9/8/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,998,250.00)	-	-	\$ (1,750.00)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	509450	509450 BONY		96	-	8/25/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509450	509450 BONY		96	MERIL	8/25/2014	9/8/2014	9/8/2014	Matured	0.090	0.090	\$ (42,743,000.00)	\$ (42,741,504.00)	-	-	\$ (1,496.00)	-	-	\$ 42,743,000.00	
FUND 2700	COMM PAPER	509451	509451 BONY		96	-	8/25/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509451	509451 BONY		96	MERIL	8/25/2014	9/8/2014	9/8/2014	Matured	0.110	0.110	\$ (20,000,000.00)	\$ (19,999,144.44)	-	-	\$ (855.56)	-	-	\$ 20,000,000.00	
FUND 2700	COMM PAPER	509561	509561 BONY		96	MERIL	9/8/2014	9/15/2014	9/8/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	-	-	-	-	\$ (49,999,125.00)	
FUND 2700	COMM PAPER	509562	509562 BONY		96	MERIL	9/8/2014	9/15/2014	9/8/2014												

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 2700	COMM PAPER	509696	509696 BONY		96 -		9/24/2014	10/8/2014	10/8/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509696	509696 BONY		96 MORG		9/24/2014	10/8/2014	10/8/2014	Matured	0.040	0.040	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	509697	509697 BONY		96 -		9/24/2014	10/8/2014	10/8/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509697	509697 BONY		96 MORG		9/24/2014	10/8/2014	10/8/2014	Matured	0.040	0.040	\$ (50,000,000.00)	\$ (49,999,222.22)	-	\$	(777.78)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	509698	509698 BONY		96 -		9/24/2014	10/8/2014	10/8/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509698	509698 BONY		96 MORG		9/24/2014	10/8/2014	10/8/2014	Matured	0.040	0.040	\$ (35,131,000.00)	\$ (35,130,453.52)	-	\$	(546.48)	-	-	\$ 35,131,000.00	
FUND 2700	COMM PAPER	509832	509832 BONY		96 MERIL		10/8/2014	10/9/2014	10/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	-	\$ (49,999,888.89)	
FUND 2700	COMM PAPER	509833	509833 BONY		96 MERIL		10/8/2014	10/9/2014	10/8/2014	Purchased	0.080	0.080	\$ 50,000,000.00	\$ 49,999,888.89	\$	(111.11)	-	-	-	\$ (49,999,888.89)	
FUND 2700	COMM PAPER	509834	509834 BONY		96 MERIL		10/8/2014	10/9/2014	10/8/2014	Purchased	0.080	0.080	\$ 35,131,000.00	\$ 35,130,921.93	\$	(78.07)	-	-	-	\$ (35,130,921.93)	
FUND 2700	COMM PAPER	509563	509563 BONY		96 -		9/8/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509563	509563 BONY		96 MERIL		9/8/2014	10/9/2014	10/9/2014	Matured	0.080	0.080	\$ (27,746,000.00)	\$ (27,744,088.61)	-	\$	(1,911.39)	-	-	\$ 27,746,000.00	
FUND 2700	COMM PAPER	509624	509624 BONY		96 -		9/15/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509624	509624 BONY		96 MERIL		9/15/2014	10/9/2014	10/9/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,997,000.00)	-	\$	(3,000.00)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	509625	509625 BONY		96 -		9/15/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509625	509625 BONY		96 MERIL		9/15/2014	10/9/2014	10/9/2014	Matured	0.090	0.090	\$ (35,008,000.00)	\$ (35,005,899.52)	-	\$	(2,100.48)	-	-	\$ 35,008,000.00	
FUND 2700	COMM PAPER	509795	509795 BONY		96 -		10/2/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509795	509795 BONY		96 MERIL		10/2/2014	10/9/2014	10/9/2014	Matured	0.100	0.100	\$ (2,124,000.00)	\$ (2,123,958.70)	-	\$	(41.30)	-	-	\$ 2,124,000.00	
FUND 2700	COMM PAPER	509832	509832 BONY		96 -		10/8/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509832	509832 BONY		96 MERIL		10/8/2014	10/9/2014	10/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	509833	509833 BONY		96 -		10/8/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509833	509833 BONY		96 MERIL		10/8/2014	10/9/2014	10/9/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	\$	(111.11)	-	-	\$ 50,000,000.00	
FUND 2700	COMM PAPER	509834	509834 BONY		96 -		10/8/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	509834	509834 BONY		96 MERIL		10/8/2014	10/9/2014	10/9/2014	Matured	0.080	0.080	\$ (35,131,000.00)	\$ (35,130,921.93)	-	\$	(78.07)	-	-	\$ 35,131,000.00	
FUND 2700	T-NOTE-MID	509786	509169 BONY		96 -		7/22/2014	2/15/2015	10/17/2014	Amort/(Accr)	0.250	0.064	-	\$ (301.58)	-	-	-	\$ 301.58	-	-	
FUND 2700	T-NOTE-MID	509786	509169 BONY		96 RBC		7/22/2014	2/15/2015	10/17/2014	Partial Sale	0.250	0.064	\$ (946,000.00)	\$ (946,579.33)	\$	446.38	-	\$	(404.88)	\$ (85.83)	\$ 947,070.04
FUND 2700	REPO INT	509959	509959 BONY		96 MIZUH		10/24/2014	10/29/2014	10/24/2014	Purchased	0.080	0.080	\$ 81,882,000.00	\$ 81,882,000.00	-	-	-	-	-	\$ (81,882,000.00)	
FUND 2700	REPO INT	509959	509959 BONY		96 MIZUH		10/24/2014	10/29/2014	10/29/2014	Matured	0.080	0.080	\$ (81,882,000.00)	\$ (81,882,000.00)	-	-	-	-	-	\$ 81,882,909.80	
FUND 2700	T-NOTE-MID	509990	509990 BONY		96 MIZUH		10/29/2014	2/15/2015	10/29/2014	Purchased	0.250	0.039	\$ 50,000,000.00	\$ 50,056,725.54	\$	56,725.54	-	\$	25,475.54	-	\$ (50,056,725.54)
FUND 2700	T-NOTE-MID	509991	509991 BONY		96 MIZUH		10/29/2014	2/15/2015	10/29/2014	Purchased	0.250	0.039	\$ 27,914,000.00	\$ 27,945,668.74	\$	31,668.74	-	\$	14,222.49	-	\$ (27,945,668.74)
FUND 2700	T-NOTE-MID	509910	509169 BONY		96 -		7/22/2014	2/15/2015	11/5/2014	Amort/(Accr)	0.250	0.064	-	\$ (229.85)	-	-	-	\$	229.85	-	-
FUND 2700	T-NOTE-MID	509910	509169 BONY		96 MORG		7/22/2014	2/15/2015	11/5/2014	Partial Sale	0.250	0.064	\$ (554,000.00)	\$ (554,286.00)	\$	314.68	-	\$	(308.61)	-	\$ 554,589.94
FUND 2700	T-NOTE-MID	510220	510220 BONY		96 MIZUH		11/25/2014	2/15/2015	11/25/2014	Purchased	0.250	0.022	\$ 50,000,000.00	\$ 50,060,037.37	\$	60,037.37	-	\$	34,646.74	-	\$ (50,060,037.37)
FUND 2700	T-NOTE-MID	510221	510221 BONY		96 MIZUH		11/25/2014	2/15/2015	11/25/2014	Purchased	0.250	0.022	\$ 50,000,000.00	\$ 50,060,037.37	\$	60,037.37	-	\$	34,646.74	-	\$ (50,060,037.37)
FUND 2700	T-NOTE-MID	510222	510222 BONY		96 MIZUH		11/25/2014	2/15/2015	11/25/2014	Purchased	0.250	0.022	\$ 50,000,000.00	\$ 50,060,037.37	\$	60,037.37	-	\$	34,646.74	-	\$ (50,060,037.37)
FUND 2700	T-NOTE-MID	510223	510223 BONY		96 MIZUH		11/25/2014	2/15/2015	11/25/2014	Purchased	0.250	0.022	\$ 25,434,000.00	\$ 25,464,539.80	\$	30,539.80	-	\$	17,624.10	-	\$ (25,464,539.80)
FUND 2700	T-NOTE-MID	510056	509169 BONY		96 -		7/22/2014	2/15/2015	12/11/2014	Amort/(Accr)	0.250	0.064	-	\$ (323.67)	-	-	-	\$	323.67	-	-
FUND 2700	T-NOTE-MID	510056	509169 BONY		96 BOFAB		7/22/2014	2/15/2015	12/11/2014	Partial Sale	0.250	0.064	\$ (542,000.00)	\$ (542,181.05)	\$	406.62	-	\$	(434.48)	-	\$ 11.67
FUND 2700	FRED MAC	509331	509331 BONY		96 BOFAB		8/12/2014	1/27/2015	12/29/2014	Partial Sale	0.090	0.090	\$ (28,638,000.00)	\$ (28,625,972.04)	\$	12,027.96	-	\$	(9,951.71)	-	\$ 230.69
FUND 2700	T-NOTE-MID	509990	509990 BONY		96 -		10/29/2014	2/15/2015	12/29/2014	Amort/(Accr)	0.250	0.039	-	-	-	-	-	-	-	-	
FUND 2700	T-NOTE-MID	509990	509990 BONY		96 DAIWA		10/29/2014	2/15/2015	12/29/2014	Final Sale	0.250	0.039	\$ (50,000,000.00)	\$ (50,056,725.54)	\$	(56,725.54)	-	\$	(25,475.54)	-	\$ (20,720.11)
FUND 2700	T-NOTE-MID	509991	509991 BONY		96 -		10/29/2014	2/15/2015	12/29/2014	Amort/(Accr)	0.250	0.039	-	-	-	-	-	-	-	-	
FUND 2700	T-NOTE-MID	509991	509991 BONY		96 DAIWA		10/29/2014	2/15/2015	12/29/2014	Final Sale	0.250	0.039	\$ (27,914,000.00)	\$ (27,945,668.74)	\$	(31,668.74)	-	\$	(14,222.49)	-	\$ 10,672.64
FUND 2700	T-NOTE-MID	510220	510220 BONY		96 -		11/25/2014	2/15/2015	12/29/2014	Amort/(Accr)	0.250	0.022	-	-	-	-	-	-	-	-	
FUND 2700	T-NOTE-MID	510220	510220 BONY		96 DAIWA		11/25/2014	2/15/2015	12/29/2014	Final Sale	0.250	0.022	\$ (50,000,000.00)	\$ (50,060,037.37)	\$	(60,037.37)	-	\$	(34,646.74)	-	\$ (11,548.91)
FUND 2700	T-NOTE-MID	510221	510221 BONY		96 -		11/25/2014	2/15/2015	12/29/2014	Amort/(Accr)	0.250	0.022	-	-	-	-	-	-	-	-	
FUND 2700	T-NOTE-MID	510221	510221 BONY		96 DAIWA		11/25/2014	2/15/2015	12/29/2014	Final Sale	0.250	0.022	\$ (50,000,000.00)	\$ (50,060,037.37)	\$	(60,037.37)	-	\$	(34,646.74)	-	\$ (11,548.91)
FUND 2700	T-NOTE-MID	510222	510222 BONY		96 -		11/25/2014	2/15/2015	12/29/2014	Amort/(Accr)	0.250	0.022	-	-	-	-	-	-	-	-	
FUND 2700	T-NOTE-MID	510222	510222 BONY		96 DAIWA		11/25/2014	2/15/2015	12/29/2014	Final Sale	0.250	0.022	\$ (50,000,000.00)	\$ (50,060,037.37)	\$	(60,037.37)	-	\$	(34,646.74)	-	\$ (11,548.91)
FUND 2700	T-NOTE-MID	510223	510223 BONY		96 -		11/25/2014	2/15/2015	12/29/2014	Amort/(Accr)	0.250	0.022	-	-	-	-	-	-	-	-	
FUND 2700	T-NOTE-MID	510223	510223 BONY		96 DAIWA		11/25/2014	2/15/2015	12/29/2014	Partial Sale	0.250	0.022	\$ (23,434,000.00)	\$ (23,462,138.30)	\$	(28,138.30)	-	\$	(16,238.23)	-	\$ (5,412.75)
FUND 2700	T-NOTE-MID	510343	509169 BONY		96 -		7/22/2014	2/15/2015	12/29/2014	Amort/(Accr)	0.250	0.064	-	\$ (13,559.74)	-	-	-	\$	13,559.74	-	-
FUND 2700	T-NOTE-MID	510343	509169 BONY		96 DAIWA		7/22/2014	2/15/2015	12/29/2014	Final Sale	0.250	0.064	\$ (19,700,000.00)	\$ (19,704,785.83)	\$	(4,785.83)	-	\$	(18,201.09)	-	\$ 5.43
FUND 2700	T-BILL	510465	510465 BONY		96 MIZUH		12/31/2014	4/9/2015	12/31/2014	Purchased	0.010	0.010	\$ 50,000,000.00	\$ 49,998,625.00	-	\$	(1,375.00)	-	-	\$ (49,998,625.00)	
FUND 2700	T-BILL	510466	510466 BONY		96 MIZUH		12/31/2014	4/9/2015	12/31/2014	Purchased	0.010	0.010	\$ 50,000,000.00	\$ 49,998,625.00	-	\$	(1,375.00)	-	-	\$ (49,998,625.00)	
FUND 2700	T-BILL	510467	510467 BONY		96 MIZUH		12/31/2014	4/9/2015	12/31/2014	Purchased	0.010	0.010	\$ 40,877,000.00	\$ 40,875,875.88	-	\$	(1,124.12)	-	-	\$ (40,875,875.88)	
FUND 2700 Total													\$ (107,525,000.00)	\$ (109,853,765.01)	\$ 515,144.78	\$ (730,121.61)	\$ (1,885,642.21)	\$ 1,619,366.15	\$ 69,686.15	\$ 110,050,355.00	
FUND 3502	REPO INT	507481	507481 BONY		26 MIZUH		12/23/2013	1/2/2014	1/2/2014												

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	FNMA NOTES	507638	507638 BONY			51 GOLDM	1/10/2014	9/2/2014	1/10/2014	Purchased	0.115	0.115	\$ 4,157,000.00	\$ 4,153,879.36	\$ (3,120.64)	-	-	-	-	\$ (4,153,879.36)
FUND 5000	FHBL NOTES	505875	505875 BONY			51 DAIWA	6/28/2013	1/13/2014	1/13/2014	Matured	0.130	0.130	\$ (7,600,000.00)	\$ (7,594,538.56)	-	-	\$ (5,461.44)	-	-	\$ 7,600,000.00
FUND 5000	T-NOTE-EOM	507652	507652 BONY			51 MORGAN	1/13/2014	11/30/2014	1/13/2014	Purchased	0.250	0.125	\$ 10,946,000.00	\$ 10,961,280.05	\$ 15,280.05	\$ 3,307.86	-	-	-	\$ (10,961,280.05)
FUND 5000	FNMA NOTES	506109	506109 BONY			51 MORGAN	7/26/2013	1/14/2014	1/14/2014	Matured	0.080	0.080	\$ (12,313,000.00)	\$ (12,308,293.70)	-	-	\$ (4,706.30)	-	-	\$ 12,313,000.00
FUND 5000	T-NOTE-MID	507660	507660 BONY			51 BOFAB	1/14/2014	8/15/2014	1/14/2014	Purchased	0.500	0.099	\$ 12,259,000.00	\$ 12,313,170.26	\$ 54,170.26	\$ 25,317.50	-	-	-	\$ (12,313,170.26)
FUND 5000	T-NOTE-MID	507670	507670 BONY			51 BOFAB	1/15/2014	8/15/2014	1/15/2014	Purchased	0.500	0.091	\$ 3,574,000.00	\$ 3,589,971.30	\$ 15,971.30	\$ 7,429.65	-	-	-	\$ (3,589,971.30)
FUND 5000	FHBL NOTES	506809	506809 BONY			51 BOFAB	10/15/2013	1/17/2014	1/17/2014	Matured	0.140	0.140	\$ (2,157,000.00)	\$ (2,156,211.50)	-	-	\$ (788.50)	-	-	\$ 2,157,000.00
FUND 5000	FHBL NOTES	507698	507698 BONY			51 DAIWA	1/17/2014	4/21/2014	1/17/2014	Purchased	0.057	0.057	\$ 2,372,000.00	\$ 2,371,646.97	\$ (353.03)	-	-	-	-	\$ (2,371,646.97)
FUND 5000	COMM PAPER	507213	507213 BONY			51 -	11/25/2013	1/21/2014	1/21/2014	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507213	507213 BONY			51 MERIL	11/25/2013	1/21/2014	1/21/2014	Matured	0.160	0.160	\$ (34,690,000.00)	\$ (34,681,211.87)	-	-	\$ (8,788.13)	-	-	\$ 34,690,000.00
FUND 5000	FRED MAC	507708	507708 BONY			51 DAIWA	1/21/2014	7/21/2014	1/21/2014	Purchased	0.075	0.075	\$ 34,703,000.00	\$ 34,689,914.08	\$ (13,085.92)	-	-	-	-	\$ (34,689,914.08)
FUND 5000	COMM PAPER	507476	507476 BONY			51 -	12/23/2013	1/22/2014	1/22/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507476	507476 BONY			51 BARCL	12/23/2013	1/22/2014	1/22/2014	Matured	0.130	0.130	\$ (50,000,000.00)	\$ (49,994,583.33)	-	-	\$ (5,416.67)	-	-	\$ 50,000,000.00
FUND 5000	COMM PAPER	507478	507478 BONY			51 -	12/23/2013	1/22/2014	1/22/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507478	507478 BONY			51 MORGAN	12/23/2013	1/22/2014	1/22/2014	Matured	0.130	0.130	\$ (23,607,000.00)	\$ (23,604,442.57)	-	-	\$ (2,557.43)	-	-	\$ 23,607,000.00
FUND 5000	COMM PAPER	507479	507479 BONY			51 -	12/23/2013	1/22/2014	1/22/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507479	507479 BONY			51 MORGAN	12/23/2013	1/22/2014	1/22/2014	Matured	0.130	0.130	\$ (11,719,000.00)	\$ (11,717,730.44)	-	-	\$ (1,269.56)	-	-	\$ 11,719,000.00
FUND 5000	COMM PAPER	507714	507714 BONY			51 BOFAB	1/22/2014	1/29/2014	1/22/2014	Purchased	0.060	0.060	\$ 35,237,000.00	\$ 35,236,588.90	\$ (411.10)	-	-	-	-	\$ (35,236,588.90)
FUND 5000	COMM PAPER	507715	507715 BONY			51 BOFAB	1/22/2014	1/29/2014	1/22/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,416.67	\$ (583.33)	-	-	-	-	\$ (49,999,416.67)
FUND 5000	T-BILL	507719	507719 BONY			51 MORGAN	1/22/2014	3/27/2014	1/22/2014	Purchased	0.023	0.023	\$ 90,000.00	\$ 89,996.32	\$ (3.68)	-	-	-	-	\$ (89,996.32)
FUND 5000	T-NOTE-MID	507732	507732 BONY			51 MORGAN	1/23/2014	7/15/2014	1/23/2014	Purchased	0.625	0.069	\$ 199,000.00	\$ 199,556.08	\$ 556.08	\$ 27.49	-	-	-	\$ (199,556.08)
FUND 5000	FHBL NOTES	507751	507751 BONY			51 MORGAN	1/27/2014	7/25/2014	1/27/2014	Purchased	0.095	0.095	\$ 110,000.00	\$ 109,948.04	\$ (51.96)	-	-	-	-	\$ (109,948.04)
FUND 5000	FNMA NOTES	505915	505915 BONY			51 DAIWA	7/5/2013	1/27/2014	1/27/2014	Matured	0.135	0.135	\$ (110,000.00)	\$ (109,915.03)	-	-	\$ (84.97)	-	-	\$ 110,000.00
FUND 5000	FHBL NOTES	507757	507757 BONY			51 MORGAN	1/28/2014	7/25/2014	1/28/2014	Purchased	0.095	0.095	\$ 1,371,000.00	\$ 1,370,356.01	\$ (643.99)	-	-	-	-	\$ (1,370,356.01)
FUND 5000	COMM PAPER	507714	507714 BONY			51 -	1/22/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507714	507714 BONY			51 BOFAB	1/22/2014	1/29/2014	1/29/2014	Matured	0.060	0.060	\$ (35,237,000.00)	\$ (35,236,588.90)	-	-	\$ (411.10)	-	-	\$ 35,237,000.00
FUND 5000	COMM PAPER	507715	507715 BONY			51 -	1/22/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507715	507715 BONY			51 BOFAB	1/22/2014	1/29/2014	1/29/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 5000	COMM PAPER	507765	507765 BONY			51 MIZUH	1/29/2014	4/29/2014	1/29/2014	Purchased	0.200	0.200	\$ 36,000,000.00	\$ 35,982,000.00	\$ (18,000.00)	-	-	-	-	\$ (35,982,000.00)
FUND 5000	COMM PAPER	507766	507766 BONY			51 MERIL	1/29/2014	2/6/2014	1/29/2014	Purchased	0.090	0.090	\$ 49,256,000.00	\$ 49,255,014.88	\$ (985.12)	-	-	-	-	\$ (49,255,014.88)
FUND 5000	COMM PAPER	507802	507802 BONY			51 MERIL	2/3/2014	2/18/2014	2/3/2014	Purchased	0.120	0.120	\$ 13,000,000.00	\$ 13,000,349.95	\$ (650.05)	-	-	-	-	\$ (13,000,349.95)
FUND 5000	FNMA NOTES	506108	506108 BONY			51 DAIWA	7/26/2013	2/3/2014	2/3/2014	Matured	0.090	0.090	\$ (13,000,000.00)	\$ (12,993,760.00)	-	-	\$ (6,240.00)	-	-	\$ 13,000,000.00
FUND 5000	COMM PAPER	506927	506927 BONY			51 -	10/29/2013	2/5/2014	2/5/2014	Amort/(Accr)	0.180	0.180	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	506927	506927 BONY			51 HSBCS	10/29/2013	2/5/2014	2/5/2014	Matured	0.180	0.180	\$ (20,010,000.00)	\$ (20,000,095.05)	-	-	\$ (9,904.95)	-	-	\$ 20,010,000.00
FUND 5000	COMM PAPER	507822	507822 BONY			51 HSBCS	2/5/2014	8/4/2014	2/5/2014	Purchased	0.230	0.230	\$ 20,033,000.00	\$ 20,009,962.05	\$ (23,037.95)	-	-	-	-	\$ (20,009,962.05)
FUND 5000	COMM PAPER	507766	507766 BONY			51 -	1/29/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507766	507766 BONY			51 MERIL	1/29/2014	2/6/2014	2/6/2014	Matured	0.090	0.090	\$ (49,256,000.00)	\$ (49,255,014.88)	-	-	\$ (985.12)	-	-	\$ 49,256,000.00
FUND 5000	COMM PAPER	507840	507840 BONY			51 MORGAN	2/6/2014	2/7/2014	2/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,999,861.11	\$ (138.89)	-	-	-	-	\$ (49,999,861.11)
FUND 5000	FRED MAC	505992	505992 BONY			51 MORGAN	7/12/2013	2/6/2014	2/6/2014	Matured	0.100	0.100	\$ (1,284,000.00)	\$ (1,283,254.57)	-	-	\$ (745.43)	-	-	\$ 1,284,000.00
FUND 5000	T-BILL	507837	507837 BONY			51 MORGAN	2/6/2014	3/20/2014	2/6/2014	Purchased	0.055	0.055	\$ 540,000.00	\$ 539,965.35	\$ (34.65)	-	-	-	-	\$ (539,965.35)
FUND 5000	COMM PAPER	507623	507623 BONY			51 -	1/9/2014	2/7/2014	2/7/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507623	507623 BONY			51 GOLDM	1/9/2014	2/7/2014	2/7/2014	Matured	0.120	0.120	\$ (259,000.00)	\$ (258,974.96)	-	-	\$ (25.04)	-	-	\$ 259,000.00
FUND 5000	COMM PAPER	507840	507840 BONY			51 -	2/6/2014	2/7/2014	2/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507840	507840 BONY			51 MORGAN	2/6/2014	2/7/2014	2/7/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,861.11)	-	-	\$ (138.89)	-	-	\$ 50,000,000.00
FUND 5000	T-NOTE-EOM	507853	507853 BONY			51 GOLDM	2/7/2014	7/31/2014	2/7/2014	Purchased	2.625	0.104	\$ 49,713,000.00	\$ 50,340,227.51	\$ 627,227.51	\$ 25,234.15	-	-	-	\$ (50,340,227.51)
FUND 5000	FHBL NOTES	507864	507864 BONY			51 BOFAB	2/10/2014	8/6/2014	2/10/2014	Purchased	0.130	0.130	\$ 2,104,000.00	\$ 2,102,655.19	\$ (1,344.81)	-	-	-	-	\$ (2,102,655.19)
FUND 5000	FHBL NOTES	507874	507874 BONY			51 DAIWA	2/11/2014	8/6/2014	2/11/2014	Purchased	0.120	0.120	\$ 1,446,000.00	\$ 1,445,151.68	\$ (848.32)	-	-	-	-	\$ (1,445,151.68)
FUND 5000	COMM PAPER	507898	507898 BONY			51 MORGAN	2/13/2014	2/14/2014	2/13/2014	Purchased	0.100	0.100	\$ 3,385,000.00	\$ 3,384,990.60	\$ (9.40)	-	-	-	-	\$ (3,384,990.60)
FUND 5000	FHBL NOTES	507895	507895 BONY			51 BOFAB	2/13/2014	8/6/2014	2/13/2014	Purchased	0.115	0.115	\$ 301,000.00	\$ 300,832.69	\$ (167.31)	-	-	-	-	\$ (300,832.69)
FUND 5000	COMM PAPER	507898	507898 BONY			51 -	2/13/2014	2/14/2014	2/14/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507898	507898 BONY			51 MORGAN	2/13/2014	2/14/2014	2/14/2014	Matured	0.100	0.100	\$ (3,385,000.00)	\$ (3,384,990.60)	-	-	\$ (9.40)	-	-	\$ 3,385,000.00

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	FNMA NOTES	508124	508124	BONY		51 BOFAB	3/11/2014	8/1/2014	3/11/2014	Purchased	0.080	0.080	\$ 2,040,000.00	\$ 2,039,351.73	-(648.27)	-	-	-	-	\$ (2,039,351.73)
FUND 5000	FHBL NOTES	507356	507356	BONY		51 BOFAB	12/12/2013	3/12/2014	3/12/2014	Matured	0.090	0.090	\$ (3,181,000.00)	\$ (3,180,284.28)	-	-	-(715.72)	-	-	\$ 3,181,000.00
FUND 5000	FNMA NOTES	508134	508134	BONY		51 DAIWA	3/12/2014	9/3/2014	3/12/2014	Purchased	0.085	0.085	\$ 4,351,000.00	\$ 4,349,202.19	-(1,797.81)	-	-	-	-	\$ (4,349,202.19)
FUND 5000	T-NOTE-MID	508151	508151	BONY		51 MORGAN	3/13/2014	8/15/2014	3/13/2014	Purchased	0.500	0.071	\$ 2,686,000.00	\$ 2,691,895.92	5,895.92	964.59	-	-	-	\$ (2,691,895.92)
FUND 5000	T-BILL	508181	508181	BONY		51 BOFAB	3/18/2014	4/17/2014	3/18/2014	Purchased	0.055	0.055	\$ 144,000.00	\$ 143,993.40	-(6.60)	-	-	-	-	\$ (143,993.40)
FUND 5000	T-BILL	507837	507837	BONY		51 MORGAN	2/6/2014	3/20/2014	3/20/2014	Matured	0.055	0.055	\$ (540,000.00)	\$ (539,965.35)	-	-	-(34.65)	-	-	\$ 540,000.00
FUND 5000	T-NOTE-EOM	507652	507652	BONY		51 -	1/13/2014	11/30/2014	3/20/2014	Amort/(Accr)	0.250	0.125	-	-(159.85)	-	-	159.85	-	-	-
FUND 5000	T-NOTE-EOM	507652	507652	BONY		51 GOLDM	1/13/2014	11/30/2014	3/20/2014	Partial Sale	0.250	0.125	\$ (709,000.00)	\$ (709,829.85)	-(829.85)	-(214.26)	-(321.39)	-	-(49.10)	\$ 710,200.34
FUND 5000	FHBL NOTES	506690	506690	BONY		51 BOFAB	9/30/2013	3/21/2014	3/21/2014	Matured	0.060	0.060	\$ (219,000.00)	\$ (218,937.22)	-	-	-(62.78)	-	-	\$ 219,000.00
FUND 5000	FHBL NOTES	507157	507157	BONY		51 GOLDM	11/19/2013	3/21/2014	3/21/2014	Matured	0.095	0.095	\$ (487,000.00)	\$ (486,843.21)	-	-	-(156.79)	-	-	\$ 487,000.00
FUND 5000	FHBL NOTES	508212	508212	BONY		51 MORGAN	3/21/2014	7/25/2014	3/21/2014	Purchased	0.075	0.075	\$ 707,000.00	\$ 706,814.41	-(185.59)	-	-	-	-	\$ (706,814.41)
FUND 5000	FNMA NOTES	508216	508216	BONY		51 DAIWA	3/21/2014	6/11/2014	3/21/2014	Purchased	0.060	0.060	\$ 25,000,000.00	\$ 24,996,583.33	-(3,416.67)	-	-	-	-	\$ (24,996,583.33)
FUND 5000	FNMA NOTES	508217	508217	BONY		51 MORGAN	3/21/2014	7/7/2014	3/21/2014	Purchased	0.060	0.060	\$ 25,000,000.00	\$ 24,995,500.00	-(4,500.00)	-	-	-	-	\$ (24,995,500.00)
FUND 5000	FNMA NOTES	508218	508218	BONY		51 DAIWA	3/21/2014	7/9/2014	3/21/2014	Purchased	0.060	0.060	\$ 21,294,000.00	\$ 21,290,096.10	-(3,903.90)	-	-	-	-	\$ (21,290,096.10)
FUND 5000	FFCB DISC	507217	507217	BONY		92 MORGAN	11/25/2013	3/24/2014	3/24/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,992,562.50)	-	-	-(7,437.50)	-	-	\$ 25,000,000.00
FUND 5000	T-BILL	508225	508225	BONY		92 MORGAN	3/24/2014	9/18/2014	3/24/2014	Purchased	0.072	0.072	\$ 25,197,000.00	\$ 25,188,029.87	-(8,970.13)	-	-	-	-	\$ (25,188,029.87)
FUND 5000	FHBL NOTES	508255	508255	BONY		92 GOLDM	3/27/2014	9/3/2014	3/27/2014	Purchased	0.075	0.075	\$ 232,000.00	\$ 231,922.67	-(77.33)	-	-	-	-	\$ (231,922.67)
FUND 5000	T-BILL	507719	507719	BONY		92 MORGAN	1/22/2014	3/27/2014	3/27/2014	Matured	0.023	0.023	\$ (89,996.32)	-(89,996.32)	-	-	-(3.68)	-	-	\$ 90,000.00
FUND 5000	FHBL NOTES	506756	506756	BONY		92 BOFAB	10/7/2013	3/28/2014	3/28/2014	Matured	0.095	0.095	\$ (14,000,000.00)	\$ (13,993,645.56)	-	-	-(6,354.44)	-	-	\$ 14,000,000.00
FUND 5000	FHBL NOTES	506803	506803	BONY		92 MORGAN	10/11/2013	3/28/2014	3/28/2014	Matured	0.155	0.155	\$ (1,769,000.00)	\$ (1,767,720.42)	-	-	-(1,279.58)	-	-	\$ 1,769,000.00
FUND 5000	FHBL NOTES	508262	508262	BONY		92 WELLB	3/28/2014	9/26/2014	3/28/2014	Purchased	0.086	0.086	\$ 15,775,000.00	\$ 15,768,141.38	-(6,858.62)	-	-	-	-	\$ (15,768,141.38)
FUND 5000	FFCB DISC	506967	506967	BONY		92 MORGAN	11/1/2013	3/31/2014	3/31/2014	Matured	0.080	0.080	\$ (25,031,000.00)	\$ (25,022,656.33)	-	-	-(8,343.67)	-	-	\$ 25,031,000.00
FUND 5000	T-NOTE-EOM	506629	506629	BONY		92 -	9/24/2013	3/31/2014	3/31/2014	Amort/(Accr)	1.750	0.063	-	-(210,997.15)	-	-	210,997.15	-	-	-
FUND 5000	T-NOTE-EOM	506629	506629	BONY		92 BOFAB	9/24/2013	3/31/2014	3/31/2014	Matured	1.750	0.063	\$ (25,016,000.00)	\$ (25,016,000.00)	-	-	-(218,890.00)	-	-	\$ 25,234,890.00
FUND 5000	T-NOTE-EOM	508269	508269	BONY		92 BOFAB	3/31/2014	10/31/2014	3/31/2014	Purchased	2.375	0.085	\$ 49,124,000.00	\$ 50,266,141.74	1,142,141.74	486,660.07	-	-	-	\$ (50,266,141.74)
FUND 5000	FHBL NOTES	506828	506828	BONY		92 BOFAB	10/17/2013	4/2/2014	4/2/2014	Matured	0.100	0.100	\$ (210,000.00)	\$ (209,902.58)	-	-	-(97.42)	-	-	\$ 210,000.00
FUND 5000	FHBL NOTES	507103	507103	BONY		92 MORGAN	11/15/2013	4/2/2014	4/2/2014	Matured	0.095	0.095	\$ (6,630,000.00)	\$ (6,627,585.58)	-	-	-(2,414.42)	-	-	\$ 6,630,000.00
FUND 5000	FHBL NOTES	508283	508283	BONY		92 MORGAN	4/2/2014	10/1/2014	4/2/2014	Purchased	0.085	0.085	\$ 6,843,000.00	\$ 6,840,059.41	-(2,940.59)	-	-	-	-	\$ (6,840,059.41)
FUND 5000	COMM PAPER	508320	508320	BONY		92 MERIL	4/7/2014	5/7/2014	4/7/2014	Purchased	0.100	0.100	\$ 26,467,000.00	\$ 26,464,794.42	-(2,205.58)	-	-	-	-	\$ (26,464,794.42)
FUND 5000	FRED MAC	506757	506757	BONY		92 MORGAN	10/7/2013	4/7/2014	4/7/2014	Matured	0.100	0.100	\$ (26,465,000.00)	\$ (26,451,620.47)	-	-	-(13,379.53)	-	-	\$ 26,465,000.00
FUND 5000	FNMA NOTES	508328	508328	BONY		92 GOLDM	4/8/2014	12/1/2014	4/8/2014	Purchased	0.105	0.105	\$ 52,000.00	\$ 51,964.06	-(35.94)	-	-	-	-	\$ (51,964.06)
FUND 5000	FFCB DISC	508341	508341	BONY		92 DAIWA	4/9/2014	10/14/2014	4/9/2014	Purchased	0.070	0.070	\$ 463,000.00	\$ 462,830.75	-(169.25)	-	-	-	-	\$ (462,830.75)
FUND 5000	FHBL NOTES	507397	507397	BONY		92 BOFAB	12/16/2013	4/9/2014	4/9/2014	Matured	0.100	0.100	\$ (463,000.00)	\$ (462,853.38)	-	-	-(146.62)	-	-	\$ 463,000.00
FUND 5000	FRED MAC	508356	508356	BONY		92 DAIWA	4/10/2014	9/29/2014	4/10/2014	Purchased	0.075	0.075	\$ 3,269,000.00	\$ 3,267,828.61	-(1,171.39)	-	-	-	-	\$ (3,267,828.61)
FUND 5000	FFCB DISC	508365	508365	BONY		92 DAIWA	4/11/2014	10/14/2014	4/11/2014	Purchased	0.070	0.070	\$ 3,466,000.00	\$ 3,464,746.46	-(1,253.54)	-	-	-	-	\$ (3,464,746.46)
FUND 5000	FFCB DISC	508402	508402	BONY		92 DAIWA	4/14/2014	10/14/2014	4/14/2014	Purchased	0.090	0.090	\$ 121,000.00	\$ 120,944.64	-(55.36)	-	-	-	-	\$ (120,944.64)
FUND 5000	T-BILL	508181	508181	BONY		92 BOFAB	3/18/2014	4/17/2014	4/17/2014	Matured	0.055	0.055	\$ (144,000.00)	\$ (143,993.40)	-	-	-(6.60)	-	-	\$ 144,000.00
FUND 5000	T-BILL	508425	508425	BONY		92 MORGAN	4/17/2014	7/10/2014	4/17/2014	Purchased	0.026	0.026	\$ 144,000.00	\$ 143,991.43	-(8.57)	-	-	-	-	\$ (143,991.43)
FUND 5000	FHBL NOTES	507698	507698	BONY		92 DAIWA	1/17/2014	4/21/2014	4/21/2014	Matured	0.057	0.057	\$ (2,372,000.00)	\$ (2,371,646.97)	-	-	-(353.03)	-	-	\$ 2,372,000.00
FUND 5000	FHBL NOTES	508440	508440	BONY		92 BOFAB	4/21/2014	7/2/2014	4/21/2014	Purchased	0.050	0.050	\$ 2,521,000.00	\$ 2,520,747.90	-(252.10)	-	-	-	-	\$ (2,520,747.90)
FUND 5000	FRED MAC	508464	508464	BONY		92 BOFAB	4/24/2014	10/20/2014	4/24/2014	Purchased	0.065	0.065	\$ 153,000.00	\$ 152,950.55	-(49.45)	-	-	-	-	\$ (152,950.55)
FUND 5000	COMM PAPER	507765	507765	BONY		92 -	1/29/2014	4/29/2014	4/29/2014	Amort/(Accr)	0.200	0.200	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	507765	507765	BONY		92 MIZUH	1/29/2014	4/29/2014	4/29/2014	Matured	0.200	0.200	\$ (36,000,000.00)	\$ (35,982,000.00)	-	-	-(18,000.00)	-	-	\$ 36,000,000.00
FUND 5000	COMM PAPER	508493	508493	BONY		92 MIZUH	4/29/2014	7/28/2014	4/29/2014	Purchased	0.195	0.195	\$ 36,017,000.00	\$ 35,999,441.71	-(17,558.29)	-	-	-	-	\$ (35,999,441.71)
FUND 5000	FHBL NOTES	508499	508499	BONY		92 BOFAB	4/30/2014	9/26/2014	4/30/2014	Purchased	0.060	0.060	\$ 584,000.00	\$ 583,854.97	-(145.03)	-	-	-	-	\$ (583,854.97)
FUND 5000	T-NOTE-EOM	508269	508269	BONY		92 -	3/31/2014	10/31/2014	4/30/2014	Interest	2.375	0.085	-	-(579,822.16)	-	-(486,660.07)	-(96,687.43)	93,162.09	-	\$ 583,347.50
FUND 5000	FRED MAC	508541	508541	BONY		92 GOLDM	5/6/2014	10/24/2014	5/6/2014	Purchased	0.070	0.070	\$ 48,000.00	\$ 47,984.04	-(15.96)	-	-	-	-	\$ (47,984.04)
FUND 5000	COMM PAPER	508320	508320	BONY		92 -	4/7/2014	5/7/2014	5/7/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	508320	508320	BONY		92 MERIL	4/7/2014	5/7/2014	5/7/2014	Matured	0.100	0.100	\$ (26,467,000.00)	\$ (26,464,794.42)	-	-	-(2,205.58)	-	-	\$ 26,467,000.00
FUND 5000	COMM PAPER	508551	508551	BONY		92 MERIL	5/7/2014	6/6/2014	5/7/2014	Purchased	0.100	0.100	\$ 26,469,000.00	\$ 26,466,794.25	-(2,205.75)	-	-	-	-	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	FHLB NOTES	506316	506316 BONY			92 MORG	8/21/2013	6/26/2014	6/26/2014	Matured	0.130	0.130	\$ (178,000.00)	\$ (177,801.38)	-	\$	(198.62)	-	-	\$ 178,000.00
FUND 5000	FNMA NOTES	508982	508982 BONY			92 BOFAB	6/26/2014	10/27/2014	6/26/2014	Purchased	0.050	0.050	\$ 396,000.00	\$ 395,932.35	(67.65)	\$	-	-	-	\$ (395,932.35)
FUND 5000	FHLB NOTES	508440	508440 BONY			92 BOFAB	4/21/2014	7/2/2014	7/2/2014	Matured	0.050	0.050	\$ (2,521,000.00)	\$ (2,520,747.90)	-	\$	(252.10)	-	-	\$ (2,521,000.00)
FUND 5000	FHLB NOTES	509032	509032 BONY			92 HSBCS	7/2/2014	10/24/2014	7/2/2014	Purchased	0.080	0.080	\$ 2,522,000.00	\$ 2,521,361.09	(638.91)	\$	-	-	-	\$ (2,521,361.09)
FUND 5000	FNMA NOTES	509050	509050 BONY			92 MIZUH	7/3/2014	10/1/2014	7/3/2014	Purchased	0.080	0.080	\$ 69,000.00	\$ 68,986.20	(13.80)	\$	-	-	-	\$ (68,986.20)
FUND 5000	T-BILL	507596	507596 BONY			92 GOLDM	1/7/2014	7/3/2014	7/3/2014	Matured	0.065	0.065	\$ (69,000.00)	\$ (68,977.95)	-	\$	(22.05)	-	-	\$ 69,000.00
FUND 5000	COMM PAPER	509061	509061 BONY			92 MERIL	7/7/2014	9/10/2014	7/7/2014	Purchased	0.145	0.145	\$ 25,067,000.00	\$ 25,060,437.32	(6,562.68)	\$	-	-	-	\$ (25,060,437.32)
FUND 5000	FNMA NOTES	508217	508217 BONY			92 MORG	3/21/2014	7/7/2014	7/7/2014	Matured	0.060	0.060	\$ (25,000,000.00)	\$ (24,995,500.00)	-	\$	(4,500.00)	-	-	\$ 25,000,000.00
FUND 5000	COMM PAPER	508932	508932 BONY			92 -	6/24/2014	7/8/2014	7/8/2014	Amort/(Accr)	0.085	0.085	-	-	-	\$	-	-	-	\$ -
FUND 5000	COMM PAPER	508932	508932 BONY			92 MORG	6/24/2014	7/8/2014	7/8/2014	Matured	0.085	0.085	\$ (50,000,000.00)	\$ (49,998,347.22)	-	\$	(1,652.78)	-	-	\$ 50,000,000.00
FUND 5000	COMM PAPER	508933	508933 BONY			92 -	6/24/2014	7/8/2014	7/8/2014	Amort/(Accr)	0.085	0.085	-	-	-	\$	-	-	-	\$ -
FUND 5000	COMM PAPER	508933	508933 BONY			92 MORG	6/24/2014	7/8/2014	7/8/2014	Matured	0.085	0.085	\$ (26,307,000.00)	\$ (26,306,130.41)	-	\$	(869.59)	-	-	\$ 26,307,000.00
FUND 5000	COMM PAPER	509073	509073 BONY			92 MERIL	7/8/2014	10/6/2014	7/8/2014	Purchased	0.130	0.130	\$ 48,941,000.00	\$ 48,925,094.18	(15,905.82)	\$	-	-	-	\$ (48,925,094.18)
FUND 5000	FFCB DISC	509072	509072 BONY			92 DAIWA	7/8/2014	2/20/2015	7/8/2014	Purchased	0.102	0.103	\$ 27,400,000.00	\$ 27,382,290.85	(17,709.15)	\$	-	-	-	\$ (27,382,290.85)
FUND 5000	COMM PAPER	509078	509078 BONY			92 MERIL	7/9/2014	9/8/2014	7/9/2014	Purchased	0.130	0.130	\$ 21,640,000.00	\$ 21,635,233.19	(4,766.81)	\$	-	-	-	\$ (21,635,233.19)
FUND 5000	FNMA NOTES	508218	508218 BONY			92 DAIWA	3/21/2014	7/9/2014	7/9/2014	Matured	0.060	0.060	\$ (21,294,000.00)	\$ (21,290,096.10)	-	\$	(3,903.90)	-	-	\$ 21,294,000.00
FUND 5000	T-BILL	508425	508425 BONY			92 MORG	4/17/2014	7/10/2014	7/10/2014	Matured	0.026	0.026	\$ (144,000.00)	\$ (143,991.43)	-	\$	(8.57)	-	-	\$ 144,000.00
FUND 5000	T-BILL	509099	509099 BONY			92 BOFAB	7/10/2014	1/8/2015	7/10/2014	Purchased	0.050	0.050	\$ 144,000.00	\$ 143,963.60	(36.40)	\$	-	-	-	\$ (143,963.60)
FUND 5000	FNMA NOTES	509103	509103 BONY			92 MERIL	7/11/2014	12/3/2014	7/11/2014	Purchased	0.070	0.070	\$ 6,683,000.00	\$ 6,681,115.77	(1,884.23)	\$	-	-	-	\$ (6,681,115.77)
FUND 5000	FRED MAC	509134	509134 BONY			92 DAIWA	7/15/2014	2/13/2015	7/15/2014	Purchased	0.095	0.095	\$ 200,000.00	\$ 199,887.58	(112.42)	\$	-	-	-	\$ (199,887.58)
FUND 5000	T-NOTE-MID	507732	507732 BONY			92 -	1/23/2014	7/15/2014	7/15/2014	Amort/(Accr)	0.625	0.069	-	\$ (528.52)	-	\$	-	528.52	-	\$ -
FUND 5000	T-NOTE-MID	507732	507732 BONY			92 MORG	1/23/2014	7/15/2014	7/15/2014	Matured	0.625	0.069	\$ (199,000.00)	\$ (199,027.49)	-	\$ (27.49)	\$	(594.39)	-	\$ 199,621.88
FUND 5000	FFCB DISC	508644	508644 BONY			92 BOFAB	5/20/2014	7/18/2014	7/18/2014	Matured	0.040	0.040	\$ (153,000.00)	\$ (152,989.97)	-	\$	(10.03)	-	-	\$ 153,000.00
FUND 5000	FNMA NOTES	509161	509161 BONY			92 MERIL	7/18/2014	1/14/2015	7/18/2014	Purchased	0.085	0.085	\$ 301,000.00	\$ 300,872.08	(127.92)	\$	-	-	-	\$ (300,872.08)
FUND 5000	COMM PAPER	509164	509164 BONY			92 MERIL	7/21/2014	9/25/2014	7/21/2014	Purchased	0.110	0.110	\$ 34,703,000.00	\$ 34,703,000.15	(6,999.85)	\$	-	-	-	\$ (34,703,000.15)
FUND 5000	FRED MAC	507708	507708 BONY			92 DAIWA	1/21/2014	7/21/2014	7/21/2014	Matured	0.075	0.075	\$ (34,703,000.00)	\$ (34,689,914.08)	-	\$	(13,085.92)	-	-	\$ 34,703,000.00
FUND 5000	FHLB NOTES	507751	507751 BONY			92 MORG	1/27/2014	7/25/2014	7/25/2014	Matured	0.095	0.095	\$ (110,000.00)	\$ (109,948.04)	-	\$	(51.96)	-	-	\$ 110,000.00
FUND 5000	FHLB NOTES	507757	507757 BONY			92 MORG	1/28/2014	7/25/2014	7/25/2014	Matured	0.095	0.095	\$ (1,371,000.00)	\$ (1,370,356.01)	-	\$	(643.99)	-	-	\$ 1,371,000.00
FUND 5000	FHLB NOTES	508212	508212 BONY			92 MORG	3/21/2014	7/25/2014	7/25/2014	Matured	0.075	0.075	\$ (707,000.00)	\$ (706,814.41)	-	\$	(185.59)	-	-	\$ 707,000.00
FUND 5000	FNMA NOTES	509205	509205 BONY			92 DAIWA	7/25/2014	10/15/2014	7/25/2014	Purchased	0.070	0.070	\$ 2,382,000.00	\$ 2,381,620.20	(379.80)	\$	-	-	-	\$ (2,381,620.20)
FUND 5000	COMM PAPER	508493	508493 BONY			92 -	4/29/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.195	0.195	-	-	-	\$	-	-	-	\$ -
FUND 5000	COMM PAPER	508493	508493 BONY			92 MIZUH	4/29/2014	7/28/2014	7/28/2014	Matured	0.195	0.195	\$ (36,017,000.00)	\$ (35,999,441.71)	-	\$	(17,558.29)	-	-	\$ 36,017,000.00
FUND 5000	COMM PAPER	509210	509210 BONY			92 MIZUH	7/28/2014	10/27/2014	7/28/2014	Purchased	0.190	0.190	\$ 36,035,000.00	\$ 36,017,693.19	(17,306.81)	\$	-	-	-	\$ (36,017,693.19)
FUND 5000	REPO INT	509233	509233 BONY			92 MIZUH	7/31/2014	8/7/2014	7/31/2014	Purchased	0.060	0.060	\$ 52,502,000.00	\$ 52,502,000.00	-	\$	-	-	-	\$ (52,502,000.00)
FUND 5000	T-NOTE-EOM	507853	507853 BONY			92 -	2/7/2014	7/31/2014	7/31/2014	Amort/(Accr)	2.625	0.104	-	\$ (601,993.37)	-	\$	-	601,993.37	-	\$ -
FUND 5000	T-NOTE-EOM	507853	507853 BONY			92 GOLDM	2/7/2014	7/31/2014	7/31/2014	Matured	2.625	0.104	\$ (49,713,000.00)	\$ (49,738,234.15)	-	\$ (25,234.15)	\$	(627,248.98)	-	\$ 50,365,483.13
FUND 5000	T-NOTE-EOM	508916	507904 BONY			51 -	2/14/2014	7/31/2014	7/31/2014	Amort/(Accr)	2.625	0.075	-	\$ (24,797.16)	-	\$	-	24,797.16	-	\$ -
FUND 5000	T-NOTE-EOM	508916	507904 BONY			51 MORG	2/14/2014	7/31/2014	7/31/2014	Matured	2.625	0.075	\$ (2,109,000.00)	\$ (2,111,141.04)	-	\$ (2,141.04)	\$	(25,539.59)	-	\$ 2,136,680.63
FUND 5000	FNMA NOTES	508124	508124 BONY			92 BOFAB	3/11/2014	8/1/2014	8/1/2014	Matured	0.080	0.080	\$ (2,040,000.00)	\$ (2,039,351.73)	-	\$	(648.27)	-	-	\$ 2,040,000.00
FUND 5000	FNMA NOTES	509259	509259 BONY			92 MIZUH	8/1/2014	3/16/2015	8/1/2014	Purchased	0.105	0.105	\$ 2,041,000.00	\$ 2,039,648.69	(1,351.31)	\$	-	-	-	\$ (2,039,648.69)
FUND 5000	COMM PAPER	507822	507822 BONY			92 -	2/5/2014	8/4/2014	8/4/2014	Amort/(Accr)	0.230	0.230	-	-	-	\$	-	-	-	\$ -
FUND 5000	COMM PAPER	507822	507822 BONY			92 HSBCS	2/5/2014	8/4/2014	8/4/2014	Matured	0.230	0.230	\$ (20,033,000.00)	\$ (20,009,962.05)	-	\$	(23,037.95)	-	-	\$ 20,033,000.00
FUND 5000	COMM PAPER	509269	509269 BONY			92 HSBCS	8/4/2014	12/2/2014	8/4/2014	Purchased	0.170	0.170	\$ 20,045,000.00	\$ 20,033,641.17	(11,358.83)	\$	-	-	-	\$ (20,033,641.17)
FUND 5000	COMM PAPER	509285	509285 BONY			92 MERIL	8/6/2014	8/20/2014	8/6/2014	Purchased	0.100	0.100	\$ 3,851,000.00	\$ 3,850,850.24	(149.76)	\$	-	-	-	\$ (3,850,850.24)
FUND 5000	FHLB NOTES	507864	507864 BONY			92 BOFAB	2/10/2014	8/6/2014	8/6/2014	Matured	0.130	0.130	\$ (2,104,000.00)	\$ (2,102,655.19)	-	\$	(1,344.81)	-	-	\$ 2,104,000.00
FUND 5000	FHLB NOTES	507874	507874 BONY			92 DAIWA	2/11/2014	8/6/2014	8/6/2014	Matured	0.120	0.120	\$ (1,446,000.00)	\$ (1,445,151.68)	-	\$	(848.32)	-	-	\$ 1,446,000.00
FUND 5000	FHLB NOTES	507895	507895 BONY			92 BOFAB	2/13/2014	8/6/2014	8/6/2014	Matured	0.115	0.115	\$ (301,000.00)	\$ (300,832.69)	-	\$	(167.31)	-	-	\$ 301,000.00
FUND 5000	COMM PAPER	509302	509302 BONY			92 MERIL	8/7/2014	8/20/2014	8/7/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,998,013.89	(1,986.11)	\$	-	-	-	\$ (49,998,013.89)
FUND 5000	COMM PAPER	509303	509303 BONY			92 MERIL	8/7/2014	8/20/2014	8/7/2014	Purchased	0.110	0.110	\$ 3,888,000.00	\$ 3,887,845.56	(154.44)	\$	-	-	-	\$ (3,887,845.56)
FUND 5000	REPO INT	509233	509233 BONY			92 MIZUH	7/31/2014	8/7/2014	8/7/2014	Matured	0.060	0.060	\$ (52,502,000.00)	\$ (52,502,000.00)	-	\$	(612.52)	-	-	\$ 52,502,612.52
FUND 5000	FNMA NOTES	509325	509325 BONY			92 MIZUH	8/11/2014	3/16/2015	8/11/2014	Purchased	0.105	0.105	\$ 7							

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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement		
FUND 5000	FRED MAC	509431	509431 BONY			92 MIZUH	8/22/2014	11/3/2014	8/22/2014	Purchased	0.070	0.070	\$ 273,000.00	\$ 272,961.25	(38.75)	-	-	-	-	\$ (272,961.25)		
FUND 5000	COMM PAPER	509472	509472 BONY			92 MERIL	8/27/2014	9/3/2014	8/27/2014	Purchased	0.080	0.080	\$ 15,700,000.00	\$ 15,699,755.78	(244.22)	-	-	-	-	\$ (15,699,755.78)		
FUND 5000	FHLB NOTES	508011	508011 BONY			92 MIZUH	2/26/2014	8/27/2014	8/27/2014	Matured	0.090	0.090	\$ (15,700,000.00)	\$ (15,692,856.50)	-	\$	(7,143.50)	-	-	\$ 15,700,000.00		
FUND 5000	T-BILL	508225	508225 BONY			92 MIZUH	3/24/2014	9/18/2014	8/28/2014	Final Sale	0.072	0.072	\$ (25,197,000.00)	\$ (25,188,029.87)	-	\$ 8,970.13	-	\$	(7,911.86)	\$ (837.80)	\$ 25,196,779.53	
FUND 5000	T-NOTE-EOM	508209	507652 BONY			92 -	1/13/2014	11/30/2014	8/28/2014	Amort/(Accr)	0.250	0.125	-	\$ (1,451.95)	-	-	\$	1,451.95	-	-		
FUND 5000	T-NOTE-EOM	508209	507652 BONY			92 BOFAB	1/13/2014	11/30/2014	8/28/2014	Partial Sale	0.250	0.125	\$ (4,798,000.00)	\$ (4,799,533.59)	(83.65)	-	\$	(2,916.82)	\$	(1,166.81)	\$ 4,803,617.22	
FUND 5000	T-NOTE-EOM	508101	508101 BONY			92 -	3/6/2014	8/31/2014	8/31/2014	Amort/(Accr)	0.250	0.091	-	\$ (45.39)	-	-	\$	45.39	-	-		
FUND 5000	T-NOTE-EOM	508101	508101 BONY			92 GOLDM	3/6/2014	8/31/2014	8/31/2014	Matured	0.250	0.091	\$ (59,000.00)	\$ (59,002.40)	-	\$	(2.40)	\$	(71.35)	-	\$ 59,073.75	
FUND 5000	COMM PAPER	509502	509502 BONY			92 MORGN	9/2/2014	10/2/2014	9/2/2014	Purchased	0.150	0.150	\$ 19,938,000.00	\$ 19,935,507.75	(2,492.25)	-	-	-	-	\$ (19,935,507.75)		
FUND 5000	FNMA NOTES	507638	507638 BONY			92 GOLDM	1/10/2014	9/2/2014	9/2/2014	Matured	0.115	0.115	\$ (4,157,000.00)	\$ (4,153,879.36)	-	-	-	-	\$	(3,120.64)	\$ 4,157,000.00	
FUND 5000	FRED MAC	508072	508072 BONY			92 DAIWA	3/4/2014	9/2/2014	9/2/2014	Matured	0.080	0.080	\$ (13,046,000.00)	\$ (13,040,723.62)	-	-	-	-	\$	(5,276.38)	\$ 13,046,000.00	
FUND 5000	FRED MAC	508080	508080 BONY			92 HSBCS	3/5/2014	9/2/2014	9/2/2014	Matured	0.080	0.080	\$ (2,673,000.00)	\$ (2,671,924.86)	-	-	-	-	\$	(1,075.14)	\$ 2,673,000.00	
FUND 5000	COMM PAPER	509472	509472 BONY			92 -	8/27/2014	9/3/2014	9/3/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-		
FUND 5000	COMM PAPER	509472	509472 BONY			92 MERIL	8/27/2014	9/3/2014	9/3/2014	Matured	0.080	0.080	\$ (15,700,000.00)	\$ (15,699,755.78)	-	-	\$	(244.22)	-	-	\$ 15,700,000.00	
FUND 5000	COMM PAPER	509519	509519 BONY			92 MERIL	9/3/2014	9/24/2014	9/3/2014	Purchased	0.060	0.060	\$ 20,284,000.00	\$ 20,283,290.06	(709.94)	-	-	-	-	\$ (20,283,290.06)		
FUND 5000	FHLB NOTES	508255	508255 BONY			92 GOLDM	3/27/2014	9/3/2014	9/3/2014	Matured	0.075	0.075	\$ (232,000.00)	\$ (231,922.67)	-	-	-	-	\$	(77.33)	\$ 232,000.00	
FUND 5000	FNMA NOTES	508134	508134 BONY			92 DAIWA	3/12/2014	9/3/2014	9/3/2014	Matured	0.085	0.085	\$ (4,351,000.00)	\$ (4,349,202.19)	-	-	-	-	\$	(1,797.81)	\$ 4,351,000.00	
FUND 5000	COMM PAPER	509078	509078 BONY			92 -	7/9/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-		
FUND 5000	COMM PAPER	509078	509078 BONY			92 MERIL	7/9/2014	9/8/2014	9/8/2014	Matured	0.130	0.130	\$ (21,640,000.00)	\$ (21,635,233.19)	-	-	\$	(4,766.81)	-	-	\$ 21,640,000.00	
FUND 5000	COMM PAPER	509553	509553 BONY			92 MORGN	9/8/2014	9/26/2014	9/8/2014	Purchased	0.120	0.120	\$ 21,641,000.00	\$ 21,639,701.54	(1,298.46)	-	-	-	-	\$ (21,639,701.54)		
FUND 5000	COMM PAPER	509061	509061 BONY			92 -	7/7/2014	9/10/2014	9/10/2014	Amort/(Accr)	0.145	0.145	-	-	-	-	-	-	-	-		
FUND 5000	COMM PAPER	509061	509061 BONY			92 MERIL	7/7/2014	9/10/2014	9/10/2014	Matured	0.145	0.145	\$ (25,067,000.00)	\$ (25,060,437.32)	-	-	\$	(6,562.68)	-	-	\$ 25,067,000.00	
FUND 5000	COMM PAPER	509586	509586 BONY			92 MERIL	9/10/2014	12/10/2014	9/10/2014	Purchased	0.200	0.200	\$ 25,153,000.00	\$ 25,140,283.76	(12,716.24)	-	-	-	-	\$ (25,140,283.76)		
FUND 5000	FRED MAC	509593	509593 BONY			92 WELLB	9/11/2014	3/17/2015	9/11/2014	Purchased	0.085	0.085	\$ 6,786,000.00	\$ 6,783,003.79	(2,996.21)	-	-	-	-	\$ (6,783,003.79)		
FUND 5000	FNMA NOTES	509614	509614 BONY			92 MIZUH	9/12/2014	3/4/2015	9/12/2014	Purchased	0.080	0.080	\$ 1,441,000.00	\$ 1,440,446.02	(553.98)	-	-	-	-	\$ (1,440,446.02)		
FUND 5000	FNMA NOTES	509626	509626 BONY			92 BOFAB	9/15/2014	4/15/2015	9/15/2014	Purchased	0.070	0.070	\$ 146,000.00	\$ 145,939.82	(60.18)	-	-	-	-	\$ (145,939.82)		
FUND 5000	FNMA NOTES	509657	509657 BONY			92 BOFAB	9/18/2014	5/4/2015	9/18/2014	Purchased	0.085	0.085	\$ 203,000.00	\$ 202,890.72	(109.28)	-	-	-	-	\$ (202,890.72)		
FUND 5000	FRED MAC	509684	509684 BONY			92 MIZUH	9/23/2014	3/16/2015	9/23/2014	Purchased	0.070	0.070	\$ 651,000.00	\$ 650,779.75	(220.25)	-	-	-	-	\$ (650,779.75)		
FUND 5000	COMM PAPER	509519	509519 BONY			92 -	9/3/2014	9/24/2014	9/24/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-		
FUND 5000	COMM PAPER	509519	509519 BONY			92 MERIL	9/3/2014	9/24/2014	9/24/2014	Matured	0.060	0.060	\$ (20,284,000.00)	\$ (20,283,290.06)	-	-	\$	(709.94)	-	-	\$ 20,284,000.00	
FUND 5000	COMM PAPER	509699	509699 BONY			92 MERIL	9/24/2014	10/24/2014	9/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,996,250.00	(3,750.00)	-	-	-	-	\$ (49,996,250.00)		
FUND 5000	COMM PAPER	509700	509700 BONY			92 MERIL	9/24/2014	10/24/2014	9/24/2014	Purchased	0.090	0.090	\$ 48,030,000.00	\$ 48,026,397.75	(3,602.25)	-	-	-	-	\$ (48,026,397.75)		
FUND 5000	COMM PAPER	509164	509164 BONY			92 -	7/21/2014	9/25/2014	9/25/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-		
FUND 5000	COMM PAPER	509164	509164 BONY			92 MERIL	7/21/2014	9/25/2014	9/25/2014	Matured	0.110	0.110	\$ (34,710,000.00)	\$ (34,703,000.15)	-	-	\$	(6,999.85)	-	-	\$ 34,710,000.00	
FUND 5000	COMM PAPER	509716	509716 BONY			92 RBC	9/25/2014	9/30/2014	9/25/2014	Purchased	0.070	0.070	\$ 31,933,000.00	\$ 31,932,689.54	(310.46)	-	-	-	-	\$ (31,932,689.54)		
FUND 5000	REPO INT	509717	509717 BONY			92 DAIWA	9/25/2014	9/26/2014	9/25/2014	Purchased	0.050	0.050	\$ 2,778,000.00	\$ 2,778,000.00	-	-	-	-	-	\$ (2,778,000.00)		
FUND 5000	COMM PAPER	509553	509553 BONY			92 -	9/8/2014	9/26/2014	9/26/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-		
FUND 5000	COMM PAPER	509553	509553 BONY			92 MORGN	9/8/2014	9/26/2014	9/26/2014	Matured	0.120	0.120	\$ (21,641,000.00)	\$ (21,639,701.54)	-	-	\$	(1,298.46)	-	-	\$ 21,641,000.00	
FUND 5000	COMM PAPER	509727	509727 BONY			92 MERIL	9/26/2014	10/16/2014	9/26/2014	Purchased	0.100	0.100	\$ 36,000,000.00	\$ 35,998,000.00	(2,000.00)	-	-	-	-	\$ (35,998,000.00)		
FUND 5000	FHLB NOTES	508262	508262 BONY			92 WELLB	3/28/2014	9/26/2014	9/26/2014	Matured	0.086	0.086	\$ (15,775,000.00)	\$ (15,768,141.38)	-	-	-	-	\$	(6,858.62)	\$ 15,775,000.00	
FUND 5000	FHLB NOTES	508499	508499 BONY			92 BOFAB	4/30/2014	9/26/2014	9/26/2014	Matured	0.060	0.060	\$ (584,000.00)	\$ (583,854.97)	-	-	-	-	\$	(145.03)	\$ 584,000.00	
FUND 5000	REPO INT	509717	509717 BONY			92 DAIWA	9/25/2014	9/26/2014	9/26/2014	Matured	0.050	0.050	\$ (2,778,000.00)	\$ (2,778,000.00)	-	-	-	-	-	\$ (2,778,000.00)		
FUND 5000	REPO INT	509732	509732 BONY			92 DAIWA	9/26/2014	9/29/2014	9/26/2014	Purchased	0.020	0.020	\$ 4,780,000.00	\$ 4,780,000.00	-	-	-	-	-	\$ (4,780,000.00)		
FUND 5000	COMM PAPER	509746	509746 BONY			92 MERIL	9/29/2014	10/27/2014	9/29/2014	Purchased	0.100	0.100	\$ 8,049,000.00	\$ 8,048,373.97	(626.03)	-	-	-	-	\$ (8,048,373.97)		
FUND 5000	FNMA NOTES	509103	509103 BONY			92 BOFAB	7/11/2014	12/3/2014	9/29/2014	Partial Sale	0.070	0.070	\$ (1,250,000.00)	\$ (1,249,647.57)	352.43	-	-	\$	(194.40)	\$	(67.71)	\$ 1,249,909.72
FUND 5000	FRED MAC	508356	508356 BONY			92 DAIWA	4/10/2014	9/29/2014	9/29/2014	Matured	0.075	0.075	\$ (3,269,000.00)	\$ (3,267,828.61)	-	-	-	-	\$	(1,171.39)	\$ 3,269,000.00	
FUND 5000	REPO INT	509732	509732 BONY			92 DAIWA	9/26/2014	9/29/2014	9/29/2014	Matured	0.020	0.020	\$ (4,780,000.00)	\$ (4,780,000.00)	-	-	-	-	-	\$ (4,780,000.00)		
FUND 5000	COMM PAPER	509716	509716 BONY			92 -	9/25/2014	9/30/2014	9/30/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-		
FUND 5000	COMM PAPER	509716	509716 BONY			92 RBC	9/25/2014	9/30/2014	9/30/2014	Matured	0.070	0.070	\$ (31,933,000.00)	\$ (31,932,689.54)	-	-	\$	(310.46)	-	-	\$ 31,933,000.00	
FUND 5000	COMM PAPER	509760	509760 BONY			92 MERIL	9/30/2014	12/2/2014	9/30/2014	Purchased	0.060	0.060	\$ 31,996,000.00	\$ 31,992,640.42	(3,359.58)	-	-	-	-	\$ (31,992,640.42)		
FUND 5000	T-BILL	509099	509099 BONY			92 MORGN	7/10/20															

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	FRED MAC	508464	508464 BONY			92 BOFAB	4/24/2014	10/20/2014	10/20/2014	Matured	0.065	0.065	\$ (153,000.00)	\$ (152,950.55)	-	-	\$ (49.45)	-	\$ 153,000.00	
FUND 5000	FRED MAC	509914	509914 BONY			92 RBC	10/20/2014	3/26/2015	10/20/2014	Purchased	0.060	0.060	\$ 153,000.00	\$ 152,959.97	\$ (40.03)	-	-	-	\$ (152,959.97)	
FUND 5000	T-BILL	509935	509935 BONY			92 BOFAB	10/22/2014	1/22/2015	10/22/2014	Purchased	0.020	0.020	\$ 210,000.00	\$ 209,989.27	\$ (10.73)	-	-	-	\$ (209,989.27)	
FUND 5000	COMM PAPER	509797	509797 BONY			92 -	10/2/2014	10/23/2014	10/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	509797	509797 BONY			92 MERIL	10/2/2014	10/23/2014	10/23/2014	Matured	0.090	0.090	\$ (9,957,000.00)	\$ (9,956,477.26)	-	-	\$ (522.74)	-	\$ 9,957,000.00	
FUND 5000	COMM PAPER	509944	509944 BONY			92 MERIL	10/23/2014	11/24/2014	10/23/2014	Purchased	0.090	0.090	\$ 9,958,000.00	\$ 9,957,203.36	\$ (796.64)	-	-	-	\$ (9,957,203.36)	
FUND 5000	COMM PAPER	509699	509699 BONY			92 -	9/24/2014	10/24/2014	10/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	509699	509699 BONY			92 MERIL	9/24/2014	10/24/2014	10/24/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,996,250.00)	-	-	\$ (3,750.00)	-	\$ 50,000,000.00	
FUND 5000	COMM PAPER	509700	509700 BONY			92 -	9/24/2014	10/24/2014	10/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	509700	509700 BONY			92 MERIL	9/24/2014	10/24/2014	10/24/2014	Matured	0.090	0.090	\$ (48,030,000.00)	\$ (48,026,397.75)	-	-	\$ (3,602.25)	-	\$ 48,030,000.00	
FUND 5000	FHLB NOTES	509032	509032 BONY			92 HSBCS	7/2/2014	10/24/2014	10/24/2014	Matured	0.080	0.080	\$ (2,522,000.00)	\$ (2,521,361.09)	-	-	\$ (638.91)	-	\$ 2,522,000.00	
FUND 5000	FRED MAC	508541	508541 BONY			92 GOLDM	5/6/2014	10/24/2014	10/24/2014	Matured	0.070	0.070	\$ (48,000.00)	\$ (47,984.04)	-	-	\$ (15.96)	-	\$ 48,000.00	
FUND 5000	T-NOTE-EOM	509952	509952 BONY			92 BOFAB	10/24/2014	3/31/2015	10/24/2014	Purchased	2.500	0.052	\$ 50,000,000.00	\$ 50,613,667.58	\$ 613,667.58	\$ 82,417.58	-	-	\$ (50,613,667.58)	
FUND 5000	T-NOTE-EOM	509953	509953 BONY			92 BOFAB	10/24/2014	3/31/2015	10/24/2014	Purchased	2.500	0.052	\$ 49,380,000.00	\$ 49,986,058.10	\$ 606,058.10	\$ 81,395.60	-	-	\$ (49,986,058.10)	
FUND 5000	COMM PAPER	509210	509210 BONY			92 -	7/28/2014	10/27/2014	10/27/2014	Amort/(Accr)	0.190	0.190	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	509210	509210 BONY			92 MIZUH	7/28/2014	10/27/2014	10/27/2014	Matured	0.190	0.190	\$ (36,035,000.00)	\$ (36,017,693.19)	-	-	\$ (17,306.81)	-	\$ 36,035,000.00	
FUND 5000	COMM PAPER	509746	509746 BONY			92 -	9/29/2014	10/27/2014	10/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	509746	509746 BONY			92 MERIL	9/29/2014	10/27/2014	10/27/2014	Matured	0.100	0.100	\$ (8,049,000.00)	\$ (8,048,373.97)	-	-	\$ (626.03)	-	\$ 8,049,000.00	
FUND 5000	COMM PAPER	509968	509968 BONY			92 MERIL	10/27/2014	11/24/2014	10/27/2014	Purchased	0.100	0.100	\$ 44,484,000.00	\$ 44,480,540.13	\$ (3,459.87)	-	-	-	\$ (44,480,540.13)	
FUND 5000	FNMA NOTES	508982	508982 BONY			92 BOFAB	6/26/2014	10/27/2014	10/27/2014	Matured	0.050	0.050	\$ (396,000.00)	\$ (395,932.35)	-	-	\$ (67.65)	-	\$ 396,000.00	
FUND 5000	FHLB NOTES	509988	509988 BONY			92 BOFAB	10/29/2014	4/17/2015	10/29/2014	Purchased	0.080	0.080	\$ 3,570,000.00	\$ 3,568,651.33	\$ (1,348.67)	-	-	-	\$ (3,568,651.33)	
FUND 5000	FNMA NOTES	508832	508832 BONY			92 GOLDM	6/12/2014	10/29/2014	10/29/2014	Matured	0.075	0.075	\$ (3,569,000.00)	\$ (3,567,966.48)	-	-	\$ (1,033.52)	-	\$ 3,569,000.00	
FUND 5000	T-BILL	510008	510008 BONY			92 RBC	10/31/2014	3/26/2015	10/31/2014	Purchased	0.043	0.043	\$ 5,912,000.00	\$ 5,910,981.00	\$ (1,019.00)	-	-	-	\$ (5,910,981.00)	
FUND 5000	T-NOTE-EOM	508798	508269 BONY			92 -	3/31/2014	10/31/2014	10/31/2014	Amort/(Accr)	2.375	0.085	-	\$ (66,861.55)	-	-	\$ 66,861.55	-	-	
FUND 5000	T-NOTE-EOM	508798	508269 BONY			92 BOFAB	3/31/2014	10/31/2014	10/31/2014	Matured	2.375	0.085	\$ (5,841,000.00)	\$ (5,841,000.00)	\$ 57,865.43	-	\$ (69,361.88)	-	\$ 5,910,361.88	
FUND 5000	COMM PAPER	510023	510023 BONY			92 RBC	11/3/2014	11/24/2014	11/3/2014	Purchased	0.100	0.100	\$ 273,000.00	\$ 272,984.08	\$ (15.92)	-	-	-	\$ (272,984.08)	
FUND 5000	FRED MAC	509431	509431 BONY			92 MIZUH	8/22/2014	11/3/2014	11/3/2014	Matured	0.070	0.070	\$ (273,000.00)	\$ (272,961.25)	-	-	\$ (38.75)	-	\$ 273,000.00	
FUND 5000	FHLB NOTES	508588	508588 BONY			92 GOLDM	5/13/2014	11/5/2014	11/5/2014	Matured	0.075	0.075	\$ (3,297,000.00)	\$ (3,295,791.10)	-	-	\$ (1,208.90)	-	\$ 3,297,000.00	
FUND 5000	FHLB NOTES	510053	510053 BONY			92 MIZUH	11/5/2014	4/10/2015	11/5/2014	Purchased	0.080	0.080	\$ 6,503,000.00	\$ 6,500,745.63	\$ (2,254.37)	-	-	-	\$ (6,500,745.63)	
FUND 5000	FNMA NOTES	508599	508599 BONY			92 GOLDM	5/14/2014	11/5/2014	11/5/2014	Matured	0.060	0.060	\$ (3,204,000.00)	\$ (3,203,065.50)	-	-	\$ (934.50)	-	\$ 3,204,000.00	
FUND 5000	T-BILL	510092	510092 BONY			92 RBC	11/7/2014	3/5/2015	11/7/2014	Purchased	0.028	0.028	\$ 79,000.00	\$ 78,992.75	\$ (7.25)	-	-	-	\$ (78,992.75)	
FUND 5000	FNMA NOTES	510108	510108 BONY			92 BOFAB	11/12/2014	3/16/2015	11/12/2014	Purchased	0.080	0.080	\$ 2,841,000.00	\$ 2,840,217.15	\$ (782.85)	-	-	-	\$ (2,840,217.15)	
FUND 5000	FNMA NOTES	510124	510124 BONY			92 BOFAB	11/13/2014	3/16/2015	11/13/2014	Purchased	0.080	0.080	\$ 1,369,000.00	\$ 1,368,625.81	\$ (374.19)	-	-	-	\$ (1,368,625.81)	
FUND 5000	FNMA NOTES	510134	510134 BONY			92 BOFAB	11/14/2014	3/16/2015	11/14/2014	Purchased	0.080	0.080	\$ 3,826,000.00	\$ 3,824,962.73	\$ (1,037.27)	-	-	-	\$ (3,824,962.73)	
FUND 5000	FNMA NOTES	510163	510163 BONY			92 BOFAB	11/18/2014	3/16/2015	11/18/2014	Purchased	0.080	0.080	\$ 821,000.00	\$ 820,784.72	\$ (215.28)	-	-	-	\$ (820,784.72)	
FUND 5000	FNMA NOTES	508681	508681 BONY			92 GOLDM	5/23/2014	11/19/2014	11/19/2014	Matured	0.065	0.065	\$ (203,000.00)	\$ (202,934.03)	-	-	\$ (65.97)	-	\$ 203,000.00	
FUND 5000	FNMA NOTES	510172	510172 BONY			92 BOFAB	11/19/2014	3/16/2015	11/19/2014	Purchased	0.080	0.080	\$ 203,000.00	\$ 202,947.22	\$ (52.78)	-	-	-	\$ (202,947.22)	
FUND 5000	COMM PAPER	509901	509901 BONY			92 -	10/16/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	509901	509901 BONY			92 MERIL	10/16/2014	11/20/2014	11/20/2014	Matured	0.150	0.150	\$ (37,417,000.00)	\$ (37,411,543.35)	-	-	\$ (5,456.65)	-	\$ 37,417,000.00	
FUND 5000	T-NOTE-EOM	510184	510184 BONY			92 MIZUH	11/20/2014	2/28/2015	11/20/2014	Purchased	0.250	0.038	\$ 37,374,000.00	\$ 37,416,805.56	\$ 42,805.56	\$ 20,906.73	-	-	\$ (37,416,805.56)	
FUND 5000	FRED MAC	508820	508820 BONY			92 MORGN	6/11/2014	11/21/2014	11/21/2014	Matured	0.070	0.070	\$ (26,406,000.00)	\$ (26,397,630.77)	-	-	\$ (8,369.23)	-	\$ 26,406,000.00	
FUND 5000	FRED MAC	510193	510193 BONY			92 RBC	11/21/2014	5/8/2015	11/21/2014	Purchased	0.100	0.100	\$ 26,418,000.00	\$ 26,405,671.60	\$ (12,328.40)	-	-	-	\$ (26,405,671.60)	
FUND 5000	COMM PAPER	509944	509944 BONY			92 -	10/23/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	509944	509944 BONY			92 MERIL	10/23/2014	11/24/2014	11/24/2014	Matured	0.090	0.090	\$ (9,958,000.00)	\$ (9,957,203.36)	-	-	\$ (796.64)	-	\$ 9,958,000.00	
FUND 5000	COMM PAPER	509968	509968 BONY			92 -	10/27/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	509968	509968 BONY			92 MERIL	10/27/2014	11/24/2014	11/24/2014	Matured	0.100	0.100	\$ (44,484,000.00)	\$ (44,480,540.13)	-	-	\$ (3,459.87)	-	\$ 44,484,000.00	
FUND 5000	COMM PAPER	510023	510023 BONY			92 -	11/3/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510023	510023 BONY			92 RBC	11/3/2014	11/24/2014	11/24/2014	Matured	0.100	0.100	\$ (273,000.00)	\$ (272,984.08)	-	-	\$ (15.92)	-	\$ 273,000.00	
FUND 5000	COMM PAPER	510201	510201 BONY			92 MERIL	11/24/2014	12/4/2014	11/24/2014	Purchased	0.110	0.110	\$ 4,768,000.00	\$ 4,767,854.31	\$ (145.69)	-	-	-	\$ (4,767,854.31)	
FUND 5000	COMM PAPER	510202	510202 BONY			92 MERIL	11/24/2014	12/4/2014	11/24/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,998,472.22	\$ (1,527.78)	-	-	-	\$ (49,998,472.22)	
FUND 5000	FRED MAC	508758	508758 BONY			92 DAIWA	6/4/2014	11/24/2014	11/24/2014	Matured	0.080	0.080	\$ (51,000.00)	\$ (50,980.39)	-	-	\$ (19.61)	-	\$ 51,000.00	
FUND 5000	T-NOTE-EOM	509491	507652 BONY			51 -	1/13/2014	11/30/2014	11/30/2014	Amort/(Accr)	0.250	0.125	-	\$ (3,384.40)	-	-	\$ 3,384.40	-	-	

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 BY FUND & TRANS DATE

FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	COMM PAPER	509586	509586 BONY			92 MERIL	9/10/2014	12/10/2014	12/10/2014	Matured	0.200	0.200	\$ (25,153,000.00)	\$ (25,140,283.76)	-	-	\$ (12,716.24)	-	-	\$ 25,153,000.00
FUND 5000	COMM PAPER	510319	510319 BONY			92 MERIL	12/10/2014	12/11/2014	12/10/2014	Purchased	0.110	0.110	\$ 25,153,000.00	\$ 25,152,923.14	\$ (76.86)	-	-	-	-	\$ (25,152,923.14)
FUND 5000	COMM PAPER	510319	510319 BONY			92 -	12/10/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	510319	510319 BONY			92 MERIL	12/10/2014	12/11/2014	12/11/2014	Matured	0.110	0.110	\$ (25,153,000.00)	\$ (25,152,923.14)	-	-	\$ (76.86)	-	-	\$ 25,153,000.00
FUND 5000	FFCB DISC	509072	509072 BONY			92 DAIWA	7/8/2014	2/20/2015	12/11/2014	Partial Sale	0.102	0.103	\$ (9,758,000.00)	\$ (9,751,693.22)	\$ 6,306.78	-	\$ (4,334.15)	-	\$ (48.12)	\$ 9,756,075.51
FUND 5000	T-BILL	510347	510347 BONY			92 MORGAN	12/12/2014	1/8/2015	12/12/2014	Purchased	0.005	0.005	\$ 1,551,000.00	\$ 1,550,994.18	\$ (5.82)	-	-	-	-	\$ (1,550,994.18)
FUND 5000	FNMA NOTES	509341	509341 BONY			92 DAIWA	8/13/2014	12/15/2014	12/15/2014	Matured	0.080	0.080	\$ (2,958,000.00)	\$ (2,957,184.91)	-	-	\$ (815.09)	-	-	\$ 2,958,000.00
FUND 5000	FRED MAC	510360	510360 BONY			92 RBC	12/15/2014	3/4/2015	12/15/2014	Purchased	0.080	0.080	\$ 5,930,000.00	\$ 5,928,958.96	\$ (1,041.04)	-	-	-	-	\$ (5,928,958.96)
FUND 5000	FNMA NOTES	510375	510375 BONY			92 MORGAN	12/17/2014	2/18/2015	12/17/2014	Purchased	0.080	0.080	\$ 152,000.00	\$ 151,978.72	\$ (21.28)	-	-	-	-	\$ (151,978.72)
FUND 5000	FHLB NOTES	510392	510392 BONY			92 MORGAN	12/22/2014	2/18/2015	12/22/2014	Purchased	0.100	0.100	\$ 225,000.00	\$ 224,963.75	\$ (36.25)	-	-	-	-	\$ (224,963.75)
FUND 5000	COMM PAPER	510414	510414 BONY			92 RBC	12/23/2014	12/29/2014	12/23/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	-	\$ (49,999,000.00)
FUND 5000	COMM PAPER	510415	510415 BONY			92 RBC	12/23/2014	12/29/2014	12/23/2014	Purchased	0.120	0.120	\$ 37,899,000.00	\$ 37,898,242.02	\$ (757.98)	-	-	-	-	\$ (37,898,242.02)
FUND 5000	COMM PAPER	510414	510414 BONY			92 -	12/23/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	510414	510414 BONY			92 RBC	12/23/2014	12/29/2014	12/29/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,000.00)	-	-	\$ (1,000.00)	-	-	\$ 50,000,000.00
FUND 5000	COMM PAPER	510415	510415 BONY			92 -	12/23/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	510415	510415 BONY			92 RBC	12/23/2014	12/29/2014	12/29/2014	Matured	0.120	0.120	\$ (37,899,000.00)	\$ (37,898,242.02)	-	-	\$ (757.98)	-	-	\$ 37,899,000.00
FUND 5000	FRED MAC	510193	510193 BONY			92 BOFAB	11/21/2014	5/8/2015	12/29/2014	Partial Sale	0.100	0.100	\$ (25,891,000.00)	\$ (25,878,917.53)	\$ 12,082.47	-	\$ (2,732.92)	-	\$ 4,674.77	\$ 25,876,975.71
FUND 5000	T-NOTE-EOM	509952	509952 BONY			92 -	10/24/2014	3/31/2015	12/29/2014	Amort/(Accr)	2.500	0.52	-	\$ (221,914.57)	-	-	-	\$ 221,914.57	-	-
FUND 5000	T-NOTE-EOM	509952	509952 BONY			92 DAIWA	10/24/2014	3/31/2015	12/29/2014	Final Sale	2.500	0.052	\$ (50,000,000.00)	\$ (50,391,753.02)	\$ (391,753.02)	\$ (82,417.58)	\$ (226,648.35)	-	\$ 1,162.44	\$ 50,617,238.93
FUND 5000	T-NOTE-EOM	509953	509953 BONY			92 -	10/24/2014	3/31/2015	12/29/2014	Amort/(Accr)	2.500	0.52	-	\$ (219,162.83)	-	-	-	\$ 219,162.83	-	-
FUND 5000	T-NOTE-EOM	509953	509953 BONY			92 DAIWA	10/24/2014	3/31/2015	12/29/2014	Final Sale	2.500	0.052	\$ (49,380,000.00)	\$ (49,766,895.28)	\$ (386,895.28)	\$ (81,395.60)	\$ (223,837.92)	-	\$ 1,148.03	\$ 49,989,585.17
FUND 5000	T-NOTE-EOM	510184	510184 BONY			92 -	11/20/2014	2/28/2015	12/29/2014	Amort/(Accr)	0.250	0.388	-	\$ (8,540.53)	-	-	-	\$ 8,540.53	-	-
FUND 5000	T-NOTE-EOM	510184	510184 BONY			92 DAIWA	11/20/2014	2/28/2015	12/29/2014	Final Sale	0.250	0.388	\$ (37,374,000.00)	\$ (37,408,265.02)	\$ (34,265.02)	\$ (20,906.73)	\$ (10,066.20)	-	\$ 1,540.63	\$ 37,416,790.59
FUND 5000	FFCB DISC	510472	510472 BONY			92 DAIWA	12/31/2014	2/24/2015	12/31/2014	Purchased	0.050	0.050	\$ 848,000.00	\$ 847,935.22	\$ (64.78)	-	-	-	-	\$ (847,935.22)
FUND 5000 Total													\$ (63,877,000.00)	\$ (64,072,932.03)	\$ 2,348,342.41	\$ (1,360.88)	\$ (2,073,517.89)	\$ 1,620,205.73	\$ 5,180.25	\$ 64,521,064.05
FUND 6040	T-BILL	50052	50051 BONY		1	MORGAN	2/28/2013	2/6/2014	2/6/2014	Matured	0.147	0.148	\$ (896,000.00)	\$ (894,740.81)	-	-	\$ (1,259.19)	-	-	\$ 896,000.00
FUND 6040	T-BILL	50056	50056 BONY		1	MORGAN	2/7/2014	2/5/2015	2/7/2014	Purchased	0.112	0.113	\$ 897,000.00	\$ 895,982.47	\$ (1,017.53)	-	-	-	-	\$ (895,982.47)
FUND 6040 Total													\$ 1,000.00	\$ 1,241.66	\$ (1,017.53)	\$ -	\$ (1,259.19)	\$ -	\$ -	\$ 17.53
FUND 7052	T-NOTE-MID	507263	507089 BONY		29	-	11/15/2013	5/15/2014	1/2/2014	Amort/(Accr)	1.000	0.109	-	\$ (1,290.72)	-	-	-	\$ 1,290.72	-	-
FUND 7052	T-NOTE-MID	507263	507089 BONY		29	BOFAB	11/15/2013	5/15/2014	1/2/2014	Partial Sale	1.000	0.109	\$ (1,093,000.00)	\$ (1,096,576.50)	\$ (3,576.50)	-	\$ (1,449.28)	-	\$ (114.66)	\$ 1,098,140.44
FUND 7052	T-NOTE-MID	507709	507709 BONY		29	DAIWA	1/21/2014	5/15/2014	1/21/2014	Purchased	1.000	0.057	\$ 28,539,000.00	\$ 28,676,545.96	\$ 137,545.96	\$ 52,820.80	-	-	-	\$ (28,676,545.96)
FUND 7052	T-NOTE-MID	507569	507089 BONY		29	-	11/15/2013	5/15/2014	2/3/2014	Amort/(Accr)	1.000	0.109	-	\$ (2,141.36)	-	-	-	\$ 2,141.36	-	-
FUND 7052	T-NOTE-MID	507569	507089 BONY		29	BOFAB	11/15/2013	5/15/2014	2/3/2014	Partial Sale	1.000	0.109	\$ (1,088,000.00)	\$ (1,090,703.56)	\$ (2,703.56)	-	\$ (2,404.42)	-	\$ (147.99)	\$ 1,093,255.97
FUND 7052	T-NOTE-MID	507925	507925 BONY		29	DAIWA	2/19/2014	5/15/2014	2/19/2014	Purchased	1.000	0.035	\$ 45,602,000.00	\$ 45,826,250.51	\$ 224,250.51	\$ 120,933.48	-	-	-	\$ (45,826,250.51)
FUND 7052	T-NOTE-MID	507426	507426 BONY		29	-	12/18/2013	5/15/2014	3/3/2014	Amort/(Accr)	1.000	0.073	-	\$ (2,048.78)	-	-	-	\$ 2,048.78	-	-
FUND 7052	T-NOTE-MID	507426	507426 BONY		29	BOFAB	12/18/2013	5/15/2014	3/3/2014	Partial Sale	1.000	0.073	\$ (1,067,000.00)	\$ (1,069,966.83)	\$ (2,966.83)	\$ (972.68)	\$ (2,210.64)	-	\$ (6.48)	\$ 1,072,183.94
FUND 7052	T-BILL	508161	508161 BONY		29	MORGAN	3/14/2014	5/15/2014	3/14/2014	Purchased	0.040	0.041	\$ 37,344,000.00	\$ 37,341,395.26	\$ (2,604.74)	-	-	-	-	\$ (37,341,395.26)
FUND 7052	T-NOTE-MID	508059	507426 BONY		29	-	12/18/2013	5/15/2014	4/1/2014	Amort/(Accr)	1.000	0.073	-	\$ (2,883.50)	-	-	-	\$ 2,883.50	-	-
FUND 7052	T-NOTE-MID	508059	507426 BONY		29	GOLDM	12/18/2013	5/15/2014	4/1/2014	Partial Sale	1.000	0.073	\$ (1,083,000.00)	\$ (1,085,207.24)	\$ (2,207.24)	\$ (987.27)	\$ (3,111.38)	-	\$ (6.87)	\$ 1,088,325.49
FUND 7052	COMM PAPER	508411	508411 BONY		29	MORGAN	4/15/2014	5/15/2014	4/15/2014	Purchased	0.090	0.090	\$ 32,892,000.00	\$ 32,889,533.10	\$ (2,466.90)	-	-	-	-	\$ (32,889,533.10)
FUND 7052	T-NOTE-MID	507810	507089 BONY		29	-	11/15/2013	5/15/2014	5/1/2014	Amort/(Accr)	1.000	0.109	-	\$ (14,988.42)	-	-	-	\$ 14,988.42	-	-
FUND 7052	T-NOTE-MID	507810	507089 BONY		29	BOFAB	11/15/2013	5/15/2014	5/1/2014	Partial Sale	1.000	0.109	\$ (3,648,000.00)	\$ (3,649,256.52)	\$ (1,256.52)	-	\$ (16,829.17)	-	\$ (97.29)	\$ 3,666,182.98
FUND 7052	T-NOTE-MID	508546	508546 BONY		29	GOLDM	5/7/2014	11/15/2014	5/7/2014	Purchased	0.375	0.053	\$ 13,118,000.00	\$ 13,163,543.26	\$ 45,543.26	\$ 23,509.12	-	-	-	\$ (13,163,543.26)
FUND 7052	COMM PAPER	508411	508411 BONY		29	-	4/15/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 7052	COMM PAPER	508411	508411 BONY		29	MORGAN	4/15/2014	5/15/2014	5/15/2014	Matured	0.090	0.090	\$ (32,892,000.00)	\$ (32,889,533.10)	-	-	\$ (2,466.90)	-	-	\$ 32,892,000.00
FUND 7052	T-BILL	508161	508161 BONY		29	MORGAN	3/14/2014	5/15/2014	5/15/2014	Matured	0.040	0.041	\$ (37,344,000.00)	\$ (37,341,395.26)	\$ (2,604.74)	-	-	-	-	\$ 37,344,000.00
FUND 7052	T-NOTE-MID	507164	507164 BONY		29	-	11/20/2013	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.101	-	\$ (35,101.79)	-	-	-	\$ 35,101.79	-	-
FUND 7052	T-NOTE-MID	507164	507164 BONY		29	BOFAB	11/20/2013	5/15/2014	5/15/2014	Matured	1.000	0.101	\$ (8,031,000.00)	\$ (8,032,109.25)	\$ (1,109.25)	\$ (39,045.75)	-	-	-	\$ 8,071,155.00
FUND 7052	T-NOTE-MID	507709	507709 BONY		29	-	1/21/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.057	-	\$ (84,725.14)	-	-	-	\$ 84,725.14	-	-
FUND 7052	T-NOTE-MID	507709	507709 BONY		29	DAIWA	1/21/2014	5/15/2014	5/15/											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 7052	T-NOTE-MID	508608	508608 BONY			29 MIZUH	5/15/2014	11/15/2014	9/2/2014	Partial Sale	0.375	0.047	\$ (1,171,000.00)	\$ (1,171,772.65)	\$ (772.65)	\$ -	\$ (1,312.60)	\$ -	\$ (4.97)	\$ 1,173,090.22
FUND 7052	COMM PAPER	509704	509704 BONY			29 MERIL	9/25/2014	9/30/2014	9/25/2014	Purchased	0.040	0.040	\$ 28,431,000.00	\$ 28,430,842.05	\$ (157.95)	\$ -	\$ -	\$ -	\$ -	\$ (28,430,842.05)
FUND 7052	COMM PAPER	509704	509704 BONY			29 -	9/25/2014	9/30/2014	9/30/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	-
FUND 7052	COMM PAPER	509704	509704 BONY			29 MERIL	9/25/2014	9/30/2014	9/30/2014	Matured	0.040	0.040	\$ (28,431,000.00)	\$ (28,430,842.05)	\$ -	\$ -	\$ (157.95)	\$ -	\$ -	\$ 28,431,000.00
FUND 7052	REPO INT	509764	509764 BONY			29 DAIWA	9/30/2014	10/1/2014	9/30/2014	Purchased	0.010	0.010	\$ 28,431,000.00	\$ 28,431,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,431,000.00)
FUND 7052	REPO INT	509764	509764 BONY			29 DAIWA	9/30/2014	10/1/2014	10/1/2014	Matured	0.010	0.010	\$ (28,431,000.00)	\$ (28,431,000.00)	\$ -	\$ -	\$ (7.90)	\$ -	\$ -	\$ 28,431,007.90
FUND 7052	T-NOTE-MID	509780	509780 BONY			29 RBC	10/1/2014	5/15/2015	10/1/2014	Purchased	0.250	0.040	\$ 27,225,000.00	\$ 27,286,334.85	\$ 61,334.85	\$ 25,708.39	\$ -	\$ -	\$ -	\$ (27,286,334.85)
FUND 7052	T-NOTE-MID	509913	509913 BONY			29 RBC	10/20/2014	5/15/2015	10/20/2014	Purchased	0.250	0.058	\$ 12,156,000.00	\$ 12,182,343.51	\$ 26,343.51	\$ 13,047.88	\$ -	\$ -	\$ -	\$ (12,182,343.51)
FUND 7052	T-NOTE-MID	508605	508605 BONY			114 -	5/15/2014	11/15/2014	11/3/2014	Amort/(Accr)	0.375	0.047	\$ -	\$ (67,398.20)	\$ -	\$ -	\$ -	\$ 67,398.20	\$ -	\$ -
FUND 7052	T-NOTE-MID	508605	508605 BONY			114 MIZUH	5/15/2014	11/15/2014	11/3/2014	Partial Sale	0.375	0.047	\$ (43,947,000.00)	\$ (43,951,702.21)	\$ (4,702.21)	\$ -	\$ (77,026.67)	\$ -	\$ 13.15	\$ 44,028,715.73
FUND 7052	T-NOTE-MID	508742	508546 BONY			29 -	5/7/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.053	\$ -	\$ (21,055.12)	\$ -	\$ -	\$ -	\$ 21,055.12	\$ -	\$ -
FUND 7052	T-NOTE-MID	508742	508546 BONY			29 GOLDM	5/7/2014	11/15/2014	11/15/2014	Matured	0.375	0.053	\$ (13,089,000.00)	\$ (13,089,000.00)	\$ -	\$ 23,457.15	\$ -	\$ (24,541.88)	\$ -	\$ 13,113,541.88
FUND 7052	T-NOTE-MID	508836	508836 BONY			114 -	6/12/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.052	\$ -	\$ (50,997.49)	\$ -	\$ -	\$ -	\$ 50,997.49	\$ -	\$ -
FUND 7052	T-NOTE-MID	508836	508836 BONY			114 GOLDM	6/12/2014	11/15/2014	11/15/2014	Matured	0.375	0.052	\$ (37,301,000.00)	\$ (37,311,642.95)	\$ -	\$ (10,642.95)	\$ (59,296.43)	\$ -	\$ -	\$ 37,370,939.38
FUND 7052	T-NOTE-MID	509127	509127 BONY			114 -	7/15/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.036	\$ -	\$ (42,454.43)	\$ -	\$ -	\$ -	\$ 42,454.43	\$ -	\$ -
FUND 7052	T-NOTE-MID	509127	509127 BONY			114 DAIWA	7/15/2014	11/15/2014	11/15/2014	Matured	0.375	0.036	\$ (37,477,000.00)	\$ (37,500,295.83)	\$ -	\$ (23,295.83)	\$ (46,973.55)	\$ -	\$ -	\$ 37,547,269.38
FUND 7052	T-NOTE-MID	509264	508627 BONY			29 -	5/16/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.057	\$ -	\$ (3,078.06)	\$ -	\$ -	\$ -	\$ 3,078.06	\$ -	\$ -
FUND 7052	T-NOTE-MID	509264	508627 BONY			29 BOFAB	5/16/2014	11/15/2014	11/15/2014	Matured	0.375	0.057	\$ (1,946,000.00)	\$ (1,946,019.83)	\$ -	\$ (19.83)	\$ (3,628.92)	\$ -	\$ -	\$ 1,949,648.75
FUND 7052	T-NOTE-MID	509349	509349 BONY			114 -	8/14/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.035	\$ -	\$ (32,100.25)	\$ -	\$ -	\$ -	\$ 32,100.25	\$ -	\$ -
FUND 7052	T-NOTE-MID	509349	509349 BONY			114 BOFAB	8/14/2014	11/15/2014	11/15/2014	Matured	0.375	0.035	\$ (37,353,000.00)	\$ (37,387,637.80)	\$ -	\$ (34,637.80)	\$ (35,399.08)	\$ -	\$ -	\$ 37,423,036.88
FUND 7052	T-NOTE-MID	509509	508608 BONY			29 -	5/15/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	\$ -	\$ (61,946.73)	\$ -	\$ -	\$ -	\$ 61,946.73	\$ -	\$ -
FUND 7052	T-NOTE-MID	509509	508608 BONY			29 MORGN	5/15/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (37,758,000.00)	\$ (37,758,000.00)	\$ -	\$ -	\$ (70,796.25)	\$ -	\$ -	\$ 37,828,796.25
FUND 7052	T-NOTE-MID	509780	509780 BONY			114 -	10/1/2014	5/15/2015	11/15/2014	Interest	0.250	0.040	\$ -	\$ (32,708.05)	\$ -	\$ (25,708.39)	\$ (8,322.86)	\$ 6,999.66	\$ -	\$ 34,031.25
FUND 7052	T-NOTE-MID	509913	509913 BONY			29 -	10/20/2014	5/15/2015	11/15/2014	Interest	0.250	0.058	\$ -	\$ (14,693.52)	\$ -	\$ (13,047.88)	\$ (2,147.12)	\$ 1,645.64	\$ -	\$ 15,195.00
FUND 7052	T-NOTE-MID	510025	508605 BONY			29 -	5/15/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	\$ -	\$ (9,930.66)	\$ -	\$ -	\$ -	\$ 9,930.66	\$ -	\$ -
FUND 7052	T-NOTE-MID	510025	508605 BONY			29 BOFAB	5/15/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (6,053,000.00)	\$ (6,053,000.00)	\$ -	\$ -	\$ (11,349.38)	\$ -	\$ -	\$ 6,064,349.38
FUND 7052	T-NOTE-MID	509780	509780 BONY			114 -	10/1/2014	5/15/2015	11/17/2014	Amort/(Accr)	0.250	0.040	\$ -	\$ (28.91)	\$ -	\$ -	\$ -	\$ 28.91	\$ -	\$ -
FUND 7052	T-NOTE-MID	509780	509780 BONY			114 BOFAB	10/1/2014	5/15/2015	11/17/2014	Partial Sale	0.250	0.040	\$ (2,488,000.00)	\$ (2,490,587.20)	\$ (2,587.20)	\$ -	\$ (34.37)	\$ -	\$ 351.89	\$ 2,490,269.67
FUND 7052	T-NOTE-MID	509913	509913 BONY			114 -	10/20/2014	5/15/2015	11/17/2014	Amort/(Accr)	0.250	0.058	\$ -	\$ (128.73)	\$ -	\$ -	\$ -	\$ 128.73	\$ -	\$ -
FUND 7052	T-NOTE-MID	509913	509913 BONY			114 BOFAB	10/20/2014	5/15/2015	11/17/2014	Final Sale	0.250	0.058	\$ (12,156,000.00)	\$ (12,167,521.25)	\$ (11,521.25)	\$ -	\$ (167.90)	\$ -	\$ 599.84	\$ 12,167,089.31
FUND 7052	T-NOTE-MID	510171	510171 BONY			114 MIZUH	11/19/2014	5/15/2015	11/19/2014	Purchased	0.250	0.074	\$ 13,127,000.00	\$ 13,138,643.64	\$ 11,643.64	\$ 362.62	\$ -	\$ -	\$ -	\$ (13,138,643.64)
FUND 7052	T-NOTE-MID	510171	510171 BONY			114 -	11/19/2014	5/15/2015	12/1/2014	Amort/(Accr)	0.250	0.074	\$ -	\$ (65.89)	\$ -	\$ -	\$ -	\$ 65.89	\$ -	\$ -
FUND 7052	T-NOTE-MID	510171	510171 BONY			114 BOFAB	11/19/2014	5/15/2015	12/1/2014	Partial Sale	0.250	0.074	\$ (1,131,000.00)	\$ (1,131,937.30)	\$ (937.30)	\$ (31.24)	\$ (93.73)	\$ (21.71)	\$ -	\$ 1,132,052.74
FUND 7052	T-NOTE-MID	510390	510390 BONY			114 MORGN	12/19/2014	5/15/2015	12/19/2014	Purchased	0.250	0.086	\$ 23,097,000.00	\$ 23,117,761.18	\$ 20,761.18	\$ 5,423.33	\$ -	\$ -	\$ -	\$ (23,117,761.18)
FUND 7052 Total													\$ (1,444,000.00)	\$ (1,669,052.11)	\$ 857,251.38	\$ (29,072.89)	\$ (805,983.91)	\$ 726,540.23	\$ 810.59	\$ 1,747,685.18
FUND 7053	T-BILL	507086	506327 BONY			30 MORGN	8/22/2013	1/9/2014	1/9/2014	Matured	0.040	0.040	\$ (16,752,000.00)	\$ (16,749,394.13)	\$ -	\$ -	\$ (2,605.87)	\$ -	\$ -	\$ 16,752,000.00
FUND 7053	T-BILL	507630	507630 BONY			30 MORGN	1/9/2014	7/10/2014	1/9/2014	Purchased	0.066	0.066	\$ 16,758,000.00	\$ 16,752,450.77	\$ (5,549.23)	\$ -	\$ -	\$ -	\$ -	\$ (16,752,450.77)
FUND 7053	T-BILL	507630	507630 BONY			30 MORGN	1/9/2014	7/10/2014	1/16/2014	Partial Sale	0.066	0.066	\$ (14,753,000.00)	\$ (14,748,114.70)	\$ 4,885.30	\$ -	\$ (187.89)	\$ -	\$ (824.74)	\$ 14,749,127.34
FUND 7053	T-BILL	507692	507630 BONY			30 BOFAB	1/9/2014	7/10/2014	2/6/2014	Partial Sale	0.065	0.066	\$ (2,001,000.00)	\$ (2,000,337.39)	\$ 662.61	\$ -	\$ (101.92)	\$ -	\$ 38.53	\$ 2,000,400.81
FUND 7053	T-BILL	507846	507630 BONY			30 GOLDM	1/9/2014	7/10/2014	2/27/2014	Final Sale	0.065	0.065	\$ (4,000.00)	\$ (3,998.68)	\$ 1.32	\$ -	\$ (0.34)	\$ -	\$ (0.16)	\$ 3,999.19
FUND 7053 Total													\$ (16,752,000.00)	\$ (16,749,394.13)	\$ 0.00	\$ -	\$ (2,896.02)	\$ -	\$ (786.37)	\$ 16,753,076.57
FUND 7054	FRED MAC	507509	507445 BONY			49 MORGN	12/19/2013	2/4/2014	1/23/2014	Partial Sale	0.055	0.055	\$ (4,000.00)	\$ (3,999.71)	\$ (0.29)	\$ -	\$ (0.21)	\$ -	\$ (0.06)	\$ 3,999.99
FUND 7054	FRED MAC	507735	507445 BONY			49 GOLDM	12/19/2013	2/4/2014	1/30/2014	Partial Sale	0.055	0.055	\$ (55,000.00)	\$ (54,996.05)	\$ 3.95	\$ -	\$ (3.53)	\$ -	\$ (0.35)	\$ 54,999.92
FUND 7054	FRED MAC	507791	507445 BONY			49 MORGN	12/19/2013	2/4/2014	2/4/2014	Matured	0.055	0.055	\$ (36,000.00)	\$ (35,997.42)	\$ -	\$ -	\$ (2.58)	\$ -	\$ -	\$ 36,000.00
FUND 7054	FRED MAC	507815	507815 BONY			49 HSBCS	2/4/2014	6/12/2014	2/4/2014	Purchased	0.075	0.075	\$ 36,000.00	\$ 35,990.40	\$ (9.60)	\$ -	\$ -	\$ -	\$ -	\$ (35,990.40)
FUND 7054	FRED MAC	507815	507815 BONY			49 MORGN	2/4/2014	6/12/2014	2/6/2014	Partial Sale	0.075	0.075	\$ (3,000.00)	\$ (2,999.20)	\$ 0.80	\$ -	\$ (0.01)	\$ -	\$ 0.10	\$ 2,999.11
FUND 7054	FRED MAC	507842	507815 BONY			49 MORGN	2/4/2014	6/12/2014	4/3/2014	Partial Sale	0.075	0.075	\$ (6,000.00)	\$ (5,998.40)	\$ 1.60	\$ -	\$ (0.70)	\$ -	\$ (0.29)	\$ 5,999.42
FUND 7054	FNMA NOTES	508833	508833 BONY			49 GOLDM	6/12/2014	10/29/2014	6/12/2014	Purchased	0.075	0.075	\$ 27,000.00	\$ 26,992.18	\$ (7.82)	\$ -	\$ -	\$ -	\$ -	\$ (26,992.18)
FUND 7054	FRED MAC	508305	507815 BONY			49 HSBCS	2/4/2014	6/12/2014	6/12/2014	Matured	0.075	0.075	\$ (27,000.00)	\$ (26,992.80)	\$ -	\$ -	\$ (7.20)</			

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8004	T-NOTE-EOM	508057	507737 BONY			36 -	1/24/2014	6/30/2014	3/11/2014	Amort/(Accr)	0.250	0.070	-	\$ (0.18)	-	-	-	\$ 0.18	-	-
FUND 8004	T-NOTE-EOM	508057	507737 BONY			36 BOFAB	1/24/2014	6/30/2014	3/11/2014	Partial Sale	0.250	0.070	\$ (1,000.00)	\$ (1,000.72)	\$ (0.71)	\$ (0.17)	\$ (0.32)	\$ -	\$ -	\$ 1,001.03
FUND 8004	T-NOTE-EOM	508163	508163 BONY			36 GOLDM	3/14/2014	6/30/2014	3/14/2014	Purchased	0.250	0.067	\$ 388,000.00	\$ 388,407.80	\$ 407.80	\$ 195.61	\$ -	\$ -	\$ -	\$ (388,407.80)
FUND 8004	T-NOTE-EOM	507922	507551 BONY			36 -	12/31/2013	6/30/2014	3/25/2014	Amort/(Accr)	0.250	0.082	-	\$ (0.76)	-	-	-	\$ 0.76	-	-
FUND 8004	T-NOTE-EOM	507922	507551 BONY			36 MORGAN	12/31/2013	6/30/2014	3/25/2014	Partial Sale	0.250	0.082	\$ (2,000.00)	\$ (2,000.90)	\$ (0.90)	\$ -	\$ (1.16)	\$ -	\$ (0.04)	\$ 2,002.10
FUND 8004	T-NOTE-EOM	508163	508163 BONY			36 -	3/14/2014	6/30/2014	4/1/2014	Amort/(Accr)	0.250	0.067	-	\$ (18.41)	-	-	-	\$ 18.41	-	-
FUND 8004	T-NOTE-EOM	508163	508163 BONY			36 BOFAB	3/14/2014	6/30/2014	4/1/2014	Partial Sale	0.250	0.067	\$ (202,000.00)	\$ (202,193.90)	\$ (193.90)	\$ (101.84)	\$ (25.11)	\$ -	\$ (10.52)	\$ 202,229.53
FUND 8004	T-NOTE-EOM	508001	508001 BONY			36 -	2/25/2014	6/30/2014	4/8/2014	Amort/(Accr)	0.250	0.058	-	\$ (1.09)	-	-	-	\$ 1.09	-	-
FUND 8004	T-NOTE-EOM	508001	508001 BONY			36 GOLDM	2/25/2014	6/30/2014	4/8/2014	Partial Sale	0.250	0.058	\$ (5,000.00)	\$ (5,004.14)	\$ (4.13)	\$ (1.93)	\$ (1.45)	\$ -	\$ (0.14)	\$ 5,005.72
FUND 8004	T-NOTE-EOM	508471	508471 BONY			36 GOLDM	4/25/2014	6/30/2014	4/25/2014	Purchased	0.250	0.014	\$ 401,000.00	\$ 401,490.77	\$ 490.77	\$ 318.47	\$ -	\$ -	\$ -	\$ (401,490.77)
FUND 8004	T-NOTE-EOM	508333	508001 BONY			36 -	2/25/2014	6/30/2014	5/1/2014	Amort/(Accr)	0.250	0.058	-	\$ (68.71)	-	-	-	\$ 68.71	-	-
FUND 8004	T-NOTE-EOM	508333	508001 BONY			36 MORGAN	2/25/2014	6/30/2014	5/1/2014	Partial Sale	0.250	0.058	\$ (199,000.00)	\$ (199,140.39)	\$ (140.39)	\$ (76.96)	\$ (89.33)	\$ -	\$ (6.53)	\$ 199,236.25
FUND 8004	T-NOTE-EOM	508233	507551 BONY			36 -	12/31/2013	6/30/2014	5/5/2014	Amort/(Accr)	0.250	0.083	-	\$ (0.50)	-	-	-	\$ 0.50	-	-
FUND 8004	T-NOTE-EOM	508233	507551 BONY			36 BOFAB	12/31/2013	6/30/2014	5/5/2014	Partial Sale	0.250	0.083	\$ (1,000.00)	\$ (1,000.26)	\$ (0.26)	\$ -	\$ (0.86)	\$ -	\$ (0.03)	\$ 1,001.15
FUND 8004	T-NOTE-EOM	508515	508001 BONY			36 -	2/25/2014	6/30/2014	5/13/2014	Amort/(Accr)	0.250	0.058	-	\$ (0.39)	-	-	-	\$ 0.39	-	-
FUND 8004	T-NOTE-EOM	508515	508001 BONY			36 GOLDM	2/25/2014	6/30/2014	5/13/2014	Partial Sale	0.250	0.058	\$ (1,000.00)	\$ (1,000.64)	\$ (0.64)	\$ (0.39)	\$ (0.53)	\$ -	\$ (0.02)	\$ 1,001.19
FUND 8004	T-NOTE-EOM	508590	508001 BONY			36 -	2/25/2014	6/30/2014	5/20/2014	Amort/(Accr)	0.250	0.058	-	\$ (0.84)	-	-	-	\$ 0.84	-	-
FUND 8004	T-NOTE-EOM	508590	508001 BONY			36 BOFAB	2/25/2014	6/30/2014	5/20/2014	Partial Sale	0.250	0.058	\$ (2,000.00)	\$ (2,001.21)	\$ (1.21)	\$ (0.77)	\$ (1.16)	\$ -	\$ (0.06)	\$ 2,002.43
FUND 8004	T-NOTE-EOM	508648	508648 BONY			36 GOLDM	5/21/2014	6/30/2014	5/21/2014	Purchased	0.250	0.003	\$ 398,000.00	\$ 398,496.39	\$ 496.39	\$ 387.56	\$ -	\$ -	\$ -	\$ (398,496.39)
FUND 8004	T-NOTE-EOM	508645	508001 BONY			36 -	2/25/2014	6/30/2014	5/29/2014	Amort/(Accr)	0.250	0.058	-	\$ (1.95)	-	-	-	\$ 1.95	-	-
FUND 8004	T-NOTE-EOM	508645	508001 BONY			36 BOFAB	2/25/2014	6/30/2014	5/29/2014	Partial Sale	0.250	0.058	\$ (4,000.00)	\$ (4,002.23)	\$ (2.23)	\$ (1.55)	\$ (2.57)	\$ -	\$ (0.07)	\$ 4,004.87
FUND 8004	T-NOTE-EOM	508648	508648 BONY			36 -	5/21/2014	6/30/2014	6/2/2014	Amort/(Accr)	0.250	0.003	-	\$ (16.32)	-	-	-	\$ 16.32	-	-
FUND 8004	T-NOTE-EOM	508648	508648 BONY			36 BOFAB	5/21/2014	6/30/2014	6/2/2014	Partial Sale	0.250	0.003	\$ (199,000.00)	\$ (199,231.87)	\$ (231.87)	\$ (193.78)	\$ (16.49)	\$ -	\$ 7.00	\$ 199,241.36
FUND 8004	T-NOTE-EOM	508715	508001 BONY			36 -	2/25/2014	6/30/2014	6/9/2014	Amort/(Accr)	0.250	0.058	-	\$ (0.52)	-	-	-	\$ 0.52	-	-
FUND 8004	T-NOTE-EOM	508715	508001 BONY			36 BOFAB	2/25/2014	6/30/2014	6/9/2014	Partial Sale	0.250	0.058	\$ (1,000.00)	\$ (1,000.50)	\$ (0.50)	\$ (0.39)	\$ (0.72)	\$ -	\$ 0.11	\$ 1,001.11
FUND 8004	T-NOTE-EOM	508877	508877 BONY			36 MERIL	6/18/2014	6/30/2014	6/18/2014	Purchased	0.250	0.040	\$ 394,000.00	\$ 394,487.24	\$ 487.24	\$ 459.85	\$ -	\$ -	\$ -	\$ (394,487.24)
FUND 8004	REPO INT	509014	509014 BONY			36 BOFAB	6/30/2014	7/1/2014	6/30/2014	Purchased	0.040	0.040	\$ 1,564,000.00	\$ 1,564,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,564,000.00)
FUND 8004	T-NOTE-EOM	508126	507737 BONY			36 -	1/24/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.070	-	\$ (147.74)	-	-	-	\$ 147.74	-	-
FUND 8004	T-NOTE-EOM	508126	507737 BONY			36 BOFAB	1/24/2014	6/30/2014	6/30/2014	Matured	0.250	0.070	\$ (189,000.00)	\$ (189,031.32)	\$ -	\$ (31.32)	\$ (204.93)	\$ -	\$ -	\$ 189,236.25
FUND 8004	T-NOTE-EOM	508275	508163 BONY			36 -	3/14/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.067	-	\$ (101.74)	-	-	-	\$ 101.74	-	-
FUND 8004	T-NOTE-EOM	508275	508163 BONY			36 GOLDM	3/14/2014	6/30/2014	6/30/2014	Matured	0.250	0.067	\$ (186,000.00)	\$ (186,093.77)	\$ -	\$ (93.77)	\$ (138.73)	\$ -	\$ -	\$ 186,232.50
FUND 8004	T-NOTE-EOM	508471	508471 BONY			36 -	4/25/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.014	-	\$ (172.33)	-	-	-	\$ 172.33	-	-
FUND 8004	T-NOTE-EOM	508471	508471 BONY			36 GOLDM	4/25/2014	6/30/2014	6/30/2014	Matured	0.250	0.014	\$ (401,000.00)	\$ (401,318.47)	\$ -	\$ (318.47)	\$ (182.78)	\$ -	\$ -	\$ 401,501.25
FUND 8004	T-NOTE-EOM	508534	507551 BONY			36 -	12/31/2013	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.083	-	\$ (5.07)	-	-	-	\$ 5.07	-	-
FUND 8004	T-NOTE-EOM	508534	507551 BONY			36 BOFAB	12/31/2013	6/30/2014	6/30/2014	Matured	0.250	0.083	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ -	\$ (7.50)	\$ -	\$ -	\$ 6,007.50
FUND 8004	T-NOTE-EOM	508744	508648 BONY			36 -	5/21/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.002	-	\$ (54.40)	-	-	-	\$ 54.40	-	-
FUND 8004	T-NOTE-EOM	508744	508648 BONY			36 GOLDM	5/21/2014	6/30/2014	6/30/2014	Matured	0.250	0.002	\$ (199,000.00)	\$ (199,193.78)	\$ -	\$ (193.78)	\$ (54.97)	\$ -	\$ -	\$ 199,248.75
FUND 8004	T-NOTE-EOM	508799	508001 BONY			36 -	2/25/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.058	-	\$ (122.88)	-	-	-	\$ 122.88	-	-
FUND 8004	T-NOTE-EOM	508799	508001 BONY			36 GOLDM	2/25/2014	6/30/2014	6/30/2014	Matured	0.250	0.058	\$ (185,000.00)	\$ (185,071.54)	\$ -	\$ (71.54)	\$ (159.71)	\$ -	\$ -	\$ 185,231.25
FUND 8004	T-NOTE-EOM	508877	508877 BONY			36 -	6/18/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.040	-	\$ (27.40)	-	-	-	\$ 27.40	-	-
FUND 8004	T-NOTE-EOM	508877	508877 BONY			36 MERIL	6/18/2014	6/30/2014	6/30/2014	Matured	0.250	0.040	\$ (394,000.00)	\$ (394,459.85)	\$ -	\$ (459.85)	\$ (32.65)	\$ -	\$ -	\$ 394,492.50
FUND 8004	REPO INT	509014	509014 BONY			36 BOFAB	6/30/2014	7/1/2014	6/30/2014	Matured	0.040	0.040	\$ (1,564,000.00)	\$ (1,564,000.00)	\$ -	\$ -	\$ (1.74)	\$ -	\$ -	\$ (1,564,000.00)
FUND 8004	T-NOTE-EOM	509027	509027 BONY			36 DAIWA	7/1/2014	12/31/2014	7/1/2014	Purchased	0.125	0.070	\$ 1,362,000.00	\$ 1,362,377.05	\$ 377.05	\$ 4.63	\$ -	\$ -	\$ -	\$ (1,362,377.05)
FUND 8004	T-NOTE-EOM	509027	509027 BONY			36 -	7/1/2014	12/31/2014	7/7/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.04)	-	-	-	\$ 0.04	-	-
FUND 8004	T-NOTE-EOM	509027	509027 BONY			36 MORGAN	7/1/2014	12/31/2014	7/7/2014	Partial Sale	0.125	0.070	\$ (5,000.00)	\$ (5,001.34)	\$ (1.34)	\$ (0.02)	\$ (0.10)	\$ -	\$ 0.54	\$ 5,000.90
FUND 8004	T-NOTE-EOM	509064	509027 BONY			36 -	7/1/2014	12/31/2014	7/14/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.03)	-	-	-	\$ 0.03	-	-
FUND 8004	T-NOTE-EOM	509064	509027 BONY			36 MERIL	7/1/2014	12/31/2014	7/14/2014	Partial Sale	0.125	0.070	\$ (2,000.00)	\$ (2,000.51)	\$ (0.51)	\$ (0.01)	\$ (0.09)	\$ -	\$ (0.04)	\$ 2,000.64
FUND 8004	T-NOTE-EOM	509124	509027 BONY			36 -	7/1/2014	12/31/2014	7/23/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.02)	-	-	-	\$ 0.02	-	-
FUND 8004	T-NOTE-EOM	509124	509027 BONY			36 BOFAB	7/1/2014	12/31/2014	7/23/2014	Partial Sale	0.125	0.070	\$ (1,000.00)	\$ (1,000.24)	\$ (0.24)	\$ -	\$ (0.08)	\$ -	\$ (0.03)	\$ 1,000.35
FUND 8004	T-NOTE-EOM	509220	509220 BONY			36 BOFAB	7/29/2014	12/31/2014	7/29/2014	Purchased	0.125	0.051	\$ 402,000.00	\$ 402,165.23	\$ 165.23	\$ 39.60	\$ -	\$ -	\$ -	\$ (402,165.23)
FUND 8004	T-NOTE-EOM	509180	509027 BONY			36 -	7/1/2014	12/31/2014	8/1/2014	Amort/(Accr)	0.125	0.070	-	\$ (9.30)	-	-	-	\$ 9.30	-	-
FUND 8004	T-NOTE-EOM	509180	509027 BONY			36 MIZUH	7/1/2014	12/31/2014	8/1/2014	Partial Sale	0.125	0.070	\$ (201,000.00)	\$ (201,046.33)	\$ (46.					

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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8004	T-NOTE-EOM	510109	509027 BONY		110	BOFAB	7/1/2014	12/31/2014	11/19/2014	Partial Sale	0.125	0.070	\$ (1,000.00)	\$ (1,000.07)	\$ (0.06)	\$ -	\$ (0.48)	\$ -	\$ 0.06	\$ 1,000.48
FUND 8004	T-NOTE-EOM	510194	510194 BONY		110	BOFAB	11/21/2014	12/31/2014	11/21/2014	Purchased	0.125	0.053	\$ 395,000.00	\$ 395,224.07	\$ 224.07	\$ 193.21	\$ -	\$ -	\$ -	\$ (395,224.07)
FUND 8004	T-NOTE-EOM	510174	509027 BONY		110	-	7/1/2014	12/31/2014	11/26/2014	Amort/(Accr)	0.125	0.070	\$ -	\$ (0.15)	\$ -	\$ -	\$ -	\$ 0.15	\$ -	\$ -
FUND 8004	T-NOTE-EOM	510174	509027 BONY		110	MORGN	7/1/2014	12/31/2014	11/26/2014	Partial Sale	0.125	0.070	\$ (1,000.00)	\$ (1,000.06)	\$ (0.06)	\$ -	\$ (0.50)	\$ -	\$ 0.05	\$ 1,000.51
FUND 8004	T-NOTE-EOM	510237	509027 BONY		110	-	7/1/2014	12/31/2014	12/1/2014	Amort/(Accr)	0.125	0.070	\$ -	\$ (71.45)	\$ -	\$ -	\$ -	\$ 71.45	\$ -	\$ -
FUND 8004	T-NOTE-EOM	510237	509027 BONY		110	BOFAB	7/1/2014	12/31/2014	12/1/2014	Partial Sale	0.125	0.070	\$ (313,000.00)	\$ (313,015.10)	\$ (15.10)	\$ (1.06)	\$ (162.67)	\$ -	\$ 14.03	\$ 313,163.73
FUND 8004	T-NOTE-EOM	510249	509027 BONY		110	-	7/1/2014	12/31/2014	12/10/2014	Amort/(Accr)	0.125	0.070	\$ -	\$ (0.16)	\$ -	\$ -	\$ -	\$ 0.16	\$ -	\$ -
FUND 8004	T-NOTE-EOM	510249	509027 BONY		110	BOFAB	7/1/2014	12/31/2014	12/10/2014	Partial Sale	0.125	0.070	\$ (1,000.00)	\$ (1,000.03)	\$ (0.03)	\$ -	\$ (0.55)	\$ -	\$ 0.03	\$ 1,000.55
FUND 8004	T-BILL	510377	510377 BONY		110	MORGN	12/18/2014	12/26/2014	12/18/2014	Purchased	0.032	0.032	\$ 399,000.00	\$ 398,997.12	\$ (2.88)	\$ -	\$ -	\$ -	\$ -	\$ (398,997.12)
FUND 8004	T-BILL	510377	510377 BONY		110	MORGN	12/18/2014	12/26/2014	12/26/2014	Matured	0.032	0.032	\$ (399,000.00)	\$ (398,997.12)	\$ -	\$ -	\$ (2.88)	\$ -	\$ -	\$ 399,000.00
FUND 8004	T-NOTE-EOM	509660	509220 BONY		110	-	7/29/2014	12/31/2014	12/26/2014	Amort/(Accr)	0.125	0.051	\$ -	\$ (119.70)	\$ -	\$ -	\$ -	\$ 119.70	\$ -	\$ -
FUND 8004	T-NOTE-EOM	509660	509220 BONY		110	BOFAB	7/29/2014	12/31/2014	12/26/2014	Final Sale	0.125	0.051	\$ (396,000.00)	\$ (396,043.00)	\$ (43.00)	\$ (39.01)	\$ (201.76)	\$ -	\$ 19.46	\$ 396,225.30
FUND 8004	T-NOTE-EOM	509926	509926 BONY		110	-	10/21/2014	12/31/2014	12/26/2014	Amort/(Accr)	0.125	0.044	\$ -	\$ (41.51)	\$ -	\$ -	\$ -	\$ 41.51	\$ -	\$ -
FUND 8004	T-NOTE-EOM	509926	509926 BONY		110	BOFAB	10/21/2014	12/31/2014	12/26/2014	Partial Sale	0.125	0.044	\$ (286,000.00)	\$ (286,112.92)	\$ (112.92)	\$ (109.77)	\$ (64.12)	\$ -	\$ 14.32	\$ 286,162.72
FUND 8004	T-NOTE-EOM	510194	510194 BONY		110	-	11/21/2014	12/31/2014	12/26/2014	Amort/(Accr)	0.125	0.053	\$ -	\$ (26.99)	\$ -	\$ -	\$ -	\$ 26.99	\$ -	\$ -
FUND 8004	T-NOTE-EOM	510194	510194 BONY		110	BOFAB	11/21/2014	12/31/2014	12/26/2014	Final Sale	0.125	0.053	\$ (395,000.00)	\$ (395,197.07)	\$ (197.07)	\$ (193.21)	\$ (46.96)	\$ -	\$ 19.29	\$ 395,224.74
FUND 8004	T-NOTE-EOM	510322	509027 BONY		110	-	7/1/2014	12/31/2014	12/26/2014	Amort/(Accr)	0.125	0.070	\$ -	\$ (115.17)	\$ -	\$ -	\$ -	\$ 115.17	\$ -	\$ -
FUND 8004	T-NOTE-EOM	510322	509027 BONY		110	BOFAB	7/1/2014	12/31/2014	12/26/2014	Final Sale	0.125	0.070	\$ (433,000.00)	\$ (433,004.71)	\$ (4.71)	\$ (1.47)	\$ (261.80)	\$ -	\$ 20.15	\$ 433,246.36
FUND 8004	FHLB NOTES	509747	509747 BONY		110	DAIWA	9/29/2014	12/31/2014	12/31/2014	Matured	0.010	0.010	\$ (405,000.00)	\$ (404,989.54)	\$ -	\$ -	\$ (10.46)	\$ -	\$ -	\$ 405,000.00
FUND 8004	REPO INT	510468	510468 BONY		110	DAIWA	12/31/2014	1/2/2015	12/31/2014	Purchased	0.050	0.050	\$ 407,000.00	\$ 407,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (407,000.00)
FUND 8004	T-NOTE-EOM	509995	509336 BONY		36	-	8/13/2014	12/31/2014	12/31/2014	Amort/(Accr)	0.125	0.053	\$ -	\$ (50.26)	\$ -	\$ -	\$ -	\$ 50.26	\$ -	\$ -
FUND 8004	T-NOTE-EOM	509995	509336 BONY		36	MIZUH	8/13/2014	12/31/2014	12/31/2014	Matured	0.125	0.053	\$ (184,000.00)	\$ (184,027.50)	\$ -	\$ (27.50)	\$ (87.50)	\$ -	\$ -	\$ 184,115.00
FUND 8004	T-NOTE-EOM	510424	509926 BONY		36	-	10/21/2014	12/31/2014	12/31/2014	Amort/(Accr)	0.125	0.044	\$ -	\$ (16.61)	\$ -	\$ -	\$ -	\$ 16.61	\$ -	\$ -
FUND 8004	T-NOTE-EOM	510424	509926 BONY		36	MERIL	10/21/2014	12/31/2014	12/31/2014	Matured	0.125	0.044	\$ (106,000.00)	\$ (106,040.69)	\$ -	\$ (40.69)	\$ (25.56)	\$ -	\$ -	\$ 106,066.25
FUND 8004 Total													\$ 186,000.00	\$ 185,815.88	\$ 2,376.41	\$ 0.04	\$ (2,074.37)	\$ 1,336.95	\$ 41.20	\$ (185,119.71)
FUND 8005	T-NOTE-EOM	507552	507552 BONY		37	-	12/31/2013	6/30/2014	1/8/2014	Amort/(Accr)	0.250	0.082	\$ -	\$ (0.14)	\$ -	\$ -	\$ -	\$ 0.14	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507552	507552 BONY		37	BOFAB	12/31/2013	6/30/2014	1/8/2014	Partial Sale	0.250	0.082	\$ (4,000.00)	\$ (4,003.20)	\$ (3.21)	\$ -	\$ (0.22)	\$ -	\$ 0.08	\$ 4,003.35
FUND 8005	T-NOTE-EOM	507607	507552 BONY		37	-	12/31/2013	6/30/2014	1/10/2014	Amort/(Accr)	0.250	0.082	\$ -	\$ (0.55)	\$ -	\$ -	\$ -	\$ 0.55	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507607	507552 BONY		37	BOFAB	12/31/2013	6/30/2014	1/10/2014	Partial Sale	0.250	0.082	\$ (12,000.00)	\$ (12,009.50)	\$ (9.50)	\$ -	\$ (0.83)	\$ -	\$ (3.53)	\$ 12,013.86
FUND 8005	T-NOTE-EOM	507640	507552 BONY		37	-	12/31/2013	6/30/2014	1/15/2014	Amort/(Accr)	0.250	0.082	\$ -	\$ (0.20)	\$ -	\$ -	\$ -	\$ 0.20	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507640	507552 BONY		37	BOFAB	12/31/2013	6/30/2014	1/15/2014	Partial Sale	0.250	0.082	\$ (3,000.00)	\$ (3,002.31)	\$ (2.30)	\$ -	\$ (0.31)	\$ -	\$ (0.04)	\$ 3,002.65
FUND 8005	T-NOTE-EOM	507673	507552 BONY		37	-	12/31/2013	6/30/2014	1/21/2014	Amort/(Accr)	0.250	0.082	\$ -	\$ (0.57)	\$ -	\$ -	\$ -	\$ 0.57	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507673	507552 BONY		37	BOFAB	12/31/2013	6/30/2014	1/21/2014	Partial Sale	0.250	0.082	\$ (6,000.00)	\$ (6,004.45)	\$ (4.45)	\$ -	\$ (0.87)	\$ -	\$ 0.22	\$ 6,005.10
FUND 8005	T-NOTE-EOM	507738	507738 BONY		37	BOFAB	1/24/2014	6/30/2014	1/24/2014	Purchased	0.250	0.070	\$ 1,276,000.00	\$ 1,277,208.37	\$ 1,208.37	\$ 211.49	\$ -	\$ -	\$ -	\$ (1,277,208.37)
FUND 8005	T-NOTE-EOM	507711	507552 BONY		37	-	12/31/2013	6/30/2014	1/29/2014	Amort/(Accr)	0.250	0.082	\$ -	\$ (0.52)	\$ -	\$ -	\$ -	\$ 0.52	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507711	507552 BONY		37	BOFAB	12/31/2013	6/30/2014	1/29/2014	Partial Sale	0.250	0.082	\$ (4,000.00)	\$ (4,002.82)	\$ (2.82)	\$ -	\$ (0.80)	\$ -	\$ 0.14	\$ 4,003.48
FUND 8005	T-NOTE-EOM	507711	507552 BONY		37	-	12/31/2013	6/30/2014	2/3/2014	Amort/(Accr)	0.250	0.082	\$ -	\$ (102.00)	\$ -	\$ -	\$ -	\$ 102.00	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507711	507552 BONY		37	BOFAB	12/31/2013	6/30/2014	2/3/2014	Partial Sale	0.250	0.082	\$ (648,000.00)	\$ (648,441.06)	\$ (441.06)	\$ -	\$ (152.16)	\$ -	\$ (31.40)	\$ 648,624.61
FUND 8005	T-NOTE-EOM	507807	507552 BONY		37	-	12/31/2013	6/30/2014	2/12/2014	Amort/(Accr)	0.250	0.082	\$ -	\$ (2.80)	\$ -	\$ -	\$ -	\$ 2.80	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507807	507552 BONY		37	GOLDM	12/31/2013	6/30/2014	2/12/2014	Partial Sale	0.250	0.082	\$ (14,000.00)	\$ (14,008.94)	\$ (8.95)	\$ -	\$ (4.16)	\$ -	\$ 1.29	\$ 14,011.82
FUND 8005	T-NOTE-EOM	507887	507552 BONY		37	-	12/31/2013	6/30/2014	2/18/2014	Amort/(Accr)	0.250	0.082	\$ -	\$ (0.88)	\$ -	\$ -	\$ -	\$ 0.88	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507887	507552 BONY		37	GOLDM	12/31/2013	6/30/2014	2/18/2014	Partial Sale	0.250	0.082	\$ (4,000.00)	\$ (4,002.44)	\$ (2.44)	\$ -	\$ (1.35)	\$ -	\$ (0.06)	\$ 4,003.85
FUND 8005	T-NOTE-EOM	507738	507738 BONY		37	-	1/24/2014	6/30/2014	2/24/2014	Amort/(Accr)	0.250	0.070	\$ -	\$ (0.59)	\$ -	\$ -	\$ -	\$ 0.59	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507738	507738 BONY		37	GOLDM	1/24/2014	6/30/2014	2/24/2014	Partial Sale	0.250	0.070	\$ (4,000.00)	\$ (4,003.17)	\$ (3.17)	\$ (0.66)	\$ (0.86)	\$ -	\$ 0.01	\$ 4,004.02
FUND 8005	T-NOTE-EOM	508002	508002 BONY		37	GOLDM	2/25/2014	6/30/2014	2/25/2014	Purchased	0.250	0.058	\$ 1,296,000.00	\$ 1,297,361.85	\$ 1,361.85	\$ 501.22	\$ -	\$ -	\$ -	\$ (1,297,361.85)
FUND 8005	T-NOTE-EOM	507991	507738 BONY		37	-	1/24/2014	6/30/2014	3/3/2014	Amort/(Accr)	0.250	0.070	\$ -	\$ (122.13)	\$ -	\$ -	\$ -	\$ 122.13	\$ -	\$ -
FUND 8005	T-NOTE-EOM	507991	507738 BONY		37	BOFAB	1/24/2014	6/30/2014	3/3/2014	Partial Sale	0.250	0.070	\$ (646,000.00)	\$ (646,489.60)	\$ (489.61)	\$ (107.07)	\$ (169.53)	\$ -	\$ 4.02	\$ 646,655.12
FUND 8005	T-NOTE-EOM	508060	507738 BONY		37	-	1/24/2014	6/30/2014	3/11/2014	Amort/(Accr)	0.250	0.070	\$ -	\$ (0.87)	\$ -	\$ -	\$ -	\$ 0.87	\$ -	\$ -
FUND 8005	T-NOTE-EOM	508060	507738 BONY		37	BOFAB	1/24/2014	6/30/2014	3/11/2014	Partial Sale	0.250	0.070	\$ (4,000.00)	\$ (4,002.87)	\$ (2.87)	\$ (0.66)	\$ (1.27)	\$ -	\$ 0.01	\$ 4,004.13
FUND 8005	T-NOTE-EOM	508164	508164 BONY		37	GOLDM	3/14/2014	6/30/2014	3/14/2014	Purchased	0.250	0.067	\$ 1,269,000.00	\$ 1,270,333.74	\$ 1,333.74	\$ 639.76	\$ -	\$ -	\$ -	\$ (1,270,333.74)
FUND 8005	T-NOTE-EOM	507923	507552 BONY		37	-	12/31/2013	6/30/2014	3/25/2014											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8005	T-NOTE-EOM	508127	507738 BONY			37 -	1/24/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.070	-	\$ (485.92)	-	-	-	\$ 485.92	-	-
FUND 8005	T-NOTE-EOM	508127	507738 BONY			37 BOFAB	1/24/2014	6/30/2014	6/30/2014	Matured	0.250	0.070	\$ (622,000.00)	\$ (622,103.10)	-	\$ (103.10)	\$ (674.40)	-	-	\$ 622,777.50
FUND 8005	T-NOTE-EOM	508276	508164 BONY			37 -	3/14/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.067	-	\$ (331.45)	-	-	-	\$ 331.45	-	-
FUND 8005	T-NOTE-EOM	508276	508164 BONY			37 GOLDM	3/14/2014	6/30/2014	6/30/2014	Matured	0.250	0.067	\$ (606,000.00)	\$ (606,305.51)	-	\$ (305.51)	\$ (451.99)	-	-	\$ 606,757.50
FUND 8005	T-NOTE-EOM	508472	508472 BONY			37 -	4/25/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.014	-	\$ (562.91)	-	-	-	\$ 562.91	-	-
FUND 8005	T-NOTE-EOM	508472	508472 BONY			37 GOLDM	4/25/2014	6/30/2014	6/30/2014	Matured	0.250	0.014	\$ (1,310,000.00)	\$ (1,311,040.40)	-	\$ (1,040.40)	\$ (597.10)	-	-	\$ 1,311,637.50
FUND 8005	T-NOTE-EOM	508535	507552 BONY			37 -	12/31/2013	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.082	-	\$ (5.97)	-	-	-	\$ 5.97	-	-
FUND 8005	T-NOTE-EOM	508535	507552 BONY			37 BOFAB	12/31/2013	6/30/2014	6/30/2014	Matured	0.250	0.082	\$ (7,000.00)	\$ (7,000.00)	-	-	\$ (8.75)	-	-	\$ 7,008.75
FUND 8005	T-NOTE-EOM	508745	508649 BONY			37 -	5/21/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.003	-	\$ (178.00)	-	-	-	\$ 178.00	-	-
FUND 8005	T-NOTE-EOM	508745	508649 BONY			37 GOLDM	5/21/2014	6/30/2014	6/30/2014	Matured	0.250	0.003	\$ (651,000.00)	\$ (651,633.92)	-	\$ (633.92)	\$ (179.83)	-	-	\$ 651,813.75
FUND 8005	T-NOTE-EOM	508800	508002 BONY			37 -	2/25/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.058	-	\$ (402.50)	-	-	-	\$ 402.50	-	-
FUND 8005	T-NOTE-EOM	508800	508002 BONY			37 GOLDM	2/25/2014	6/30/2014	6/30/2014	Matured	0.250	0.058	\$ (606,000.00)	\$ (606,234.37)	-	\$ (234.37)	\$ (523.13)	-	-	\$ 606,757.50
FUND 8005	T-NOTE-EOM	508878	508878 BONY			37 -	6/18/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.040	-	\$ (89.75)	-	-	-	\$ 89.75	-	-
FUND 8005	T-NOTE-EOM	508878	508878 BONY			37 MERIL	6/18/2014	6/30/2014	6/30/2014	Matured	0.250	0.040	\$ (1,291,000.00)	\$ (1,292,506.76)	-	\$ (1,506.76)	\$ (106.99)	-	-	\$ 1,292,613.75
FUND 8005	REPO INT	509015	509015 BONY			37 BOFAB	6/30/2014	7/1/2014	7/1/2014	Matured	0.040	0.040	\$ (5,104,000.00)	\$ (5,104,000.00)	-	-	\$ (5.67)	-	-	\$ 5,104,005.67
FUND 8005	T-NOTE-EOM	509028	509028 BONY			37 DAIWA	7/1/2014	12/31/2014	7/1/2014	Purchased	0.125	0.070	\$ 4,443,000.00	\$ 4,444,229.97	\$ 1,229.97	\$ 15.09	-	-	-	\$ (4,444,229.97)
FUND 8005	T-NOTE-EOM	509028	509028 BONY			37 -	7/1/2014	12/31/2014	7/7/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.13)	-	-	-	\$ 0.13	-	-
FUND 8005	T-NOTE-EOM	509028	509028 BONY			37 MORGAN	7/1/2014	12/31/2014	7/7/2014	Partial Sale	0.125	0.070	\$ (15,000.00)	\$ (15,004.02)	\$ (4.02)	\$ (0.05)	\$ (0.31)	-	\$ 1.62	\$ 15,002.70
FUND 8005	T-NOTE-EOM	509065	509028 BONY			37 -	7/1/2014	12/31/2014	7/14/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.10)	-	-	-	\$ 0.10	-	-
FUND 8005	T-NOTE-EOM	509065	509028 BONY			37 MERIL	7/1/2014	12/31/2014	7/14/2014	Partial Sale	0.125	0.070	\$ (6,000.00)	\$ (6,001.54)	\$ (1.55)	\$ (0.02)	\$ (0.27)	-	\$ (0.12)	\$ 6,001.93
FUND 8005	T-NOTE-EOM	509125	509028 BONY			37 -	7/1/2014	12/31/2014	7/23/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.11)	-	-	-	\$ 0.11	-	-
FUND 8005	T-NOTE-EOM	509125	509028 BONY			37 BOFAB	7/1/2014	12/31/2014	7/23/2014	Partial Sale	0.125	0.070	\$ (4,000.00)	\$ (4,000.98)	\$ (0.97)	\$ (0.01)	\$ (0.30)	-	\$ (0.13)	\$ 4,001.40
FUND 8005	T-NOTE-EOM	509221	509221 BONY			37 BOFAB	7/29/2014	12/31/2014	7/29/2014	Purchased	0.125	0.051	\$ 1,314,000.00	\$ 1,314,540.07	\$ 540.07	\$ 129.44	-	-	-	\$ (1,314,540.07)
FUND 8005	T-NOTE-EOM	509181	509028 BONY			37 -	7/1/2014	12/31/2014	8/1/2014	Amort/(Accr)	0.125	0.070	-	\$ (30.32)	-	-	-	\$ 30.32	-	-
FUND 8005	T-NOTE-EOM	509181	509028 BONY			37 MIZUH	7/1/2014	12/31/2014	8/1/2014	Partial Sale	0.125	0.070	\$ (655,000.00)	\$ (655,150.99)	\$ (150.99)	\$ (2.23)	\$ (68.97)	-	\$ (30.34)	\$ 655,250.30
FUND 8005	T-NOTE-EOM	509261	509028 BONY			37 -	7/1/2014	12/31/2014	8/8/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.76)	-	-	-	\$ 0.76	-	-
FUND 8005	T-NOTE-EOM	509261	509028 BONY			37 BOFAB	7/1/2014	12/31/2014	8/8/2014	Partial Sale	0.125	0.070	\$ (14,000.00)	\$ (14,003.08)	\$ (3.08)	\$ (0.05)	\$ (1.81)	-	\$ (0.25)	\$ 14,005.13
FUND 8005	T-NOTE-EOM	509337	509337 BONY			37 MIZUH	8/13/2014	12/31/2014	8/13/2014	Purchased	0.125	0.053	\$ 1,272,000.00	\$ 1,272,537.92	\$ 537.92	\$ 190.11	-	-	-	\$ (1,272,537.92)
FUND 8005	T-NOTE-EOM	509337	509337 BONY			37 -	8/13/2014	12/31/2014	9/2/2014	Amort/(Accr)	0.125	0.053	-	\$ (25.30)	-	-	-	\$ 25.30	-	-
FUND 8005	T-NOTE-EOM	509337	509337 BONY			37 MIZUH	8/13/2014	12/31/2014	9/2/2014	Partial Sale	0.125	0.053	\$ (648,000.00)	\$ (648,248.72)	\$ (248.72)	\$ (96.85)	\$ (44.02)	-	\$ (50.63)	\$ 648,343.37
FUND 8005	T-NOTE-EOM	509221	509221 BONY			37 -	7/29/2014	12/31/2014	9/10/2014	Amort/(Accr)	0.125	0.051	-	\$ (1.38)	-	-	-	\$ 1.38	-	-
FUND 8005	T-NOTE-EOM	509221	509221 BONY			37 BOFAB	7/29/2014	12/31/2014	9/10/2014	Partial Sale	0.125	0.051	\$ (16,000.00)	\$ (16,005.19)	\$ (5.19)	\$ (1.58)	\$ (2.34)	-	\$ (0.14)	\$ 16,007.66
FUND 8005	T-NOTE-EOM	509590	509221 BONY			37 -	7/29/2014	12/31/2014	9/18/2014	Amort/(Accr)	0.125	0.051	-	\$ (0.71)	-	-	-	\$ 0.71	-	-
FUND 8005	T-NOTE-EOM	509590	509221 BONY			37 BOFAB	7/29/2014	12/31/2014	9/18/2014	Partial Sale	0.125	0.051	\$ (7,000.00)	\$ (7,002.16)	\$ (2.16)	\$ (0.69)	\$ (1.21)	-	\$ (0.10)	\$ 7,003.27
FUND 8005	FLHB NOTES	509748	509748 BONY			37 DAIWA	9/29/2014	12/31/2014	9/29/2014	Purchased	0.010	0.010	\$ 1,326,000.00	\$ 1,325,965.75	\$ (34.25)	-	-	-	-	\$ (1,325,965.75)
FUND 8005	T-NOTE-EOM	509316	509028 BONY			37 -	7/1/2014	12/31/2014	10/1/2014	Amort/(Accr)	0.125	0.070	-	\$ (90.44)	-	-	-	\$ 90.44	-	-
FUND 8005	T-NOTE-EOM	509316	509028 BONY			37 MORGAN	7/1/2014	12/31/2014	10/1/2014	Partial Sale	0.125	0.070	\$ (658,000.00)	\$ (658,091.70)	\$ (91.70)	\$ (2.23)	\$ (205.63)	-	\$ (13.34)	\$ 658,310.67
FUND 8005	T-NOTE-EOM	509783	509028 BONY			37 -	7/1/2014	12/31/2014	10/9/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.10)	-	-	-	\$ 0.10	-	-
FUND 8005	T-NOTE-EOM	509783	509028 BONY			37 MORGAN	7/1/2014	12/31/2014	10/9/2014	Partial Sale	0.125	0.070	\$ (1,000.00)	\$ (1,000.13)	\$ (0.13)	-	\$ (0.34)	-	\$ (0.03)	\$ 1,000.50
FUND 8005	T-NOTE-EOM	509507	509337 BONY			37 -	8/13/2014	12/31/2014	10/15/2014	Amort/(Accr)	0.125	0.053	-	\$ (1.70)	-	-	-	\$ 1.70	-	-
FUND 8005	T-NOTE-EOM	509507	509337 BONY			37 BOFAB	8/13/2014	12/31/2014	10/15/2014	Partial Sale	0.125	0.053	\$ (14,000.00)	\$ (14,004.20)	\$ (4.20)	\$ (2.09)	\$ (3.00)	-	\$ (0.08)	\$ 14,007.28
FUND 8005	T-NOTE-EOM	509927	509927 BONY			37 MERIL	10/21/2014	12/31/2014	10/21/2014	Purchased	0.125	0.044	\$ 1,280,000.00	\$ 1,280,691.30	\$ 691.30	\$ 491.30	-	-	-	\$ (1,280,691.30)
FUND 8005	T-NOTE-EOM	509890	509337 BONY			111 -	8/13/2014	12/31/2014	10/29/2014	Amort/(Accr)	0.125	0.053	-	\$ (0.39)	-	-	-	\$ 0.39	-	-
FUND 8005	T-NOTE-EOM	509890	509337 BONY			111 BOFAB	8/13/2014	12/31/2014	10/29/2014	Partial Sale	0.125	0.053	\$ (3,000.00)	\$ (3,000.82)	\$ (0.81)	\$ (0.45)	\$ (0.79)	-	\$ 0.14	\$ 3,001.46
FUND 8005	T-NOTE-EOM	509858	509028 BONY			111 -	7/1/2014	12/31/2014	11/3/2014	Amort/(Accr)	0.125	0.070	-	\$ (120.63)	-	-	-	\$ 120.63	-	-
FUND 8005	T-NOTE-EOM	509858	509028 BONY			111 MORGAN	7/1/2014	12/31/2014	11/3/2014	Partial Sale	0.125	0.070	\$ (646,000.00)	\$ (646,058.18)	\$ (58.18)	\$ (2.20)	\$ (274.29)	-	\$ 5.51	\$ 646,326.95
FUND 8005	T-NOTE-EOM	510027	509028 BONY			111 -	7/1/2014	12/31/2014	11/12/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.67)	-	-	-	\$ 0.67	-	-
FUND 8005	T-NOTE-EOM	510027	509028 BONY			111 MORGAN	7/1/2014	12/31/2014	11/12/2014	Partial Sale	0.125	0.070	\$ (4,000.00)	\$ (4,000.31)	\$ (0.31)	\$ (0.01)	\$ (1.82)	-	\$ 0.14	\$ 4,001.99
FUND 8005	T-NOTE-EOM	510110	509028 BONY			111 -	7/1/2014	12/31/2014	11/19/2014	Amort/(Accr)	0.125	0.070	-	\$ (0.56)	-	-	-	\$ 0.56	-	-
FUND 8005	T-NOTE-EOM	510110	509028 BONY			111 BOFAB	7/1/2014	12/31/2014	11/19/2014	Partial Sale	0.125	0.070	\$ (3,000.00)	\$ (3,000.20)	\$ (0.20)	\$ (0.01)	\$ (1.44)	-	\$ 0.19	\$ 3,001.45
FUND 8005	T-NOTE-EOM	510195	510195 BONY			111 BOFAB	11/21/2014	12/31/2014	11/21/2014	Purchased	0.125	0.053	\$ 1,291,000.00	\$ 1,291,732.33	\$ 732.33	\$ 631.47	-	-	-	\$ (1,291,732.33)
FUND 8005	T-NOTE-EOM	510175	509028 BONY			111 -	7/1/2014	12/31/2014	11/26/2014</											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 8005	T-NOTE-EOM	510425	509927	BONY	37	MERIL	10/21/2014	12/31/2014	12/31/2014	Matured	0.125	0.044	\$ (331,000.00)	\$ (331,127.05)	-	\$ (127.05)	\$ (79.83)	-	\$	331,206.88	
FUND 8005 Total													\$ 608,000.00	\$ 607,404.95	\$ 7,766.00	\$ 0.00	\$ (6,764.06)	\$ 4,362.90	\$ 134.89	\$ (605,138.77)	
FUND 8006	T-NOTE-EOM	507553	507553	BONY	38	-	12/31/2013	6/30/2014	1/10/2014	Amort/(Accr)	0.250	0.082	-	\$ (0.09)	-	-	\$	\$ 0.09	-	-	
FUND 8006	T-NOTE-EOM	507553	507553	BONY	38	BOFAB	12/31/2013	6/30/2014	1/10/2014	Partial Sale	0.250	0.082	\$ (2,000.00)	\$ (2,001.58)	\$ (1.58)	-	\$ (0.14)	\$	\$ (0.59)	\$ 2,002.31	
FUND 8006	T-NOTE-EOM	507641	507553	BONY	38	-	12/31/2013	6/30/2014	1/15/2014	Amort/(Accr)	0.250	0.082	-	\$ (0.06)	-	-	-	\$ 0.06	-	-	
FUND 8006	T-NOTE-EOM	507641	507553	BONY	38	BOFAB	12/31/2013	6/30/2014	1/15/2014	Partial Sale	0.250	0.082	\$ (1,000.00)	\$ (1,000.77)	\$ (0.77)	-	\$ (0.10)	\$	\$ (0.01)	\$ 1,000.88	
FUND 8006	T-NOTE-EOM	507674	507553	BONY	38	-	12/31/2013	6/30/2014	1/21/2014	Amort/(Accr)	0.250	0.082	-	\$ (0.08)	-	-	-	\$ 0.08	-	-	
FUND 8006	T-NOTE-EOM	507674	507553	BONY	38	BOFAB	12/31/2013	6/30/2014	1/21/2014	Partial Sale	0.250	0.082	\$ (1,000.00)	\$ (1,000.74)	\$ (0.74)	-	\$ (0.15)	\$	\$ 0.04	\$ 1,000.85	
FUND 8006	T-NOTE-EOM	507739	507739	BONY	38	BOFAB	1/24/2014	6/30/2014	1/24/2014	Purchased	0.250	0.070	\$ 192,000.00	\$ 192,181.82	\$ 181.82	\$ 31.82	-	-	\$	\$ (192,181.82)	
FUND 8006	T-NOTE-EOM	507712	507553	BONY	38	-	12/31/2013	6/30/2014	1/29/2014	Amort/(Accr)	0.250	0.082	-	\$ (0.12)	-	-	-	\$ 0.12	-	-	
FUND 8006	T-NOTE-EOM	507712	507553	BONY	38	BOFAB	12/31/2013	6/30/2014	1/29/2014	Partial Sale	0.250	0.082	\$ (1,000.00)	\$ (1,000.70)	\$ (0.71)	-	\$ (0.20)	\$	\$ 0.04	\$ 1,000.87	
FUND 8006	T-NOTE-EOM	507739	507739	BONY	38	-	1/24/2014	6/30/2014	2/3/2014	Amort/(Accr)	0.250	0.070	-	\$ (4.87)	-	-	-	\$ 4.87	-	-	
FUND 8006	T-NOTE-EOM	507739	507739	BONY	38	BOFAB	1/24/2014	6/30/2014	2/3/2014	Partial Sale	0.250	0.070	\$ (98,000.00)	\$ (98,087.93)	\$ (87.93)	\$ (16.24)	\$	\$ (6.77)	\$	\$ 0.24	\$ 98,094.46
FUND 8006	T-NOTE-EOM	507772	507553	BONY	38	-	12/31/2013	6/30/2014	2/12/2014	Amort/(Accr)	0.250	0.082	-	\$ (0.17)	-	-	-	\$ 0.17	-	-	
FUND 8006	T-NOTE-EOM	507772	507553	BONY	38	GOLDM	12/31/2013	6/30/2014	2/12/2014	Partial Sale	0.250	0.082	\$ (1,000.00)	\$ (1,000.64)	\$ (0.64)	-	\$ (0.30)	\$	\$ 0.09	\$ 1,000.85	
FUND 8006	T-NOTE-EOM	507888	507553	BONY	38	-	12/31/2013	6/30/2014	2/18/2014	Amort/(Accr)	0.250	0.082	-	\$ (0.20)	-	-	-	\$ 0.20	-	-	
FUND 8006	T-NOTE-EOM	507888	507553	BONY	38	GOLDM	12/31/2013	6/30/2014	2/18/2014	Partial Sale	0.250	0.082	\$ (1,000.00)	\$ (1,000.61)	\$ (0.61)	-	\$ (0.34)	\$	\$ (0.02)	\$ 1,000.97	
FUND 8006	T-NOTE-EOM	508003	508003	BONY	38	GOLDM	2/25/2014	6/30/2014	2/25/2014	Purchased	0.250	0.058	\$ 194,000.00	\$ 194,203.86	\$ 203.86	\$ 75.03	-	-	\$	\$ (194,203.86)	
FUND 8006	T-NOTE-EOM	508003	508003	BONY	38	-	2/25/2014	6/30/2014	3/3/2014	Amort/(Accr)	0.250	0.058	-	\$ (3.09)	-	-	-	\$ 3.09	-	-	
FUND 8006	T-NOTE-EOM	508003	508003	BONY	38	BOFAB	2/25/2014	6/30/2014	3/3/2014	Partial Sale	0.250	0.058	\$ (97,000.00)	\$ (97,098.84)	\$ (98.84)	\$ (37.52)	\$	\$ (4.02)	\$	\$ 4.49	\$ 97,098.37
FUND 8006	T-NOTE-EOM	508165	508165	BONY	38	GOLDM	3/14/2014	6/30/2014	3/14/2014	Purchased	0.250	0.067	\$ 190,000.00	\$ 190,199.70	\$ 199.70	\$ 95.79	-	-	\$	\$ (190,199.70)	
FUND 8006	T-NOTE-EOM	507924	507553	BONY	38	-	12/31/2013	6/30/2014	3/25/2014	Amort/(Accr)	0.250	0.082	-	\$ (0.34)	-	-	-	\$ 0.34	-	-	
FUND 8006	T-NOTE-EOM	507924	507553	BONY	38	MORGN	12/31/2013	6/30/2014	3/25/2014	Partial Sale	0.250	0.082	\$ (1,000.00)	\$ (1,000.45)	\$ (0.45)	-	\$ (0.58)	\$	\$ (0.02)	\$ 1,001.05	
FUND 8006	T-NOTE-EOM	508165	508165	BONY	38	-	3/14/2014	6/30/2014	4/1/2014	Amort/(Accr)	0.250	0.067	-	\$ (9.02)	-	-	-	\$ 9.02	-	-	
FUND 8006	T-NOTE-EOM	508165	508165	BONY	38	BOFAB	3/14/2014	6/30/2014	4/1/2014	Partial Sale	0.250	0.067	\$ (99,000.00)	\$ (99,095.03)	\$ (95.03)	\$ (49.91)	\$	\$ (12.31)	\$	\$ (5.16)	\$ 99,112.49
FUND 8006	T-NOTE-EOM	508058	508003	BONY	38	-	2/25/2014	6/30/2014	4/8/2014	Amort/(Accr)	0.250	0.058	-	\$ (0.63)	-	-	-	\$ 0.63	-	-	
FUND 8006	T-NOTE-EOM	508058	508003	BONY	38	GOLDM	2/25/2014	6/30/2014	4/8/2014	Partial Sale	0.250	0.058	\$ (3,000.00)	\$ (3,002.48)	\$ (2.49)	\$ (1.16)	\$	\$ (0.87)	\$	\$ (0.08)	\$ 3,003.44
FUND 8006	T-NOTE-EOM	508478	508478	BONY	38	MORGN	4/25/2014	6/30/2014	4/25/2014	Purchased	0.250	0.014	\$ 197,000.00	\$ 197,241.11	\$ 241.11	\$ 156.46	-	-	\$	\$ (197,241.11)	
FUND 8006	T-NOTE-EOM	508478	508478	BONY	38	-	4/25/2014	6/30/2014	5/1/2014	Amort/(Accr)	0.250	0.014	-	\$ (3.79)	-	-	-	\$ 3.79	-	-	
FUND 8006	T-NOTE-EOM	508478	508478	BONY	38	MORGN	4/25/2014	6/30/2014	5/1/2014	Partial Sale	0.250	0.014	\$ (97,000.00)	\$ (97,114.93)	\$ (114.93)	\$ (77.04)	\$	\$ (4.02)	\$	\$ 3.79	\$ 97,115.16
FUND 8006	T-NOTE-EOM	508235	507553	BONY	38	-	12/31/2013	6/30/2014	5/5/2014	Amort/(Accr)	0.250	0.082	-	\$ (0.50)	-	-	-	\$ 0.50	-	-	
FUND 8006	T-NOTE-EOM	508235	507553	BONY	38	BOFAB	12/31/2013	6/30/2014	5/5/2014	Partial Sale	0.250	0.082	\$ (1,000.00)	\$ (1,000.26)	\$ (0.26)	-	\$ (0.86)	\$	\$ (0.03)	\$ 1,001.15	
FUND 8006	T-NOTE-EOM	508335	508003	BONY	38	-	2/25/2014	6/30/2014	5/13/2014	Amort/(Accr)	0.250	0.058	-	\$ (0.39)	-	-	-	\$ 0.39	-	-	
FUND 8006	T-NOTE-EOM	508335	508003	BONY	38	GOLDM	2/25/2014	6/30/2014	5/13/2014	Partial Sale	0.250	0.058	\$ (1,000.00)	\$ (1,000.64)	\$ (0.64)	\$ (0.39)	\$	\$ (0.53)	\$	\$ (0.02)	\$ 1,001.19
FUND 8006	T-NOTE-EOM	508650	508650	BONY	38	GOLDM	5/21/2014	6/30/2014	5/21/2014	Purchased	0.250	0.003	\$ 195,000.00	\$ 195,243.20	\$ 243.20	\$ 189.88	-	-	\$	\$ (195,243.20)	
FUND 8006	T-NOTE-EOM	508592	508003	BONY	38	-	2/25/2014	6/30/2014	5/29/2014	Amort/(Accr)	0.250	0.058	-	\$ (0.93)	-	-	-	\$ 0.93	-	-	
FUND 8006	T-NOTE-EOM	508592	508003	BONY	38	BOFAB	2/25/2014	6/30/2014	5/29/2014	Partial Sale	0.250	0.058	\$ (2,000.00)	\$ (2,001.11)	\$ (1.12)	\$ (0.77)	\$	\$ (1.29)	\$	\$ (0.04)	\$ 2,002.44
FUND 8006	T-NOTE-EOM	508650	508650	BONY	38	-	5/21/2014	6/30/2014	6/2/2014	Amort/(Accr)	0.250	0.003	-	\$ (8.03)	-	-	-	\$ 8.03	-	-	
FUND 8006	T-NOTE-EOM	508650	508650	BONY	38	BOFAB	5/21/2014	6/30/2014	6/2/2014	Partial Sale	0.250	0.003	\$ (98,000.00)	\$ (98,114.18)	\$ (114.18)	\$ (95.43)	\$	\$ (8.12)	\$	\$ 3.44	\$ 98,118.86
FUND 8006	T-NOTE-EOM	508879	508879	BONY	38	MERIL	6/18/2014	6/30/2014	6/18/2014	Purchased	0.250	0.040	\$ 193,000.00	\$ 193,238.68	\$ 238.68	\$ 225.26	-	-	\$	\$ (193,238.68)	
FUND 8006	REPO INT	509016	509016	BONY	38	BOFAB	6/30/2014	7/1/2014	6/30/2014	Purchased	0.040	0.040	\$ 761,000.00	\$ 761,000.00	-	-	-	-	\$	\$ (761,000.00)	
FUND 8006	T-NOTE-EOM	507808	507739	BONY	38	-	1/24/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.070	-	\$ (73.48)	-	-	-	\$ 73.48	-	-	
FUND 8006	T-NOTE-EOM	507808	507739	BONY	38	BOFAB	1/24/2014	6/30/2014	6/30/2014	Matured	0.250	0.070	\$ (94,000.00)	\$ (94,015.58)	-	\$ (15.58)	\$	\$ (101.92)	\$	\$ 94,117.50	
FUND 8006	T-NOTE-EOM	508277	508165	BONY	38	-	3/14/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.067	-	\$ (49.79)	-	-	-	\$ 49.79	-	-	
FUND 8006	T-NOTE-EOM	508277	508165	BONY	38	GOLDM	3/14/2014	6/30/2014	6/30/2014	Matured	0.250	0.067	\$ (91,000.00)	\$ (91,045.88)	-	\$ (45.88)	\$	\$ (67.87)	\$	\$ 91,113.75	
FUND 8006	T-NOTE-EOM	508517	508478	BONY	38	-	4/25/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.014	-	\$ (42.97)	-	-	-	\$ 42.97	-	-	
FUND 8006	T-NOTE-EOM	508517	508478	BONY	38	MORGN	4/25/2014	6/30/2014	6/30/2014	Matured	0.250	0.014	\$ (100,000.00)	\$ (100,079.42)	-	\$ (79.42)	\$	\$ (45.58)	\$	\$ 100,125.00	
FUND 8006	T-NOTE-EOM	508536	507553	BONY	38	-	12/31/2013	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.082	-	\$ (78.01)	-	-	-	\$ 78.01	-	-	
FUND 8006	T-NOTE-EOM	508536	507553	BONY	38	BOFAB	12/31/2013	6/30/2014	6/30/2014	Matured	0.250	0.082	\$ (93,000.00)	\$ (93,000.00)	-	-	\$	\$ (116.25)	\$	\$ 93,116.25	
FUND 8006	T-NOTE-EOM	508717	508003	BONY	38	-	2/25/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.058	-	\$ (60.38)	-	-	-	\$ 60.38	-	-	
FUND 8006	T-NOTE-EOM	508717	508003	BONY	38	GOLDM	2/25/2014	6/30/2014	6/30/2014	Matured	0.250	0.058	\$ (91,000.00)	\$ (91,035.20)	-	\$ (35.20)	\$	\$ (78.55)	\$	\$ 91,113.75	
FUND 8006	T-NOTE-EOM	508746	508650	BONY	38	-	5/21/2014	6/30/2014	6/30/2014	Amort/(Accr)	0.250	0.003	-	\$ (26.52)	-	-	-	\$ 26.52</			

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
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FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8006	T-NOTE-EOM	509317	509029 BONY			38 -	7/1/2014	12/31/2014	10/1/2014	Amort/(Accr)	0.125	0.070	-	\$ (13.52)	-	-	-	\$ 13.52	-	-
FUND 8006	T-NOTE-EOM	509317	509029 BONY			38 MORG	7/1/2014	12/31/2014	10/1/2014	Partial Sale	0.125	0.070	\$ (99,000.00)	\$ (99,013.80)	\$ (13.80)	\$ (0.34)	\$ (30.94)	\$ -	\$ (2.01)	\$ 99,046.74
FUND 8006	T-NOTE-EOM	509508	509338 BONY			38 -	8/13/2014	12/31/2014	10/15/2014	Amort/(Accr)	0.125	0.053	-	\$ (0.19)	-	-	-	\$ 0.19	-	-
FUND 8006	T-NOTE-EOM	509508	509338 BONY			38 BOFAB	8/13/2014	12/31/2014	10/15/2014	Partial Sale	0.125	0.053	\$ (2,000.00)	\$ (2,000.60)	\$ (0.60)	\$ (0.30)	\$ (0.43)	\$ -	\$ (0.01)	\$ 2,001.04
FUND 8006	T-NOTE-EOM	509928	509928 BONY			38 MERIL	10/21/2014	12/31/2014	10/21/2014	Purchased	0.125	0.044	\$ 192,000.00	\$ 192,103.70	\$ 103.70	\$ 73.70	\$ -	\$ -	\$ -	\$ (192,103.70)
FUND 8006	T-NOTE-EOM	509891	509338 BONY			112 -	8/13/2014	12/31/2014	10/29/2014	Amort/(Accr)	0.125	0.053	-	\$ (0.08)	-	-	-	\$ 0.08	-	-
FUND 8006	T-NOTE-EOM	509891	509338 BONY			112 BOFAB	8/13/2014	12/31/2014	10/29/2014	Partial Sale	0.125	0.053	\$ (1,000.00)	\$ (1,000.27)	\$ (0.27)	\$ (0.15)	\$ (0.26)	\$ -	\$ 0.05	\$ 1,000.49
FUND 8006	T-NOTE-EOM	509784	509029 BONY			112 -	7/1/2014	12/31/2014	11/3/2014	Amort/(Accr)	0.125	0.070	-	\$ (18.00)	-	-	-	\$ 18.00	-	-
FUND 8006	T-NOTE-EOM	509784	509029 BONY			112 MORG	7/1/2014	12/31/2014	11/3/2014	Partial Sale	0.125	0.070	\$ (97,000.00)	\$ (97,008.74)	\$ (8.73)	\$ (0.33)	\$ (41.19)	\$ -	\$ 0.83	\$ 97,049.09
FUND 8006	T-NOTE-EOM	510196	510196 BONY			112 BOFAB	11/21/2014	12/31/2014	11/21/2014	Purchased	0.125	0.053	\$ 193,000.00	\$ 193,109.48	\$ 109.48	\$ 94.40	\$ -	\$ -	\$ -	\$ (193,109.48)
FUND 8006	T-NOTE-EOM	510028	509029 BONY			112 -	7/1/2014	12/31/2014	12/1/2014	Amort/(Accr)	0.125	0.070	-	\$ (35.19)	-	-	-	\$ 35.19	-	-
FUND 8006	T-NOTE-EOM	510028	509029 BONY			112 BOFAB	7/1/2014	12/31/2014	12/1/2014	Partial Sale	0.125	0.070	\$ (154,000.00)	\$ (154,007.43)	\$ (7.43)	\$ (0.52)	\$ (80.03)	\$ -	\$ 6.90	\$ 154,080.56
FUND 8006	T-BILL	510379	510379 BONY			112 MORG	12/18/2014	12/26/2014	12/18/2014	Purchased	0.033	0.033	\$ 195,000.00	\$ 194,998.59	\$ (1.41)	\$ -	\$ -	\$ -	\$ -	\$ (194,998.59)
FUND 8006	T-BILL	510379	510379 BONY			112 MORG	12/18/2014	12/26/2014	12/26/2014	Matured	0.033	0.033	\$ (195,000.00)	\$ -	\$ -	\$ -	\$ (1.41)	\$ -	\$ -	\$ 195,000.00
FUND 8006	T-NOTE-EOM	509662	509222 BONY			112 -	7/29/2014	12/31/2014	12/26/2014	Amort/(Accr)	0.125	0.051	-	\$ (58.65)	-	-	-	\$ 58.65	-	-
FUND 8006	T-NOTE-EOM	509662	509222 BONY			112 BOFAB	7/29/2014	12/31/2014	12/26/2014	Final Sale	0.125	0.051	\$ (194,000.00)	\$ (194,021.07)	\$ (21.07)	\$ (19.11)	\$ (98.85)	\$ -	\$ 9.54	\$ 194,110.38
FUND 8006	T-NOTE-EOM	509928	509928 BONY			112 -	10/21/2014	12/31/2014	12/26/2014	Amort/(Accr)	0.125	0.044	-	\$ (21.19)	-	-	-	\$ 21.19	-	-
FUND 8006	T-NOTE-EOM	509928	509928 BONY			112 BOFAB	10/21/2014	12/31/2014	12/26/2014	Partial Sale	0.125	0.044	\$ (146,000.00)	\$ (146,057.65)	\$ (57.65)	\$ (56.04)	\$ (32.73)	\$ -	\$ 7.31	\$ 146,083.07
FUND 8006	T-NOTE-EOM	510196	510196 BONY			112 -	11/21/2014	12/31/2014	12/26/2014	Amort/(Accr)	0.125	0.053	-	\$ (13.20)	-	-	-	\$ 13.20	-	-
FUND 8006	T-NOTE-EOM	510196	510196 BONY			112 BOFAB	11/21/2014	12/31/2014	12/26/2014	Final Sale	0.125	0.053	\$ (193,000.00)	\$ (193,096.29)	\$ (96.29)	\$ (94.40)	\$ (22.95)	\$ -	\$ 9.43	\$ 193,109.81
FUND 8006	T-NOTE-EOM	510251	509029 BONY			112 -	7/1/2014	12/31/2014	12/26/2014	Amort/(Accr)	0.125	0.070	-	\$ (55.36)	-	-	-	\$ 55.36	-	-
FUND 8006	T-NOTE-EOM	510251	509029 BONY			112 BOFAB	7/1/2014	12/31/2014	12/26/2014	Final Sale	0.125	0.070	\$ (208,000.00)	\$ (208,002.26)	\$ (2.26)	\$ (0.71)	\$ (125.76)	\$ -	\$ 9.67	\$ 208,118.35
FUND 8006	FHLB NOTES	509749	509749 BONY			38 DAIWA	9/29/2014	12/31/2014	12/31/2014	Matured	0.010	0.010	\$ (199,000.00)	\$ (198,994.86)	\$ -	\$ -	\$ (5.14)	\$ -	\$ -	\$ 199,000.00
FUND 8006	REPO INT	510470	510470 BONY			112 DAIWA	12/31/2014	1/2/2015	12/31/2014	Purchased	0.050	0.050	\$ 194,000.00	\$ 194,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (194,000.00)
FUND 8006	T-NOTE-EOM	509997	509338 BONY			38 -	8/13/2014	12/31/2014	12/31/2014	Amort/(Accr)	0.125	0.053	-	\$ (24.64)	-	-	-	\$ 24.64	-	-
FUND 8006	T-NOTE-EOM	509997	509338 BONY			38 MIZUH	8/13/2014	12/31/2014	12/31/2014	Matured	0.125	0.053	\$ (90,000.00)	\$ (90,013.45)	\$ (13.45)	\$ (42.80)	\$ -	\$ -	\$ -	\$ 90,056.25
FUND 8006	T-NOTE-EOM	510426	509928 BONY			38 -	10/21/2014	12/31/2014	12/31/2014	Amort/(Accr)	0.125	0.044	-	\$ (7.24)	-	-	-	\$ 7.24	-	-
FUND 8006	T-NOTE-EOM	510426	509928 BONY			38 MERIL	10/21/2014	12/31/2014	12/31/2014	Matured	0.125	0.044	\$ (46,000.00)	\$ (46,017.66)	\$ (17.66)	\$ (17.66)	\$ (11.09)	\$ -	\$ -	\$ 46,028.75
FUND 8006 Total													\$ 92,000.00	\$ 91,915.13	\$ 1,068.31	\$ (0.02)	\$ (1,005.75)	\$ 632.84	\$ 35.89	\$ (91,578.11)
FUND 8007	T-BILL	506329	506329 BONY			39 MORG	8/22/2013	1/9/2014	1/9/2014	Matured	0.040	0.040	\$ (10,310,000.00)	\$ (10,308,396.22)	\$ -	\$ -	\$ (1,603.78)	\$ -	\$ -	\$ 10,310,000.00
FUND 8007	T-BILL	507631	507631 BONY			39 MORG	1/9/2014	7/10/2014	1/9/2014	Purchased	0.066	0.066	\$ 10,310,000.00	\$ 10,310,584.63	\$ (3,415.37)	\$ -	\$ -	\$ -	\$ -	\$ (10,310,584.63)
FUND 8007	T-BILL	507631	507631 BONY			39 MORG	1/9/2014	7/10/2014	7/10/2014	Matured	0.066	0.066	\$ (10,310,000.00)	\$ (10,310,584.63)	\$ -	\$ -	\$ (3,415.37)	\$ -	\$ -	\$ 10,310,000.00
FUND 8007	T-BILL	509101	509101 BONY			39 BOFAB	7/10/2014	1/8/2015	7/10/2014	Purchased	0.050	0.050	\$ 10,313,392.34	\$ 10,313,392.34	\$ (2,607.66)	\$ -	\$ -	\$ -	\$ -	\$ (10,313,392.34)
FUND 8007 Total													\$ 6,000.00	\$ 4,996.12	\$ (6,023.03)	\$ -	\$ (5,019.15)	\$ -	\$ -	\$ 23.03
FUND 9107	COMM PAPER	901769	901769 BONY			41 -	12/26/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.100	0.100	-	\$ -	-	-	-	\$ -	\$ -	\$ -
FUND 9107	COMM PAPER	901769	901769 BONY			41 MERIL	12/26/2013	1/2/2014	1/2/2014	Matured	0.100	0.100	\$ (1,896,000.00)	\$ (1,895,963.13)	\$ -	\$ -	\$ (36.87)	\$ -	\$ -	\$ 1,896,000.00
FUND 9107	COMM PAPER	901803	901803 BONY			41 MERIL	1/2/2014	1/9/2014	1/2/2014	Purchased	0.090	0.090	\$ 1,896,000.00	\$ 1,895,966.82	\$ (33.18)	\$ -	\$ -	\$ -	\$ -	\$ (1,895,966.82)
FUND 9107	COMM PAPER	901803	901803 BONY			41 -	1/2/2014	1/9/2014	1/9/2014	Amort/(Accr)	0.090	0.090	-	\$ -	-	-	-	\$ -	\$ -	\$ -
FUND 9107	COMM PAPER	901803	901803 BONY			41 MERIL	1/2/2014	1/9/2014	1/9/2014	Matured	0.090	0.090	\$ (1,896,000.00)	\$ (1,895,966.82)	\$ -	\$ -	\$ (33.18)	\$ -	\$ -	\$ 1,896,000.00
FUND 9107	FNMA NOTES	901674	901674 BONY			41 HSBCS	11/15/2013	3/19/2014	1/9/2014	Partial Sale	0.090	0.090	\$ (9,094,000.00)	\$ (9,091,180.86)	\$ (2,819.14)	\$ -	\$ (1,250.43)	\$ -	\$ (784.36)	\$ 9,093,215.64
FUND 9107	FHLB NOTES	901626	901626 BONY			41 GOLDM	10/23/2013	4/2/2014	1/16/2014	Partial Sale	0.085	0.085	\$ (3,248,000.00)	\$ (3,246,765.31)	\$ 1,234.69	\$ -	\$ (651.78)	\$ -	\$ (205.70)	\$ 3,247,622.87
FUND 9107	FHLB NOTES	901825	901626 BONY			41 GOLDM	10/23/2013	4/2/2014	1/23/2014	Partial Sale	0.085	0.085	\$ (1,237,529.39)	\$ (1,237,529.39)	\$ 470.61	\$ -	\$ (268.82)	\$ -	\$ (94.92)	\$ 1,237,893.22
FUND 9107	REPO INT	901887	901887 BONY			41 MIZUH	2/6/2014	2/7/2014	2/6/2014	Purchased	0.010	0.010	\$ 250,000,000.00	\$ 250,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000,000.00)
FUND 9107	REPO INT	901888	901888 BONY			41 DAIWA	2/6/2014	2/7/2014	2/6/2014	Purchased	0.010	0.010	\$ 12,960,000.00	\$ 12,960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,960,000.00)
FUND 9107	COMM PAPER	901892	901892 BONY			41 MERIL	2/7/2014	2/14/2014	2/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	\$ -	\$ -	\$ -	\$ -	\$ (49,999,125.00)
FUND 9107	COMM PAPER	901893	901893 BONY			41 MERIL	2/7/2014	2/14/2014	2/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	\$ -	\$ -	\$ -	\$ -	\$ (49,999,125.00)
FUND 9107	COMM PAPER	901894	901894 BONY			41 MERIL	2/7/2014	2/14/2014	2/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	\$ -	\$ -	\$ -	\$ -	\$ (49,999,125.00)
FUND 9107	COMM PAPER	901895	901895 BONY			41 MERIL	2/7/2014	2/14/2014	2/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	\$ -	\$ -	\$ -	\$ -	\$ (49,999,125.00)
FUND 9107	COMM PAPER	901896	901896 BONY			41 MERIL	2/7/2014	2/14/2014	2/7/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,125.00	\$ (875.00)	\$ -	\$ -	\$ -	\$ -	\$ (49,999,125.00)
FUND 9107	FHLB NOTES	901575	901575 BONY			41 BARCL	9/20/2013	2/7/2014	2/7/2014	Matured	0.034	0.034	\$ (19,331,000.00)	\$ (19,328,444.01)	\$ -	\$ -	\$ (2,555.99)	\$ -	\$ -	\$ 19,331,000.00
FUND 9107	REPO INT	901887	901887 BONY			41 MIZUH														

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 9107	COMM PAPER	901916	901916 BONY			41 -	2/14/2014	2/21/2014	2/21/2014	Amort/(Accr)	0.090	0.090 -	-	-	-	-	-	-	-	-	
FUND 9107	COMM PAPER	901916	901916 BONY			41 MERIL	2/14/2014	2/21/2014	2/21/2014	Matured	0.090	0.090 \$	(50,000,000.00)	(49,999,125.00)	-	\$	(875.00)	-	-	\$	50,000,000.00
FUND 9107	COMM PAPER	901932	901932 BONY			41 MERIL	2/21/2014	3/7/2014	2/21/2014	Purchased	0.070	0.070 \$	50,000,000.00	49,998,638.89	(1,361.11)	-	-	-	-	\$	(49,998,638.89)
FUND 9107	COMM PAPER	901933	901933 BONY			41 MERIL	2/21/2014	3/7/2014	2/21/2014	Purchased	0.070	0.070 \$	50,000,000.00	49,998,638.89	(1,361.11)	-	-	-	-	\$	(49,998,638.89)
FUND 9107	T-NOTE-MID	901934	901934 BONY			41 GOLDM	2/21/2014	8/15/2014	2/21/2014	Purchased	0.500	0.088 \$	49,900,000.00	50,003,545.52	103,545.52	4,135.36	-	-	-	\$	(50,003,545.52)
FUND 9107	T-NOTE-EOM	901928	901897 BONY			41 -	2/7/2014	7/31/2014	2/27/2014	Amort/(Accr)	2.625	0.104 -	-	(1,995.94)	-	-	-	\$	1,995.94	-	
FUND 9107	T-NOTE-EOM	901928	901897 BONY			41 GOLDM	2/7/2014	7/31/2014	2/27/2014	Partial Sale	2.625	0.104 \$	(1,434,000.00)	(1,450,096.78)	(16,096.78)	(727.89)	\$	(2,079.70)	\$	(203.45)	1,452,379.93
FUND 9107	FNMA NOTES	901670	901616 BONY			41 MORGN	10/16/2013	3/5/2014	3/5/2014	Matured	0.150	0.150 \$	(6,335,000.00)	(6,331,304.58)	-	-	-	\$	(3,695.42)	-	6,335,000.00
FUND 9107	FRED MAC	901957	901957 BONY			41 HSBCS	3/5/2014	9/2/2014	3/5/2014	Purchased	0.080	0.080 \$	6,337,000.00	6,334,451.12	(2,548.88)	-	-	-	-	\$	(6,334,451.12)
FUND 9107	T-NOTE-EOM	901946	901897 BONY			41 -	2/7/2014	7/31/2014	3/6/2014	Amort/(Accr)	2.625	0.104 -	-	(9,633.84)	-	-	-	\$	9,633.84	-	
FUND 9107	T-NOTE-EOM	901946	901897 BONY			41 MORGN	2/7/2014	7/31/2014	3/6/2014	Partial Sale	2.625	0.104 \$	(5,127,000.00)	(5,182,053.37)	(55,053.37)	(2,602.45)	\$	(10,038.02)	\$	(421.27)	5,192,512.65
FUND 9107	COMM PAPER	901917	901917 BONY			41 -	2/14/2014	3/7/2014	3/7/2014	Amort/(Accr)	0.110	0.110 -	-	-	-	-	-	-	-	-	
FUND 9107	COMM PAPER	901917	901917 BONY			41 MERIL	2/14/2014	3/7/2014	3/7/2014	Matured	0.110	0.110 \$	(50,000,000.00)	(49,996,791.67)	-	-	\$	(3,208.33)	-	-	50,000,000.00
FUND 9107	COMM PAPER	901932	901932 BONY			41 -	2/21/2014	3/7/2014	3/7/2014	Amort/(Accr)	0.070	0.070 -	-	-	-	-	-	-	-	-	
FUND 9107	COMM PAPER	901932	901932 BONY			41 MERIL	2/21/2014	3/7/2014	3/7/2014	Matured	0.070	0.070 \$	(50,000,000.00)	(49,998,638.89)	-	-	\$	(1,361.11)	-	-	50,000,000.00
FUND 9107	COMM PAPER	901933	901933 BONY			41 -	2/21/2014	3/7/2014	3/7/2014	Amort/(Accr)	0.070	0.070 -	-	-	-	-	-	-	-	-	
FUND 9107	COMM PAPER	901933	901933 BONY			41 MERIL	2/21/2014	3/7/2014	3/7/2014	Matured	0.070	0.070 \$	(50,000,000.00)	(49,998,638.89)	-	-	\$	(1,361.11)	-	-	50,000,000.00
FUND 9107	T-NOTE-EOM	901965	901965 BONY			41 GOLDM	3/7/2014	8/31/2014	3/7/2014	Purchased	0.250	0.087 \$	50,000,000.00	50,041,440.22	41,440.22	2,377.72	-	-	-	\$	(50,041,440.22)
FUND 9107	T-NOTE-EOM	901966	901966 BONY			41 GOLDM	3/7/2014	8/31/2014	3/7/2014	Purchased	0.250	0.087 \$	50,000,000.00	50,041,440.22	41,440.22	2,377.72	-	-	-	\$	(50,041,440.22)
FUND 9107	T-NOTE-EOM	901967	901967 BONY			41 GOLDM	3/7/2014	8/31/2014	3/7/2014	Purchased	0.250	0.087 \$	49,875,000.00	49,916,336.61	41,336.61	2,371.77	-	-	-	\$	(49,916,336.61)
FUND 9107	T-NOTE-MID	901934	901934 BONY			41 -	2/21/2014	8/15/2014	3/13/2014	Amort/(Accr)	0.500	0.088 -	-	(2,661.78)	-	-	-	\$	2,661.78	-	
FUND 9107	T-NOTE-MID	901934	901934 BONY			41 MORGN	2/21/2014	8/15/2014	3/13/2014	Partial Sale	0.500	0.088 \$	(11,691,000.00)	(11,712,597.74)	(21,597.75)	(968.87)	\$	(3,229.56)	\$	(378.39)	11,716,205.70
FUND 9107	FHLB NOTES	901981	901981 BONY			41 BOFAB	3/19/2014	5/21/2014	3/19/2014	Purchased	0.070	0.070 \$	811,000.00	810,900.65	(99.35)	-	-	-	\$	(251.41)	811,000.00
FUND 9107	FNMA NOTES	901816	901674 BONY			41 MIZUH	11/15/2013	3/19/2014	3/19/2014	Matured	0.090	0.090 \$	(811,000.00)	(810,748.59)	-	-	\$	(251.41)	-	-	811,000.00
FUND 9107	T-NOTE-EOM	901963	901897 BONY			41 -	2/7/2014	7/31/2014	3/20/2014	Amort/(Accr)	2.625	0.104 -	-	(5,564.03)	-	-	-	\$	5,564.03	-	
FUND 9107	T-NOTE-EOM	901963	901897 BONY			41 GOLDM	2/7/2014	7/31/2014	3/20/2014	Partial Sale	2.625	0.104 \$	(1,950,000.00)	(1,969,039.04)	(19,039.04)	(989.81)	\$	(5,797.48)	\$	(232.02)	1,975,068.54
FUND 9107	T-NOTE-EOM	901967	901967 BONY			55 -	3/7/2014	8/31/2014	3/27/2014	Amort/(Accr)	0.250	0.087 -	-	(193.06)	-	-	-	\$	193.06	-	
FUND 9107	T-NOTE-EOM	901967	901967 BONY			55 GOLDM	3/7/2014	8/31/2014	3/27/2014	Partial Sale	0.250	0.087 \$	(2,187,000.00)	(2,188,619.54)	(1,619.54)	(104.00)	\$	(297.15)	\$	(107.63)	2,189,024.31
FUND 9107	FHLB NOTES	901832	901626 BONY			41 BOFAB	10/23/2013	4/2/2014	4/2/2014	Matured	0.085	0.085 \$	(10,520,000.00)	(10,516,000.94)	-	-	\$	(3,999.06)	-	-	10,520,000.00
FUND 9107	FHLB NOTES	902010	902010 BONY			55 MORGN	4/2/2014	10/1/2014	4/2/2014	Purchased	0.085	0.085 \$	10,524,000.00	10,519,477.60	(4,522.40)	-	-	-	-	\$	(10,519,477.60)
FUND 9107	FFCB DISC	902021	902021 BONY			55 DAIWA	4/9/2014	10/14/2014	4/9/2014	Purchased	0.070	0.070 \$	3,137,000.00	3,135,853.25	(1,146.75)	-	-	-	-	\$	(3,135,853.25)
FUND 9107	FHLB NOTES	901725	901725 BONY			55 BOFAB	12/16/2013	4/9/2014	4/9/2014	Matured	0.100	0.100 \$	(3,136,000.00)	(3,135,006.93)	-	-	\$	(993.07)	-	-	3,136,000.00
FUND 9107	T-NOTE-EOM	902000	901967 BONY			55 -	3/7/2014	8/31/2014	4/24/2014	Amort/(Accr)	0.250	0.087 -	-	(3,580.27)	-	-	-	\$	3,580.27	-	
FUND 9107	T-NOTE-EOM	902000	901967 BONY			55 MORGN	3/7/2014	8/31/2014	4/24/2014	Partial Sale	0.250	0.087 \$	(16,899,000.00)	(16,909,425.67)	(10,425.66)	(803.62)	\$	(5,510.54)	\$	(2,260.06)	16,917,196.27
FUND 9107	T-NOTE-EOM	902039	901967 BONY			55 -	3/7/2014	8/31/2014	5/1/2014	Amort/(Accr)	0.250	0.087 -	-	(1,289.53)	-	-	-	\$	1,289.53	-	
FUND 9107	T-NOTE-EOM	902039	901967 BONY			55 MORGN	3/7/2014	8/31/2014	5/1/2014	Partial Sale	0.250	0.087 \$	(5,312,000.00)	(5,315,113.06)	(3,113.06)	(252.61)	\$	(1,984.78)	\$	(667.04)	5,317,764.89
FUND 9107	T-NOTE-EOM	902051	901967 BONY			55 -	3/7/2014	8/31/2014	5/8/2014	Amort/(Accr)	0.250	0.087 -	-	(1,684.60)	-	-	-	\$	1,684.60	-	
FUND 9107	T-NOTE-EOM	902051	901967 BONY			55 BOFAB	3/7/2014	8/31/2014	5/8/2014	Partial Sale	0.250	0.087 \$	(6,156,000.00)	(6,159,417.48)	(3,417.48)	(292.74)	\$	(2,592.88)	\$	(722.77)	6,162,733.13
FUND 9107	T-NOTE-EOM	902063	901967 BONY			55 -	3/7/2014	8/31/2014	5/19/2014	Amort/(Accr)	0.250	0.087 -	-	(745.26)	-	-	-	\$	745.26	-	
FUND 9107	T-NOTE-EOM	902063	901967 BONY			55 MORGN	3/7/2014	8/31/2014	5/19/2014	Partial Sale	0.250	0.087 \$	(2,313,000.00)	(2,314,171.75)	(1,171.75)	(109.99)	\$	(1,147.07)	\$	(293.52)	2,315,612.34
FUND 9107	FHLB NOTES	901981	901981 BONY			55 BOFAB	3/19/2014	5/21/2014	5/21/2014	Matured	0.070	0.070 \$	(811,000.00)	(810,900.65)	-	-	\$	(99.35)	-	-	811,000.00
FUND 9107	FNMA NOTES	902083	902083 BONY			55 DAIWA	5/21/2014	9/22/2014	5/21/2014	Purchased	0.050	0.050 \$	811,000.00	810,860.33	(139.67)	-	-	-	-	\$	(810,860.33)
FUND 9107	T-NOTE-EOM	902079	901967 BONY			55 -	3/7/2014	8/31/2014	5/22/2014	Amort/(Accr)	0.250	0.087 -	-	(4,373.19)	-	-	-	\$	4,373.19	-	
FUND 9107	T-NOTE-EOM	902079	901967 BONY			55 GOLDM	3/7/2014	8/31/2014	5/22/2014	Partial Sale	0.250	0.087 \$	(13,037,000.00)	(13,043,431.84)	(6,431.84)	(619.96)	\$	(6,731.06)	\$	(1,265.91)	13,051,428.82
FUND 9107	T-NOTE-EOM	902087	901967 BONY			55 -	3/7/2014	8/31/2014	5/29/2014	Amort/(Accr)	0.250	0.087 -	-	(967.45)	-	-	-	\$	967.45	-	
FUND 9107	T-NOTE-EOM	902087	901967 BONY			55 BOFAB	3/7/2014	8/31/2014	5/29/2014	Partial Sale	0.250	0.087 \$	(2,641,000.00)	(2,642,221.34)	(1,221.34)	(125.59)	\$	(1,489.15)	\$	(142.22)	2,643,852.71
FUND 9107	T-NOTE-EOM	901965	901965 BONY			55 -	3/7/2014	8/31/2014	6/5/2014	Amort/(Accr)	0.250	0.087 -	-	(2,058.12)	-	-	-	\$	2,058.12	-	
FUND 9107	T-NOTE-EOM	901965	901965 BONY			55 MORGN	3/7/2014	8/31/2014	6/5/2014	Partial Sale	0.250	0.087 \$	(5,181,000.00)	(5,183,235.91)	(2,235.91)	(246.38)	\$	(3,167.73)	\$	(236.68)	5,186,640.32
FUND 9107	T-NOTE-EOM	902111	901965 BONY			55 -	3/7/2014	8/31/2014	6/12/2014	Amort/(Accr)	0.250	0.087 -	-	(1,532.31)	-	-	-	\$	1,532.31	-	
FUND 9107	T-NOTE-EOM	902111	901965 BONY			55 GOLDM	3/7/2014	8/31/2014	6/12/2014	Partial Sale	0.250	0.087 \$	(3,579,000.00)	(3,580,433.9							

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 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9107	T-NOTE-MID	901973	901934 BONY			41 GOLDM	2/21/2014	8/15/2014	8/15/2014	Matured	0.500	0.088	\$ (38,209,000.00)	\$ (38,212,166.49)	-	\$ (3,166.49)	\$ (92,356.01)	-	\$ 5,164.14	\$ 38,304,522.50
FUND 9107	T-NOTE-EOM	902222	901965 BONY			55 -	3/7/2014	8/31/2014	8/21/2014	Amort/(Accr)	0.250	0.087	-	\$ (5,164.14)	-	-	-	\$ 5,164.14	-	-
FUND 9107	T-NOTE-EOM	902222	901965 BONY			55 MIZUH	3/7/2014	8/31/2014	8/21/2014	Partial Sale	0.250	0.087	\$ (7,006,000.00)	\$ (7,006,642.41)	\$ (642.40)	\$ (333.17)	\$ (7,948.38)	\$ 20.35	\$ 7,014,570.44	-
FUND 9107	COMM PAPER	902213	902213 BONY			55 -	8/7/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902213	902213 BONY			55 MERIL	8/7/2014	8/28/2014	8/28/2014	Matured	0.110	0.110	\$ (36,729,000.00)	\$ (36,726,643.22)	-	-	\$ (2,356.78)	-	\$ 36,729,000.00	-
FUND 9107	REPO INT	902246	902246 BONY			55 DAIWA	8/28/2014	8/29/2014	8/28/2014	Purchased	0.050	0.050	\$ 34,964,000.00	\$ 34,964,000.00	-	-	-	-	\$ (34,964,000.00)	-
FUND 9107	REPO INT	902246	902246 BONY			55 DAIWA	8/28/2014	8/29/2014	8/29/2014	Matured	0.050	0.050	\$ (34,964,000.00)	\$ (34,964,000.00)	-	-	\$ (48.56)	-	\$ 34,964,048.56	-
FUND 9107	REPO INT	902249	902249 BONY			55 DAIWA	8/29/2014	9/2/2014	8/29/2014	Purchased	0.050	0.050	\$ 34,964,000.00	\$ 34,964,000.00	-	-	-	-	\$ (34,964,000.00)	-
FUND 9107	T-NOTE-EOM	901966	901966 BONY			55 -	3/7/2014	8/31/2014	8/31/2014	Amort/(Accr)	0.250	0.087	-	\$ (39,062.48)	-	-	-	\$ 39,062.48	-	-
FUND 9107	T-NOTE-EOM	901966	901966 BONY			55 GOLDM	3/7/2014	8/31/2014	8/31/2014	Matured	0.250	0.087	\$ (50,000,000.00)	\$ (50,002,377.72)	-	\$ (2,377.72)	\$ (60,122.28)	-	\$ 50,062,500.00	-
FUND 9107	T-NOTE-EOM	902098	901967 BONY			41 -	3/7/2014	8/31/2014	8/31/2014	Amort/(Accr)	0.250	0.087	-	\$ (1,038.99)	-	-	-	\$ 1,038.99	-	-
FUND 9107	T-NOTE-EOM	902098	901967 BONY			41 GOLDM	3/7/2014	8/31/2014	8/31/2014	Matured	0.250	0.087	\$ (1,330,000.00)	\$ (1,330,063.25)	-	\$ (63.25)	\$ (1,599.25)	-	\$ 1,331,662.50	-
FUND 9107	T-NOTE-EOM	902235	901965 BONY			41 -	3/7/2014	8/31/2014	8/31/2014	Amort/(Accr)	0.250	0.087	-	\$ (4,615.63)	-	-	-	\$ 4,615.63	-	-
FUND 9107	T-NOTE-EOM	902235	901965 BONY			41 GOLDM	3/7/2014	8/31/2014	8/31/2014	Matured	0.250	0.087	\$ (5,908,000.00)	\$ (5,908,280.95)	-	\$ (280.95)	\$ (7,104.05)	-	\$ 5,915,385.00	-
FUND 9107	COMM PAPER	902250	902250 BONY			55 MERIL	9/2/2014	9/11/2014	9/2/2014	Purchased	0.080	0.080	\$ 40,000,000.00	\$ 39,999,200.00	\$ (800.00)	-	-	-	\$ (39,999,200.00)	-
FUND 9107	COMM PAPER	902251	902251 BONY			55 MERIL	9/2/2014	9/25/2014	9/2/2014	Purchased	0.080	0.080	\$ 45,544,672.04	\$ 45,544,672.04	\$ (2,327.96)	-	-	-	\$ (45,544,672.04)	-
FUND 9107	FRED MAC	901957	901957 BONY			55 HSBCS	3/5/2014	9/2/2014	9/2/2014	Matured	0.080	0.080	\$ (6,337,000.00)	\$ (6,334,451.12)	-	-	\$ (2,548.88)	-	\$ 6,337,000.00	-
FUND 9107	REPO INT	902249	902249 BONY			55 DAIWA	8/29/2014	9/2/2014	9/2/2014	Matured	0.050	0.050	\$ (34,964,000.00)	\$ (34,964,000.00)	-	-	\$ (194.24)	-	\$ 34,964,194.24	-
FUND 9107	COMM PAPER	902250	902250 BONY			55 -	9/2/2014	9/11/2014	9/11/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902250	902250 BONY			55 MERIL	9/2/2014	9/11/2014	9/11/2014	Matured	0.080	0.080	\$ (40,000,000.00)	\$ (39,999,200.00)	-	-	\$ (800.00)	-	\$ 40,000,000.00	-
FUND 9107	COMM PAPER	902267	902267 BONY			55 MORGAN	9/11/2014	9/18/2014	9/11/2014	Purchased	0.100	0.100	\$ 38,872,000.00	\$ 38,871,244.16	\$ (755.84)	-	-	-	\$ (38,871,244.16)	-
FUND 9107	COMM PAPER	902267	902267 BONY			55 -	9/11/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902267	902267 BONY			55 MORGAN	9/11/2014	9/18/2014	9/18/2014	Matured	0.100	0.100	\$ (38,872,000.00)	\$ (38,871,244.16)	-	-	\$ (755.84)	-	\$ 38,872,000.00	-
FUND 9107	COMM PAPER	902277	902277 BONY			55 MORGAN	9/18/2014	10/2/2014	9/18/2014	Purchased	0.110	0.110	\$ 32,836,000.00	\$ 32,834,595.35	\$ (1,404.65)	-	-	-	\$ (32,834,595.35)	-
FUND 9107	FNMA NOTES	902083	902083 BONY			55 DAIWA	5/21/2014	9/22/2014	9/22/2014	Matured	0.050	0.050	\$ (811,000.00)	\$ (810,860.33)	-	-	\$ (139.67)	-	\$ 811,000.00	-
FUND 9107	FRED MAC	902283	902283 BONY			55 MERIL	9/22/2014	6/17/2015	9/22/2014	Purchased	0.085	0.085	\$ 812,000.00	\$ 811,486.18	\$ (513.82)	-	-	-	\$ (811,486.18)	-
FUND 9107	COMM PAPER	902251	902251 BONY			55 -	9/2/2014	9/25/2014	9/25/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902251	902251 BONY			55 MERIL	9/2/2014	9/25/2014	9/25/2014	Matured	0.080	0.080	\$ (45,547,000.00)	\$ (45,544,672.04)	-	-	\$ (2,327.96)	-	\$ 45,547,000.00	-
FUND 9107	COMM PAPER	902289	902289 BONY			55 MERIL	9/25/2014	10/14/2014	9/25/2014	Purchased	0.110	0.110	\$ 13,815,000.00	\$ 13,814,197.96	\$ (802.04)	-	-	-	\$ (13,814,197.96)	-
FUND 9107	COMM PAPER	902290	902290 BONY			55 RBC	9/25/2014	9/30/2014	9/25/2014	Purchased	0.070	0.070	\$ 27,971,000.00	\$ 27,970,728.06	\$ (271.94)	-	-	-	\$ (27,970,728.06)	-
FUND 9107	COMM PAPER	902290	902290 BONY			55 -	9/25/2014	9/30/2014	9/30/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902290	902290 BONY			55 RBC	9/25/2014	9/30/2014	9/30/2014	Matured	0.070	0.070	\$ (27,971,000.00)	\$ (27,970,728.06)	-	-	\$ (271.94)	-	\$ 27,971,000.00	-
FUND 9107	COMM PAPER	902304	902304 BONY			55 MERIL	9/30/2014	12/2/2014	9/30/2014	Purchased	0.060	0.060	\$ 27,974,000.00	\$ 27,971,062.73	\$ (2,937.27)	-	-	-	\$ (27,971,062.73)	-
FUND 9107	FHLB NOTES	902010	902010 BONY			55 MORGAN	4/2/2014	10/1/2014	10/1/2014	Matured	0.085	0.085	\$ (10,524,000.00)	\$ (10,519,477.60)	-	-	\$ (4,522.40)	-	\$ 10,524,000.00	-
FUND 9107	FNMA NOTES	902309	902309 BONY			55 RBC	10/1/2014	1/20/2015	10/1/2014	Purchased	0.040	0.040	\$ 10,526,000.00	\$ 10,524,701.79	\$ (1,298.21)	-	-	-	\$ (10,524,701.79)	-
FUND 9107	COMM PAPER	902277	902277 BONY			55 -	9/18/2014	10/2/2014	10/2/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902277	902277 BONY			55 MORGAN	9/18/2014	10/2/2014	10/2/2014	Matured	0.110	0.110	\$ (32,836,000.00)	\$ (32,834,595.35)	-	-	\$ (1,404.65)	-	\$ 32,836,000.00	-
FUND 9107	COMM PAPER	902315	902315 BONY			55 MERIL	10/2/2014	10/9/2014	10/2/2014	Purchased	0.100	0.100	\$ 22,586,000.00	\$ 22,585,560.83	\$ (439.17)	-	-	-	\$ (22,585,560.83)	-
FUND 9107	COMM PAPER	902315	902315 BONY			55 -	10/2/2014	10/9/2014	10/9/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902315	902315 BONY			55 MERIL	10/2/2014	10/9/2014	10/9/2014	Matured	0.100	0.100	\$ (22,586,000.00)	\$ (22,585,560.83)	-	-	\$ (439.17)	-	\$ 22,586,000.00	-
FUND 9107	COMM PAPER	902332	902332 BONY			55 MORGAN	10/9/2014	10/16/2014	10/9/2014	Purchased	0.100	0.100	\$ 18,807,000.00	\$ 18,806,634.31	\$ (365.69)	-	-	-	\$ (18,806,634.31)	-
FUND 9107	COMM PAPER	902289	902289 BONY			55 -	9/25/2014	10/14/2014	10/14/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902289	902289 BONY			55 MERIL	9/25/2014	10/14/2014	10/14/2014	Matured	0.110	0.110	\$ (13,815,000.00)	\$ (13,814,197.96)	-	-	\$ (802.04)	-	\$ 13,815,000.00	-
FUND 9107	FFCB DISC	902021	902021 BONY			55 DAIWA	4/9/2014	10/14/2014	10/14/2014	Matured	0.070	0.070	\$ (3,137,000.00)	\$ (3,135,853.25)	-	-	\$ (1,146.75)	-	\$ 3,137,000.00	-
FUND 9107	FHLB NOTES	902336	902336 BONY			55 MIZUH	10/14/2014	3/6/2015	10/14/2014	Purchased	0.055	0.055	\$ 16,956,000.00	\$ 16,952,295.59	\$ (3,704.41)	-	-	-	\$ (16,952,295.59)	-
FUND 9107	COMM PAPER	902332	902332 BONY			55 -	10/9/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902332	902332 BONY			55 MORGAN	10/9/2014	10/16/2014	10/16/2014	Matured	0.100	0.100	\$ (18,807,000.00)	\$ (18,806,634.31)	-	-	\$ (365.69)	-	\$ 18,807,000.00	-
FUND 9107	COMM PAPER	902340	902340 BONY			55 MERIL	10/16/2014	10/23/2014	10/16/2014	Purchased	0.100	0.100	\$ 14,013,000.00	\$ 14,012,727.53	\$ (272.47)	-	-	-	\$ (14,012,727.53)	-
FUND 9107	COMM PAPER	902340	902340 BONY			55 -	10/16/2014	10/23/2014	10/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902340	902340 BONY			55 MERIL	10/16/2014	10/23/2014	10/23/2014	Matured	0.100	0.100	\$ (14,013,000.00)	\$ (14,012,727.53)	-	-	\$ (272.47)	-	\$ 14,013,000.00	-
FUND 9107	COMM PAPER	902349	902349 BONY			55 MORGAN	10/23/2014	10/30/2014	10/23/2014	Purchased	0.100	0.100	\$ 10,725,000.00	\$ 10,724,791.46	\$ (208.54)	-	-	-		

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9108	COMM PAPER	901901	901901 BONY			41 MERIL	2/7/2014	2/14/2014	2/14/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	\$	(583.33)	-	-	\$ 50,000,000.00
FUND 9108	COMM PAPER	901919	901919 BONY			41 MERIL	2/14/2014	2/21/2014	2/14/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,416.67	\$ (583.33)	-	-	-	-	\$ (49,999,416.67)
FUND 9108	T-NOTE-EOM	901920	901920 BONY			41 MORGN	2/14/2014	7/31/2014	2/14/2014	Purchased	2.625	0.075	\$ 49,370,000.00	\$ 50,000,603.30	\$ 630,603.30	\$ 50,120.10	-	-	-	\$ (50,000,603.30)
FUND 9108	COMM PAPER	901919	901919 BONY			41 -	2/14/2014	2/21/2014	2/21/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	901919	901919 BONY			41 MERIL	2/14/2014	2/21/2014	2/21/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	\$	(583.33)	-	-	\$ 50,000,000.00
FUND 9108	COMM PAPER	901935	901935 BONY			41 MERIL	2/21/2014	3/6/2014	2/21/2014	Purchased	0.110	0.110	\$ 40,000,000.00	\$ 39,998,411.11	\$ (1,588.89)	-	-	-	-	\$ (39,998,411.11)
FUND 9108	T-NOTE-MID	901936	901936 BONY			41 GOLDM	2/21/2014	8/15/2014	2/21/2014	Purchased	0.500	0.088	\$ 9,981,000.00	\$ 10,001,711.17	\$ 20,711.17	\$ 827.15	-	-	-	\$ (10,001,711.17)
FUND 9108	COMM PAPER	901935	901935 BONY			41 -	2/21/2014	3/6/2014	3/6/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	901935	901935 BONY			41 MERIL	2/21/2014	3/6/2014	3/6/2014	Matured	0.110	0.110	\$ (40,000,000.00)	\$ (39,998,411.11)	-	\$	(1,588.89)	-	-	\$ 40,000,000.00
FUND 9108	T-NOTE-EOM	901959	901959 BONY			41 GOLDM	3/6/2014	8/31/2014	3/6/2014	Purchased	0.250	0.091	\$ 6,330,000.00	\$ 6,335,125.79	\$ 5,125.79	\$ 258.02	-	-	-	\$ (6,335,125.79)
FUND 9108	T-NOTE-EOM	901961	901961 BONY			41 GOLDM	3/6/2014	8/31/2014	3/6/2014	Purchased	0.250	0.080	\$ 33,636,000.00	\$ 33,664,963.06	\$ 28,963.06	\$ 1,371.03	-	-	-	\$ (33,664,963.06)
FUND 9108	T-NOTE-EOM	901902	901902 BONY			41 -	2/7/2014	7/31/2014	3/20/2014	Amort/(Accr)	2.625	0.104	-	\$ (14.23)	-	-	-	\$	14.23	-
FUND 9108	T-NOTE-EOM	901902	901902 BONY			41 GOLDM	2/7/2014	7/31/2014	3/20/2014	Partial Sale	2.625	0.104	\$ (5,000.00)	\$ (5,048.82)	\$ (48.82)	\$ (2.54)	\$ (14.87)	\$	(0.60)	\$ 5,064.28
FUND 9108	T-NOTE-EOM	901920	901920 BONY			55 -	2/14/2014	7/31/2014	4/10/2014	Amort/(Accr)	2.625	0.075	-	\$ (13,862.92)	-	-	-	\$	13,862.92	-
FUND 9108	T-NOTE-EOM	901920	901920 BONY			55 GOLDM	2/14/2014	7/31/2014	4/10/2014	Partial Sale	2.625	0.075	\$ (3,580,000.00)	\$ (3,611,864.41)	\$ (31,864.41)	\$ (3,634.39)	\$ (14,277.97)	\$	(158.26)	\$ 3,626,300.64
FUND 9108	T-NOTE-EOM	901961	901961 BONY			55 -	3/6/2014	8/31/2014	5/1/2014	Amort/(Accr)	0.250	0.080	-	\$ (95.20)	-	-	-	\$	95.20	-
FUND 9108	T-NOTE-EOM	901961	901961 BONY			55 MORGN	3/6/2014	8/31/2014	5/1/2014	Partial Sale	0.250	0.080	\$ (369,000.00)	\$ (369,222.51)	\$ (222.50)	\$ (15.04)	\$ (140.38)	\$	(37.58)	\$ 369,400.46
FUND 9108	T-NOTE-EOM	902052	901961 BONY			55 -	3/6/2014	8/31/2014	5/8/2014	Amort/(Accr)	0.250	0.080	-	\$ (3.47)	-	-	-	\$	3.47	-
FUND 9108	T-NOTE-EOM	902052	901961 BONY			55 BOFAB	3/6/2014	8/31/2014	5/8/2014	Partial Sale	0.250	0.080	\$ (12,000.00)	\$ (12,006.85)	\$ (6.85)	\$ (0.49)	\$ (5.14)	\$	(1.14)	\$ 12,013.13
FUND 9108	T-NOTE-EOM	902064	901961 BONY			55 -	3/6/2014	8/31/2014	6/5/2014	Amort/(Accr)	0.250	0.080	-	\$ (72.89)	-	-	-	\$	72.89	-
FUND 9108	T-NOTE-EOM	902064	901961 BONY			55 MORGN	3/6/2014	8/31/2014	6/5/2014	Partial Sale	0.250	0.080	\$ (174,000.00)	\$ (174,076.86)	\$ (76.86)	\$ (7.09)	\$ (107.57)	\$	(5.00)	\$ 174,189.43
FUND 9108	T-NOTE-EOM	901959	901959 BONY			55 -	3/6/2014	8/31/2014	6/12/2014	Amort/(Accr)	0.250	0.091	-	\$ (291.26)	-	-	-	\$	291.26	-
FUND 9108	T-NOTE-EOM	901959	901959 BONY			55 GOLDM	3/6/2014	8/31/2014	6/12/2014	Partial Sale	0.250	0.091	\$ (688,000.00)	\$ (688,265.83)	\$ (265.83)	\$ (28.04)	\$ (458.04)	\$	(57.85)	\$ 688,781.72
FUND 9108	T-NOTE-EOM	902120	901959 BONY			55 -	3/6/2014	8/31/2014	6/19/2014	Amort/(Accr)	0.250	0.091	-	\$ (969.78)	-	-	-	\$	969.78	-
FUND 9108	T-NOTE-EOM	902120	901959 BONY			55 BOFAB	3/6/2014	8/31/2014	6/19/2014	Partial Sale	0.250	0.091	\$ (2,138,000.00)	\$ (2,138,761.42)	\$ (761.43)	\$ (87.15)	\$ (1,525.07)	\$	(160.88)	\$ 2,140,447.37
FUND 9108	T-NOTE-EOM	902112	901961 BONY			55 -	3/6/2014	8/31/2014	7/10/2014	Amort/(Accr)	0.250	0.080	-	\$ (103.32)	-	-	-	\$	103.32	-
FUND 9108	T-NOTE-EOM	902112	901961 BONY			55 BOFAB	3/6/2014	8/31/2014	7/10/2014	Partial Sale	0.250	0.080	\$ (178,000.00)	\$ (178,049.91)	\$ (49.91)	\$ (7.26)	\$ (152.37)	\$	(9.53)	\$ 178,211.81
FUND 9108	COMM PAPER	902198	902198 BONY			55 MERIL	7/31/2014	8/7/2014	7/31/2014	Purchased	0.080	0.080	\$ 41,792,000.00	\$ 41,791,349.90	\$ (650.10)	-	-	-	-	\$ (41,791,349.90)
FUND 9108	COMM PAPER	902199	902199 BONY			55 MERIL	7/31/2014	8/7/2014	7/31/2014	Purchased	0.090	0.090	\$ 10,000,000.00	\$ 9,999,825.00	\$ (175.00)	-	-	-	-	\$ (9,999,825.00)
FUND 9108	T-NOTE-EOM	901989	901902 BONY			41 -	2/7/2014	7/31/2014	7/31/2014	Amort/(Accr)	2.625	0.104	-	\$ (66,310.88)	-	-	-	\$	66,310.88	-
FUND 9108	T-NOTE-EOM	901989	901902 BONY			41 GOLDM	2/7/2014	7/31/2014	7/31/2014	Matured	2.625	0.104	\$ (5,476,000.00)	\$ (5,478,779.60)	\$ (2,779.60)	\$ (69,092.90)	\$	(5,547.82)	\$ 5,547,872.50	
FUND 9108	T-NOTE-EOM	902026	901920 BONY			41 -	2/14/2014	7/31/2014	7/31/2014	Amort/(Accr)	2.625	0.075	-	\$ (538,390.30)	-	-	-	\$	538,390.30	-
FUND 9108	T-NOTE-EOM	902026	901920 BONY			41 MORGN	2/14/2014	7/31/2014	7/31/2014	Matured	2.625	0.075	\$ (45,790,000.00)	\$ (45,836,485.71)	-	\$ (46,485.71)	\$ (554,508.04)	-	-	\$ 46,390,993.75
FUND 9108	COMM PAPER	902198	902198 BONY			55 -	7/31/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902198	902198 BONY			55 MERIL	7/31/2014	8/7/2014	8/7/2014	Matured	0.080	0.080	\$ (41,792,000.00)	\$ (41,791,349.90)	-	\$ (650.10)	-	-	-	\$ 41,792,000.00
FUND 9108	COMM PAPER	902199	902199 BONY			55 -	7/31/2014	8/7/2014	8/7/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902199	902199 BONY			55 MERIL	7/31/2014	8/7/2014	8/7/2014	Matured	0.090	0.090	\$ (10,000,000.00)	\$ (9,999,825.00)	-	\$ (175.00)	-	-	-	\$ 10,000,000.00
FUND 9108	COMM PAPER	902210	902210 BONY			55 BARCL	8/7/2014	9/8/2014	8/7/2014	Purchased	0.135	0.135	\$ 50,000,000.00	\$ 49,994,000.00	\$ (6,000.00)	-	-	-	-	\$ (49,994,000.00)
FUND 9108	COMM PAPER	902211	902211 BONY			55 BARCL	8/7/2014	9/8/2014	8/7/2014	Purchased	0.135	0.135	\$ 1,798,000.00	\$ 1,797,784.24	\$ (215.76)	-	-	-	-	\$ (1,797,784.24)
FUND 9108	T-NOTE-EOM	902165	901961 BONY			55 -	3/6/2014	8/31/2014	8/14/2014	Amort/(Accr)	0.250	0.080	-	\$ (19.96)	-	-	-	\$	19.96	-
FUND 9108	T-NOTE-EOM	902165	901961 BONY			55 BOFAB	3/6/2014	8/31/2014	8/14/2014	Partial Sale	0.250	0.080	\$ (27,000.00)	\$ (27,003.22)	\$ (3.21)	\$ (1.10)	\$ (29.53)	\$	0.01	\$ 27,032.74
FUND 9108	T-BILL	902226	902226 BONY			55 MORGN	8/15/2014	2/12/2015	8/15/2014	Purchased	0.045	0.045	\$ 10,008,000.00	\$ 10,005,735.69	\$ (2,264.31)	-	-	-	-	\$ (10,005,735.69)
FUND 9108	T-NOTE-MID	901936	901936 BONY			55 -	2/21/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.500	0.088	-	\$ (19,884.03)	-	-	-	\$	19,884.03	-
FUND 9108	T-NOTE-MID	901936	901936 BONY			55 GOLDM	2/21/2014	8/15/2014	8/15/2014	Matured	0.500	0.088	\$ (9,981,000.00)	\$ (9,981,827.15)	-	\$ (827.15)	\$ (24,125.35)	-	-	\$ 10,005,952.50
FUND 9108	T-NOTE-EOM	902136	901959 BONY			41 -	3/6/2014	8/31/2014	8/31/2014	Amort/(Accr)	0.250	0.091	-	\$ (2,694.56)	-	-	-	\$	2,694.56	-
FUND 9108	T-NOTE-EOM	902136	901959 BONY			41 GOLDM	3/6/2014	8/31/2014	8/31/2014	Matured	0.250	0.091	\$ (3,504,000.00)	\$ (3,504,142.82)	-	\$ (142.82)	\$ (4,237.18)	-	-	\$ 3,508,380.00
FUND 9108	T-NOTE-EOM	902223	901961 BONY			41 -	3/6/2014	8/31/2014	8/31/2014	Amort/(Accr)	0.250	0.080	-	\$ (26,968.60)	-	-	-	\$	26,968.60	-
FUND 9108	T-NOTE-EOM	902223	901961 BONY			41 GOLDM	3/6/2014	8/31/2014	8/31/2014	Matured	0.250	0.080	\$ (32,876,000.00)	\$ (32,877,340.05)	-	\$ (1,340.05)	\$ (39,754.95)	-	-	\$ 32,917,095.00
FUND 9108	COMM PAPER	902252	902252 BONY			55 MERIL	9/2/2014	9/11/2014	9/2/2014	Purchased	0.080	0.080	\$ 36,369,000.00	\$ 36,368,272.62	\$ (727.38)	-	-	-	-	\$ (36,368,272.62)
FUND 9108	COMM PAPER	902210	902210 BONY			55 -	8/7/2014	9/8/2014	9/8/2014	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902210	902210 BONY			55 BARCL	8/7/2014	9/8/2014	9/8/2014	Matured	0.135	0.135	\$ (50,000,000.00)	\$ (49,994,000.00)	-	\$ (6,000.00)	-	-	-	\$ 50,000,000.00

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9108	COMM PAPER	902291	902291	BONY	55 -		9/25/2014	10/14/2014	10/14/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902291	902291	BONY	55 MERIL		9/25/2014	10/14/2014	10/14/2014	Matured	0.110	0.110	\$ (36,185,000.00)	\$ (36,182,899.26)	-	\$	(2,100.74)	-	-	\$ 36,185,000.00
FUND 9108	FHLB NOTES	902337	902337	BONY	55 MIZUH		10/14/2014	3/6/2015	10/14/2014	Purchased	0.055	0.055	\$ 36,193,000.00	\$ 36,185,092.83	\$ (7,907.17)	-	-	-	-	\$ (36,185,092.83)
FUND 9108	COMM PAPER	902333	902333	BONY	55 -		10/9/2014	10/16/2014	10/16/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902333	902333	BONY	55 MORGAN		10/9/2014	10/16/2014	10/16/2014	Matured	0.100	0.100	\$ (28,093,000.00)	\$ (28,092,453.75)	-	\$	(546.25)	-	-	\$ 28,093,000.00
FUND 9108	COMM PAPER	902341	902341	BONY	55 MERIL		10/16/2014	10/23/2014	10/16/2014	Purchased	0.100	0.100	\$ 28,043,000.00	\$ 28,042,454.72	\$ (545.28)	-	-	-	-	\$ (28,042,454.72)
FUND 9108	COMM PAPER	902341	902341	BONY	55 -		10/16/2014	10/23/2014	10/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902341	902341	BONY	55 MERIL		10/16/2014	10/23/2014	10/23/2014	Matured	0.100	0.100	\$ (28,043,000.00)	\$ (28,042,454.72)	-	\$	(545.28)	-	-	\$ 28,043,000.00
FUND 9108	COMM PAPER	902350	902350	BONY	55 MORGAN		10/23/2014	10/30/2014	10/23/2014	Purchased	0.100	0.100	\$ 27,825,000.00	\$ 27,824,458.96	\$ (541.04)	-	-	-	-	\$ (27,824,458.96)
FUND 9108	COMM PAPER	902350	902350	BONY	55 -		10/23/2014	10/30/2014	10/30/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902350	902350	BONY	55 MORGAN		10/23/2014	10/30/2014	10/30/2014	Matured	0.100	0.100	\$ (27,825,000.00)	\$ (27,824,458.96)	-	\$	(541.04)	-	-	\$ 27,825,000.00
FUND 9108	COMM PAPER	902361	902361	BONY	55 MERIL		10/30/2014	11/6/2014	10/30/2014	Purchased	0.100	0.100	\$ 27,765,000.00	\$ 27,764,460.13	\$ (539.87)	-	-	-	-	\$ (27,764,460.13)
FUND 9108	COMM PAPER	902361	902361	BONY	55 -		10/30/2014	11/6/2014	11/6/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902361	902361	BONY	55 MERIL		10/30/2014	11/6/2014	11/6/2014	Matured	0.100	0.100	\$ (27,765,000.00)	\$ (27,764,460.13)	-	\$	(539.87)	-	-	\$ 27,765,000.00
FUND 9108	COMM PAPER	902374	902374	BONY	55 RBC		11/6/2014	11/13/2014	11/6/2014	Purchased	0.090	0.090	\$ 27,765,000.00	\$ 27,764,514.11	\$ (485.89)	-	-	-	-	\$ (27,764,514.11)
FUND 9108	COMM PAPER	902374	902374	BONY	55 -		11/6/2014	11/13/2014	11/13/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902374	902374	BONY	55 RBC		11/6/2014	11/13/2014	11/13/2014	Matured	0.090	0.090	\$ (27,765,000.00)	\$ (27,764,514.11)	-	\$	(485.89)	-	-	\$ 27,765,000.00
FUND 9108	COMM PAPER	902380	902380	BONY	55 RBC		11/13/2014	11/20/2014	11/13/2014	Purchased	0.080	0.080	\$ 27,403,000.00	\$ 27,402,573.73	\$ (426.27)	-	-	-	-	\$ (27,402,573.73)
FUND 9108	COMM PAPER	902380	902380	BONY	55 -		11/13/2014	11/20/2014	11/20/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902380	902380	BONY	55 RBC		11/13/2014	11/20/2014	11/20/2014	Matured	0.080	0.080	\$ (27,403,000.00)	\$ (27,402,573.73)	-	\$	(426.27)	-	-	\$ 27,403,000.00
FUND 9108	COMM PAPER	902401	902401	BONY	55 MERIL		11/20/2014	11/26/2014	11/20/2014	Purchased	0.110	0.110	\$ 27,403,000.00	\$ 27,403,497.59	\$ (502.41)	-	-	-	-	\$ (27,403,497.59)
FUND 9108	COMM PAPER	902401	902401	BONY	55 -		11/20/2014	11/26/2014	11/26/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902401	902401	BONY	55 MERIL		11/20/2014	11/26/2014	11/26/2014	Matured	0.110	0.110	\$ (27,403,000.00)	\$ (27,403,497.59)	-	\$	(502.41)	-	-	\$ 27,403,000.00
FUND 9108	COMM PAPER	902418	902418	BONY	55 MERIL		11/26/2014	12/4/2014	11/26/2014	Purchased	0.080	0.080	\$ 27,386,000.00	\$ 27,385,513.14	\$ (486.86)	-	-	-	-	\$ (27,385,513.14)
FUND 9108	COMM PAPER	902418	902418	BONY	55 -		11/26/2014	12/4/2014	12/4/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902418	902418	BONY	55 MERIL		11/26/2014	12/4/2014	12/4/2014	Matured	0.080	0.080	\$ (27,386,000.00)	\$ (27,385,513.14)	-	\$	(486.86)	-	-	\$ 27,386,000.00
FUND 9108	COMM PAPER	902430	902430	BONY	55 MORGAN		12/4/2014	12/11/2014	12/4/2014	Purchased	0.120	0.120	\$ 27,386,000.00	\$ 27,386,360.97	\$ (639.03)	-	-	-	-	\$ (27,386,360.97)
FUND 9108	COMM PAPER	902430	902430	BONY	55 -		12/4/2014	12/11/2014	12/11/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902430	902430	BONY	55 MORGAN		12/4/2014	12/11/2014	12/11/2014	Matured	0.120	0.120	\$ (27,387,000.00)	\$ (27,386,360.97)	-	\$	(639.03)	-	-	\$ 27,387,000.00
FUND 9108	COMM PAPER	902439	902439	BONY	55 RBC		12/11/2014	12/18/2014	12/11/2014	Purchased	0.120	0.120	\$ 10,000,000.00	\$ 9,999,766.67	\$ (233.33)	-	-	-	-	\$ (9,999,766.67)
FUND 9108	T-BILL	902440	902440	BONY	55 MIZUH		12/11/2014	1/8/2015	12/11/2014	Purchased	0.010	0.010	\$ 17,286,865.55	\$ 17,286,865.55	\$ (134.45)	-	-	-	-	\$ (17,286,865.55)
FUND 9108	COMM PAPER	902439	902439	BONY	55 -		12/11/2014	12/18/2014	12/18/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902439	902439	BONY	55 RBC		12/11/2014	12/18/2014	12/18/2014	Matured	0.120	0.120	\$ (10,000,000.00)	\$ (9,999,766.67)	-	\$	(233.33)	-	-	\$ 10,000,000.00
FUND 9108	T-NOTE-EOM	902451	902451	BONY	55 DAIWA		12/18/2014	1/31/2015	12/18/2014	Purchased	2.250	0.053	\$ 9,877,000.00	\$ 9,987,478.16	\$ 110,478.16	\$ 84,544.97	-	-	-	\$ (9,987,478.16)
FUND 9108	T-BILL	902440	902440	BONY	55 BOFAB		12/11/2014	1/8/2015	12/26/2014	Partial Sale	0.010	0.010	\$ (246,000.00)	\$ (245,998.09)	\$ 1.91	-	-	-	-	\$ 245,999.56
FUND 9108 Total													\$ 94,920,000.00	\$ 95,008,046.65	\$ 786,326.50	\$ 84,544.98	\$ (731,436.59)	\$ 669,681.40	\$ (431.27)	\$ (94,945,860.20)
FUND 9501	T-BILL	901763	901529	BONY	42 MORGAN		8/22/2013	1/9/2014	1/9/2014	Matured	0.040	0.040	\$ (13,000.00)	\$ (12,997.98)	-	\$	(2.02)	-	-	\$ 13,000.00
FUND 9501	T-BILL	901815	901815	BONY	42 MORGAN		1/9/2014	7/10/2014	1/9/2014	Purchased	0.065	0.065	\$ 13,000.00	\$ 12,995.70	\$ (4.30)	-	-	-	-	\$ (12,995.70)
FUND 9501	T-BILL	901710	901552	BONY	42 BOFAB		9/5/2013	1/16/2014	1/16/2014	Matured	0.025	0.025	\$ (178,000.00)	\$ (177,983.56)	-	\$	(16.44)	-	-	\$ 178,000.00
FUND 9501	T-BILL	901823	901823	BONY	42 GOLDM		1/16/2014	1/8/2015	1/16/2014	Purchased	0.110	0.110	\$ 178,000.00	\$ 177,805.83	\$ (194.17)	-	-	-	-	\$ (177,805.83)
FUND 9501	FNMA NOTES	901676	901676	BONY	42 MORGAN		11/15/2013	3/19/2014	1/23/2014	Partial Sale	0.090	0.090	\$ (20,000.00)	\$ (19,993.80)	\$ 6.20	-	-	-	-	\$ 19,998.78
FUND 9501	T-BILL	901614	901614	BONY	42 MORGAN		10/15/2013	1/23/2014	1/23/2014	Matured	0.052	0.052	\$ (28,000.00)	\$ (27,995.92)	-	\$	(4.08)	-	-	\$ 28,000.00
FUND 9501	FNMA NOTES	901833	901676	BONY	42 MORGAN		11/15/2013	3/19/2014	1/30/2014	Partial Sale	0.090	0.090	\$ (7,000.00)	\$ (6,997.83)	\$ 2.17	-	-	-	-	\$ (0.37)
FUND 9501	REPO INT	901890	901890	BONY	42 MIZUH		2/6/2014	2/7/2014	2/6/2014	Purchased	0.010	0.010	\$ 994,000.00	\$ 994,000.00	-	\$	-	-	-	\$ (994,000.00)
FUND 9501	REPO INT	901890	901890	BONY	42 MIZUH		2/6/2014	2/7/2014	2/7/2014	Matured	0.010	0.010	\$ (994,000.00)	\$ (994,000.00)	-	\$	(0.28)	-	-	\$ 994,000.28
FUND 9501	T-NOTE-EOM	901898	901898	BONY	42 GOLDM		2/7/2014	7/31/2014	2/7/2014	Purchased	2.625	0.104	\$ 982,000.00	\$ 994,389.87	\$ 12,389.87	\$ 498.46	-	-	-	\$ (994,389.87)
FUND 9501	T-NOTE-EOM	901898	901898	BONY	42 -		2/7/2014	7/31/2014	2/14/2014	Amort/(Accr)	2.625	0.104	-	-	-	-	-	-	-	\$ 122.76
FUND 9501	T-NOTE-EOM	901898	901898	BONY	42 BOFAB		2/7/2014	7/31/2014	2/14/2014	Partial Sale	2.625	0.104	\$ (252,000.00)	\$ (255,056.71)	\$ (3,056.71)	\$ (127.91)	\$ (127.92)	-	-	\$ 255,200.95
FUND 9501	T-NOTE-EOM	901921	901898	BONY	42 -		2/7/2014	7/31/2014	2/20/2014	Amort/(Accr)	2.625	0.104	-	-	-	-	-	-	-	\$ 153.79
FUND 9501	T-NOTE-EOM	901921	901898	BONY	42 BOFAB		2/7/2014	7/31/2014	2/20/2014	Partial Sale	2.625	0.104	\$ (170,000.00)	\$ (171,991.08)	\$ (1,991.09)	\$ (86.29)	\$ (160.26)	-	-	\$ (14.35)
FUND 9501	T-NOTE-EOM	901929	901898	BONY	42 -		2/7/2014	7/31/2014	2/27/2014	Amort/(Accr)	2.625	0.104	-	-	-	-	-	-	-	\$ 9.74
FUND 9501	T-NOTE-EOM	901929	901898	BONY	42 GOLDM		2/7/2014	7/31/2014	2/27/2014	Partial Sale	2.625									

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9501	T-BILL	902200	902200 BONY			56 MORG	7/31/2014	1/29/2015	7/31/2014	Purchased	0.045	0.045	\$ 129,000.00	\$ 128,970.65	-(29.35)	-	-	-	-	-(128,970.65)
FUND 9501	T-NOTE-EOM	902015	901898 BONY			42 -	2/7/2014	7/31/2014	7/31/2014	Amort/(Accr)	2.625	0.104	-	-(1,537.81)	-	-	-	1,537.81	-	-
FUND 9501	T-NOTE-EOM	902015	901898 BONY			42 GOLDM	2/7/2014	7/31/2014	7/31/2014	Matured	2.625	0.104	-(127,000.00)	-(127,064.46)	-	-(64.46)	-(1,602.42)	-	-	128,666.88
FUND 9501	T-NOTE-EOM	902113	901960 BONY			42 -	3/6/2014	8/31/2014	8/31/2014	Amort/(Accr)	0.250	0.091	-	-(76.90)	-	-	-	76.90	-	-
FUND 9501	T-NOTE-EOM	902113	901960 BONY			42 GOLDM	3/6/2014	8/31/2014	8/31/2014	Matured	0.250	0.091	-(100,000.00)	-(100,004.08)	-	-(4.08)	-(120.92)	-	-	100,125.00
FUND 9501	COMM PAPER	902253	902253 BONY			56 MERIL	9/2/2014	9/11/2014	9/2/2014	Purchased	0.080	0.080	100,000.00	99,998.00	-(2.00)	-	-	-	-	-(99,998.00)
FUND 9501	COMM PAPER	902253	902253 BONY			56 -	9/2/2014	9/11/2014	9/11/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9501	COMM PAPER	902253	902253 BONY			56 MERIL	9/2/2014	9/11/2014	9/11/2014	Matured	0.080	0.080	-(100,000.00)	-(99,998.00)	-	-	-(2.00)	-	-	100,000.00
FUND 9501	COMM PAPER	902269	902269 BONY			56 MORG	9/11/2014	9/18/2014	9/11/2014	Purchased	0.100	0.100	100,000.00	99,998.06	-(1.94)	-	-	-	-	-(99,998.06)
FUND 9501	COMM PAPER	902269	902269 BONY			56 -	9/11/2014	9/18/2014	9/18/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9501	COMM PAPER	902269	902269 BONY			56 MORG	9/11/2014	9/18/2014	9/18/2014	Matured	0.100	0.100	-(100,000.00)	-(99,998.06)	-	-	-(1.94)	-	-	100,000.00
FUND 9501	FNMA NOTES	902280	902280 BONY			56 BOFAB	9/18/2014	5/4/2015	9/18/2014	Purchased	0.085	0.085	100,000.00	99,946.17	-(53.83)	-	-	-	-	-(99,946.17)
FUND 9501	FNMA NOTES	902084	902084 BONY			56 DAIWA	5/21/2014	9/22/2014	9/22/2014	Matured	0.050	0.050	-(170,000.00)	-(169,970.72)	-	-	-(29.28)	-	-	170,000.00
FUND 9501	FRED MAC	902284	902284 BONY			56 MERIL	9/22/2014	6/17/2015	9/22/2014	Purchased	0.085	0.085	170,000.00	169,892.43	-(107.57)	-	-	-	-	-(169,892.43)
FUND 9501	FHBL NOTES	902011	902011 BONY			56 MORG	4/2/2014	10/1/2014	10/1/2014	Matured	0.085	0.085	-(275,000.00)	-(274,881.83)	-	-	-(118.17)	-	-	275,000.00
FUND 9501	FNMA NOTES	902310	902310 BONY			56 RBC	10/1/2014	1/20/2015	10/1/2014	Purchased	0.040	0.040	275,000.00	274,966.08	-(33.92)	-	-	-	-	-(274,966.08)
FUND 9501	T-BILL	902161	902161 BONY			56 MORG	7/10/2014	1/8/2015	10/2/2014	Partial Sale	0.050	0.050	-(2,000.00)	-(1,999.49)	-	0.51	-	-	-(0.19)	1,999.92
FUND 9501	FNMA NOTES	902280	902280 BONY			56 MORG	9/18/2014	5/4/2015	11/17/2014	Final Sale	0.085	0.085	-(100,000.00)	-(99,946.17)	-	-	-(14.16)	-	-	99,948.67
FUND 9501	FNMA NOTES	902310	902310 BONY			56 MORG	10/1/2014	1/20/2015	11/17/2014	Partial Sale	0.040	0.040	-(252,000.00)	-(251,968.92)	-	-	-(13.16)	-	-	251,964.16
FUND 9501	FRED MAC	902284	902284 BONY			56 BOFAB	9/22/2014	6/17/2015	11/17/2014	Final Sale	0.085	0.085	-(170,000.00)	-(169,892.43)	-	-	-(22.46)	-	-	169,879.87
FUND 9501	T-BILL	902200	902200 BONY			56 MORG	7/31/2014	1/29/2015	12/18/2014	Partial Sale	0.045	0.045	-(57,000.00)	-(56,987.03)	-	-	-(9.94)	-	-	56,998.01
FUND 9501	T-BILL	902137	901823 BONY			56 BOFAB	1/16/2014	1/8/2015	12/26/2014	Partial Sale	0.110	0.110	-(40,000.00)	-(39,956.37)	-	-	-(41.97)	-	-	39,999.93
FUND 9501 Total													\$(576,000.00)	\$(575,843.51)	\$ 3,233.25	\$(0.00)	\$(4,081.16)	\$ 3,363.52	\$(66.27)	\$ 576,627.92
FUND 9502	COMM PAPER	901731	901731 BONY			43 -	12/18/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	901731	901731 BONY			43 MERIL	12/18/2013	1/2/2014	1/2/2014	Matured	0.040	0.040	-(8,923,000.00)	-(8,922,851.28)	-	-	-(148.72)	-	-	8,923,000.00
FUND 9502	COMM PAPER	901787	901787 BONY			43 -	12/31/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	901787	901787 BONY			43 BOFAB	12/31/2013	1/2/2014	1/2/2014	Matured	0.150	0.150	-(46,469,000.00)	-(46,468,612.76)	-	-	-(387.24)	-	-	46,469,000.00
FUND 9502	T-NOTE-MID	901804	901804 BONY			43 BOFAB	1/2/2014	5/15/2014	1/2/2014	Purchased	1.000	0.075	4,109,000.00	4,128,401.08	19,401.08	5,448.40	-	-	-	-(4,128,401.08)
FUND 9502	T-NOTE-MID	901842	901842 BONY			43 BOFAB	1/29/2014	5/15/2014	1/29/2014	Purchased	1.000	0.070	31,053,000.00	31,201,834.03	148,834.03	64,336.33	-	-	-	-(31,201,834.03)
FUND 9502	T-NOTE-MID	901733	901696 BONY			43 -	11/26/2013	5/15/2014	2/3/2014	Amort/(Accr)	1.000	0.109	-	-(3,564.26)	-	-	-	3,564.26	-	-
FUND 9502	T-NOTE-MID	901733	901696 BONY			43 BOFAB	11/26/2013	5/15/2014	2/3/2014	Partial Sale	1.000	0.109	-(2,101,000.00)	-(2,106,855.68)	-(5,855.69)	-(638.43)	-(4,004.67)	-	-(289.26)	2,111,149.62
FUND 9502	FHBL NOTES	901943	901943 BONY			43 DAIWA	2/27/2014	5/28/2014	2/27/2014	Purchased	0.060	0.060	40,332,000.00	40,325,950.20	-(6,049.80)	-	-	-	-	-(40,325,950.20)
FUND 9502	T-NOTE-MID	901778	901778 BONY			43 -	12/30/2013	5/15/2014	3/3/2014	Amort/(Accr)	1.000	0.074	-	-(3,269.20)	-	-	-	3,269.20	-	-
FUND 9502	T-NOTE-MID	901778	901778 BONY			43 BOFAB	12/30/2013	5/15/2014	3/3/2014	Partial Sale	1.000	0.074	-(2,030,000.00)	-(2,036,311.66)	-(6,311.65)	-(2,523.48)	-(3,532.87)	-	-(18.07)	2,039,862.60
FUND 9502	COMM PAPER	902003	902003 BONY			57 UBS	3/28/2014	5/5/2014	3/28/2014	Purchased	0.160	0.160	40,658,000.00	40,651,133.32	-(6,866.68)	-	-	-	-	-(40,651,133.32)
FUND 9502	T-NOTE-MID	901952	901778 BONY			57 -	12/30/2013	5/15/2014	4/1/2014	Amort/(Accr)	1.000	0.074	-	-(4,534.22)	-	-	-	4,534.22	-	-
FUND 9502	T-NOTE-MID	901952	901778 BONY			57 GOLDM	12/30/2013	5/15/2014	4/1/2014	Partial Sale	1.000	0.074	-(1,928,000.00)	-(1,932,565.24)	-(4,565.24)	-(2,396.69)	-(4,899.89)	-	-(15.50)	1,937,480.63
FUND 9502	T-NOTE-MID	902006	902006 BONY			57 GOLDM	4/1/2014	5/15/2014	4/1/2014	Partial Sale	1.000	0.068	16,000.00	16,078.68	78.68	60.55	-	-	-	-(16,078.68)
FUND 9502	COMM PAPER	902042	902042 BONY			57 MERIL	4/28/2014	5/15/2014	4/28/2014	Purchased	0.080	0.080	40,582,000.00	40,580,466.90	-(1,533.10)	-	-	-	-	-(40,580,466.90)
FUND 9502	T-NOTE-MID	901850	901696 BONY			57 -	11/26/2013	5/15/2014	5/1/2014	Amort/(Accr)	1.000	0.109	-	-(7,958.50)	-	-	-	7,958.50	-	-
FUND 9502	T-NOTE-MID	901850	901696 BONY			57 BOFAB	11/26/2013	5/15/2014	5/1/2014	Partial Sale	1.000	0.109	-(2,075,000.00)	-(2,076,344.76)	-(1,344.76)	-(630.52)	-(8,941.99)	-	-(55.81)	2,085,342.56
FUND 9502	COMM PAPER	902003	902003 BONY			57 -	3/28/2014	5/5/2014	5/5/2014	Amort/(Accr)	0.160	0.160	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902003	902003 BONY			57 UBS	3/28/2014	5/5/2014	5/5/2014	Matured	0.160	0.160	-(40,658,000.00)	-(40,651,133.32)	-	-	-(6,866.68)	-	-	40,658,000.00
FUND 9502	COMM PAPER	902055	902055 BONY			57 MERIL	5/5/2014	5/15/2014	5/5/2014	Purchased	0.080	0.080	40,659,000.00	40,658,096.47	-(903.53)	-	-	-	-	-(40,658,096.47)
FUND 9502	COMM PAPER	902042	902042 BONY			57 -	4/28/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902042	902042 BONY			57 MERIL	4/28/2014	5/15/2014	5/15/2014	Matured	0.080	0.080	-(40,582,000.00)	-(40,580,466.90)	-	-	-(1,533.10)	-	-	40,582,000.00
FUND 9502	COMM PAPER	902055	902055 BONY			57 -	5/5/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902055	902055 BONY			57 MERIL	5/5/2014	5/15/2014	5/15/2014	Matured	0.080	0.080	-(40,659,000.00)	-(40,658,096.47)	-	-	-(903.53)	-	-	40,659,000.00
FUND 9502	T-NOTE-MID	901804	901804 BONY			43 -	1/2/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.075	-	-(13,952.63)	-	-	-	13,952.63	-	-
FUND 9502	T-NOTE-MID	901804	901804 BONY			43 BOFAB	1/2/2014	5/15/2014	5/15/2014	Matured	1.000	0.075	-(4,109,000.00)	-(4,114,448.40)	-	-(5,448.40)	-(15,096.60)	-	-	4,129,545.00
FUND 9502	T-NOTE-MID	901842	901842 BONY			43 -	1/29/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.070	-	-(84,497.69)	-	-	-	84,497.69	-	-
FUND 9502	T-NOTE-MID	901842	901842 BONY			43 BOFAB	1/29/2014	5/15/2014	5/15/2014	Matured	1.000	0.070	-(31,05							

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FROM: 1/1/2014
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9502	T-NOTE-MID	902301	902301	BONY	57	DAIWA	9/29/2014	11/15/2014	9/29/2014	Purchased	0.375	-	\$ 40,531,000.00	\$ 40,606,995.62	\$ 75,995.62	\$ 56,583.70	-	-	-	\$ (40,606,995.62)
FUND 9502	T-NOTE-MID	902256	902072	BONY	57	-	5/15/2014	11/15/2014	10/1/2014	Amort/(Accr)	0.375	0.047	-	\$ (2,452.66)	-	-	-	\$ 2,452.66	-	-
FUND 9502	T-NOTE-MID	902256	902072	BONY	57	MORGN	5/15/2014	11/15/2014	10/1/2014	Partial Sale	0.375	0.047	\$ (1,979,000.00)	\$ (1,979,794.05)	\$ (794.05)	\$ -	\$ (2,803.14)	\$ -	\$ 21.00	\$ 1,982,576.19
FUND 9502	COMM PAPER	902355	902355	BONY	57	MERIL	10/27/2014	11/17/2014	10/27/2014	Purchased	0.080	0.080	\$ 40,670,000.00	\$ 40,668,102.07	\$ (1,897.93)	-	-	-	-	\$ (40,668,102.07)
FUND 9502	T-NOTE-MID	902150	902129	BONY	57	-	6/18/2014	11/15/2014	11/3/2014	Amort/(Accr)	0.375	0.059	-	\$ (15,515.48)	-	-	-	\$ 15,515.48	-	-
FUND 9502	T-NOTE-MID	902150	902129	BONY	57	MIZUH	6/18/2014	11/15/2014	11/3/2014	Partial Sale	0.375	0.059	\$ (13,083,000.00)	\$ (13,088,882.02)	\$ (5,882.02)	\$ (4,532.84)	\$ (18,397.97)	\$ -	\$ (46.75)	\$ 13,107,326.73
FUND 9502	COMM PAPER	902385	902385	BONY	57	RBC	11/14/2014	11/17/2014	11/14/2014	Purchased	0.080	0.080	\$ 40,000,000.00	\$ 39,999,733.33	\$ (266.67)	-	-	-	-	\$ (39,999,733.33)
FUND 9502	FHLB NOTES	902092	902092	BONY	57	DAIWA	5/28/2014	11/14/2014	11/14/2014	Matured	0.078	0.078	\$ (40,000,000.00)	\$ (39,985,361.11)	-	-	\$ (14,638.89)	-	-	\$ 40,000,000.00
FUND 9502	T-NOTE-MID	902103	902091	BONY	57	-	5/28/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.055	-	\$ (63,393.12)	-	-	-	\$ 63,393.12	-	-
FUND 9502	T-NOTE-MID	902103	902091	BONY	57	DAIWA	5/28/2014	11/15/2014	11/15/2014	Matured	0.375	0.055	\$ (42,707,000.00)	\$ (42,712,657.51)	-	\$ (5,657.51)	\$ (74,418.12)	-	-	\$ 42,787,075.63
FUND 9502	T-NOTE-MID	902204	902204	BONY	57	-	8/1/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.049	-	\$ (29,568.70)	-	-	-	\$ 29,568.70	-	-
FUND 9502	T-NOTE-MID	902204	902204	BONY	57	MIZUH	8/1/2014	11/15/2014	11/15/2014	Matured	0.375	0.049	\$ (31,540,000.00)	\$ (31,565,069.16)	-	\$ (25,069.16)	\$ (34,068.34)	-	-	\$ 31,599,137.50
FUND 9502	T-NOTE-MID	902243	902243	BONY	57	-	8/28/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.029	-	\$ (30,034.06)	-	-	-	\$ 30,034.06	-	-
FUND 9502	T-NOTE-MID	902243	902243	BONY	57	MIZUH	8/28/2014	11/15/2014	11/15/2014	Matured	0.375	0.029	\$ (40,467,000.00)	\$ (40,510,298.59)	-	\$ (43,298.59)	\$ (32,577.04)	-	-	\$ 40,542,875.63
FUND 9502	T-NOTE-MID	902301	902301	BONY	57	-	9/29/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	-	-	\$ (19,411.94)	-	-	-	\$ 19,411.94	-	-
FUND 9502	T-NOTE-MID	902301	902301	BONY	57	DAIWA	9/29/2014	11/15/2014	11/15/2014	Matured	0.375	-	\$ (40,531,000.00)	\$ (40,587,583.70)	-	\$ (56,583.70)	\$ (19,411.93)	-	-	\$ 40,606,995.63
FUND 9502	T-NOTE-MID	902313	902072	BONY	57	-	5/15/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.047	-	\$ (68,392.80)	-	-	-	\$ 68,392.80	-	-
FUND 9502	T-NOTE-MID	902313	902072	BONY	57	MORGN	5/15/2014	11/15/2014	11/15/2014	Matured	0.375	0.047	\$ (41,687,000.00)	\$ (41,687,000.00)	-	\$ -	\$ (78,163.13)	-	-	\$ 41,765,163.13
FUND 9502	T-NOTE-MID	902368	902129	BONY	57	-	6/18/2014	11/15/2014	11/15/2014	Amort/(Accr)	0.375	0.059	-	\$ (8,756.70)	-	-	-	\$ 8,756.70	-	-
FUND 9502	T-NOTE-MID	902368	902129	BONY	57	UBSAG	6/18/2014	11/15/2014	11/15/2014	Matured	0.375	0.059	\$ (6,793,000.00)	\$ (6,795,353.55)	-	\$ (2,353.55)	\$ (10,383.33)	-	-	\$ 6,805,736.88
FUND 9502	COMM PAPER	902355	902355	BONY	57	-	10/27/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902355	902355	BONY	57	MERIL	10/27/2014	11/17/2014	11/17/2014	Matured	0.080	0.080	\$ (40,670,000.00)	\$ (40,668,102.07)	-	\$ -	\$ (1,897.93)	-	-	\$ 40,670,000.00
FUND 9502	COMM PAPER	902385	902385	BONY	57	-	11/14/2014	11/17/2014	11/17/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902385	902385	BONY	57	RBC	11/14/2014	11/17/2014	11/17/2014	Matured	0.080	0.080	\$ (40,000,000.00)	\$ (39,999,733.33)	-	\$ -	\$ (266.67)	-	-	\$ 40,000,000.00
FUND 9502	T-NOTE-MID	902388	902388	BONY	57	RBC	11/17/2014	5/15/2015	11/17/2014	Purchased	0.250	0.070	\$ 24,142,000.00	\$ 24,163,834.92	\$ 21,834.92	\$ 333.45	-	-	-	\$ (24,163,834.92)
FUND 9502	COMM PAPER	902415	902415	BONY	57	MERIL	11/25/2014	12/1/2014	11/25/2014	Purchased	0.070	0.070	\$ 40,451,000.00	\$ 40,450,528.07	\$ (471.93)	-	-	-	-	\$ (40,450,528.07)
FUND 9502	COMM PAPER	902415	902415	BONY	57	-	11/25/2014	12/1/2014	12/1/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902415	902415	BONY	57	MERIL	11/25/2014	12/1/2014	12/1/2014	Matured	0.070	0.070	\$ (40,451,000.00)	\$ (40,450,528.07)	-	\$ -	\$ (471.93)	-	-	\$ 40,451,000.00
FUND 9502	T-NOTE-MID	902423	902423	BONY	57	RBC	12/1/2014	5/15/2015	12/1/2014	Purchased	0.250	0.066	\$ 38,480,000.00	\$ 38,516,478.93	\$ 36,478.93	\$ 4,251.93	-	-	-	\$ (38,516,478.93)
FUND 9502	T-NOTE-MID	902388	902388	BONY	57	-	11/17/2014	5/15/2015	12/11/2014	Amort/(Accr)	0.250	0.070	-	\$ (0.58)	-	-	-	\$ -	\$ 0.58	-
FUND 9502	T-NOTE-MID	902388	902388	BONY	57	BOFAB	11/17/2014	5/15/2015	12/11/2014	Partial Sale	0.250	0.070	\$ (5,000.00)	\$ (5,003.92)	\$ (3.93)	\$ (0.07)	\$ (0.83)	\$ -	\$ 0.73	\$ 5,004.03
FUND 9502	T-NOTE-MID	902469	902469	BONY	57	BOFAB	12/29/2014	5/15/2015	12/29/2014	Purchased	0.250	0.050	\$ 40,495,000.00	\$ 40,537,905.16	\$ 42,905.16	\$ 12,305.11	-	-	-	\$ (40,537,905.16)
FUND 9502 Total													\$ (4,323,000.00)	\$ (4,462,301.51)	\$ 593,075.54	\$ (21,627.67)	\$ (622,968.52)	\$ 528,662.27	\$ 1,039.69	\$ 4,555,568.07
FUND 9900	REPO INT	901789	901789	BONY	50	DAIWA	12/31/2013	1/2/2014	1/2/2014	Matured	-	-	\$ (11,310,000.00)	\$ (11,310,000.00)	-	-	-	-	-	\$ 11,310,000.00
FUND 9900	REPO INT	901806	901806	BONY	50	DAIWA	1/2/2014	1/3/2014	1/2/2014	Purchased	0.010	0.010	\$ 23,943,000.00	\$ 23,943,000.00	-	-	-	-	-	\$ (23,943,000.00)
FUND 9900	REPO INT	901806	901806	BONY	50	DAIWA	1/2/2014	1/3/2014	1/3/2014	Matured	0.010	0.010	\$ (23,943,000.00)	\$ (23,943,000.00)	-	\$ -	\$ (6.65)	-	-	\$ 23,943,006.65
FUND 9900	REPO INT	901807	901807	BONY	50	MIZUH	1/3/2014	1/6/2014	1/3/2014	Purchased	0.050	0.050	\$ 18,931,000.00	\$ 18,931,000.00	-	-	-	-	-	\$ (18,931,000.00)
FUND 9900	REPO INT	901807	901807	BONY	50	MIZUH	1/3/2014	1/6/2014	1/6/2014	Matured	0.050	0.050	\$ (18,931,000.00)	\$ (18,931,000.00)	-	\$ -	\$ (78.88)	-	-	\$ 18,931,078.88
FUND 9900	REPO INT	901808	901808	BONY	50	-	1/6/2014	1/7/2014	1/6/2014	Purchased	0.020	0.020	\$ 22,675,000.00	\$ 22,675,000.00	-	-	-	-	-	\$ (22,675,000.00)
FUND 9900	COMM PAPER	901775	901775	BONY	50	-	12/30/2013	1/7/2014	1/7/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901775	901775	BONY	50	BARCL	12/30/2013	1/7/2014	1/7/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,111.11)	-	\$ -	\$ (888.89)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901788	901788	BONY	50	-	12/30/2013	1/7/2014	1/7/2014	Amort/(Accr)	0.044	0.044	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901788	901788	BONY	50	BOFAB	12/30/2013	1/7/2014	1/7/2014	Matured	0.044	0.044	\$ (40,000,000.00)	\$ (39,999,611.11)	-	\$ -	\$ (388.89)	-	-	\$ 40,000,000.00
FUND 9900	COMM PAPER	901809	901809	BONY	50	BOFAB	1/7/2014	1/22/2014	1/7/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,998,541.67	\$ (1,458.33)	-	-	-	-	\$ (49,998,541.67)
FUND 9900	COMM PAPER	901810	901810	BONY	50	BOFAB	1/7/2014	1/22/2014	1/7/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,998,541.67	\$ (1,458.33)	-	-	-	-	\$ (49,998,541.67)
FUND 9900	REPO INT	901808	901808	BONY	50	-	1/6/2014	1/7/2014	1/7/2014	Matured	0.020	0.020	\$ (22,675,000.00)	\$ (22,675,000.00)	-	\$ -	\$ (12.60)	-	-	\$ 22,675,012.60
FUND 9900	REPO INT	901811	901811	BONY	50	DAIWA	1/7/2014	1/8/2014	1/7/2014	Purchased	0.020	0.020	\$ 17,252,000.00	\$ 17,252,000.00	-	-	-	-	-	\$ (17,252,000.00)
FUND 9900	REPO INT	901811	901811	BONY	50	DAIWA	1/7/2014	1/8/2014	1/8/2014	Matured	0.020	0.020	\$ (17,252,000.00)	\$ (17,252,000.00)	-	\$ -	\$ (9.58)	-	-	\$ 17,252,009.58
FUND 9900	REPO INT	901814	901814	BONY	50	DAIWA	1/8/2014	1/9/2014	1/8/2014	Purchased	0.020	0.020	\$ 19,844,000.00	\$ 19,844,000.00	-	-	-	-	-	\$ (19,844,000.00)
FUND 9900	REPO INT	901814	901814	BONY	50	DAIWA	1/8/2014	1/9/2014	1/9/2014	Matured	0.020	0.020	\$ (19,844,000.00)	\$ (19,844,000.00)	-	\$ -	\$ (11.02)	-	-	\$ 19,844,011.02

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 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	901831	901831 BONY			50 DAIWA	1/22/2014	1/23/2014	1/22/2014	Purchased	0.010	0.010	\$ 24,380,000.00	\$ 24,380,000.00	-	-	-	-	-	\$ (24,380,000.00)
FUND 9900	REPO INT	901831	901831 BONY			50 DAIWA	1/22/2014	1/23/2014	1/23/2014	Matured	0.010	0.010	\$ (24,380,000.00)	\$ (24,380,000.00)	-	-	\$ (6.77)	-	-	\$ 24,380,006.77
FUND 9900	REPO INT	901834	901834 BONY			50 DAIWA	1/23/2014	1/24/2014	1/23/2014	Purchased	0.010	0.010	\$ 33,208,000.00	\$ 33,208,000.00	-	-	-	-	-	\$ (33,208,000.00)
FUND 9900	COMM PAPER	901835	901835 BONY			50 MERIL	1/24/2014	1/29/2014	1/24/2014	Purchased	0.110	0.110	\$ 20,000,000.00	\$ 19,999,694.44	\$ (305.56)	-	-	-	-	\$ (19,999,694.44)
FUND 9900	REPO INT	901834	901834 BONY			50 DAIWA	1/23/2014	1/24/2014	1/24/2014	Matured	0.010	0.010	\$ (33,208,000.00)	\$ (33,208,000.00)	-	-	\$ (9.22)	-	-	\$ 33,208,009.22
FUND 9900	REPO INT	901836	901836 BONY			50 DAIWA	1/24/2014	1/27/2014	1/24/2014	Purchased	0.010	0.010	\$ 19,651,000.00	\$ 19,651,000.00	-	-	-	-	-	\$ (19,651,000.00)
FUND 9900	REPO INT	901836	901836 BONY			50 DAIWA	1/24/2014	1/27/2014	1/27/2014	Matured	0.010	0.010	\$ (19,651,000.00)	\$ (19,651,000.00)	-	-	\$ (16.38)	-	-	\$ 19,651,016.38
FUND 9900	REPO INT	901837	901837 BONY			50 DAIWA	1/27/2014	1/28/2014	1/27/2014	Purchased	0.010	0.010	\$ 20,720,000.00	\$ 20,720,000.00	-	-	-	-	-	\$ (20,720,000.00)
FUND 9900	REPO INT	901837	901837 BONY			50 DAIWA	1/27/2014	1/28/2014	1/28/2014	Matured	0.010	0.010	\$ (20,720,000.00)	\$ (20,720,000.00)	-	-	\$ (5.76)	-	-	\$ 20,720,005.76
FUND 9900	REPO INT	901838	901838 BONY			50 DAIWA	1/28/2014	1/29/2014	1/28/2014	Purchased	0.010	0.010	\$ 24,158,000.00	\$ 24,158,000.00	-	-	-	-	-	\$ (24,158,000.00)
FUND 9900	COMM PAPER	901828	901828 BONY			50	1/22/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901828	901828 BONY			50 BOFAB	1/22/2014	1/29/2014	1/29/2014	Matured	0.060	0.060	\$ (20,000,000.00)	\$ (19,999,766.67)	-	-	\$ (233.33)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	901829	901829 BONY			50	1/22/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901829	901829 BONY			50 BOFAB	1/22/2014	1/29/2014	1/29/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901830	901830 BONY			50	1/22/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901830	901830 BONY			50 BOFAB	1/22/2014	1/29/2014	1/29/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,416.67)	-	-	\$ (583.33)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901835	901835 BONY			50	1/24/2014	1/29/2014	1/29/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901835	901835 BONY			50 MERIL	1/24/2014	1/29/2014	1/29/2014	Matured	0.110	0.110	\$ (20,000,000.00)	\$ (19,999,694.44)	-	-	\$ (305.56)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	901839	901839 BONY			50 MERIL	1/29/2014	2/6/2014	1/29/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	-	\$ (49,999,000.00)
FUND 9900	COMM PAPER	901840	901840 BONY			50 MERIL	1/29/2014	2/6/2014	1/29/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	-	\$ (49,999,000.00)
FUND 9900	COMM PAPER	901841	901841 BONY			50 MERIL	1/29/2014	2/6/2014	1/29/2014	Purchased	0.090	0.090	\$ 15,000,000.00	\$ 14,999,700.00	\$ (300.00)	-	-	-	-	\$ (14,999,700.00)
FUND 9900	REPO INT	901838	901838 BONY			50 DAIWA	1/28/2014	1/29/2014	1/29/2014	Matured	0.010	0.010	\$ (24,158,000.00)	\$ (24,158,000.00)	-	-	\$ (6.71)	-	-	\$ 24,158,006.71
FUND 9900	REPO INT	901844	901844 BONY			50 DAIWA	1/29/2014	1/30/2014	1/29/2014	Purchased	0.010	0.010	\$ 22,694,000.00	\$ 22,694,000.00	-	-	-	-	-	\$ (22,694,000.00)
FUND 9900	REPO INT	901844	901844 BONY			50 DAIWA	1/29/2014	1/30/2014	1/30/2014	Matured	0.010	0.010	\$ (22,694,000.00)	\$ (22,694,000.00)	-	-	\$ (6.30)	-	-	\$ 22,694,006.30
FUND 9900	REPO INT	901847	901847 BONY			50 DAIWA	1/30/2014	1/31/2014	1/30/2014	Purchased	0.010	0.010	\$ 26,600,000.00	\$ 26,600,000.00	-	-	-	-	-	\$ (26,600,000.00)
FUND 9900	FFCB DISC	901848	901848 BONY			50 MORGAN	1/31/2014	8/12/2014	1/31/2014	Purchased	0.090	0.090	\$ 10,000,000.00	\$ 9,995,175.00	\$ (4,825.00)	-	-	-	-	\$ (9,995,175.00)
FUND 9900	REPO INT	901847	901847 BONY			50 DAIWA	1/30/2014	1/31/2014	1/31/2014	Matured	0.010	0.010	\$ (26,600,000.00)	\$ (26,600,000.00)	-	-	\$ (7.39)	-	-	\$ 26,600,007.39
FUND 9900	REPO INT	901849	901849 BONY			50 DAIWA	1/31/2014	2/3/2014	1/31/2014	Purchased	0.020	0.020	\$ 15,440,000.00	\$ 15,440,000.00	-	-	-	-	-	\$ (15,440,000.00)
FUND 9900	REPO INT	901849	901849 BONY			50 DAIWA	1/31/2014	2/3/2014	2/3/2014	Matured	0.020	0.020	\$ (15,440,000.00)	\$ (15,440,000.00)	-	-	\$ (25.73)	-	-	\$ 15,440,025.73
FUND 9900	REPO INT	901852	901852 BONY			50 DAIWA	2/3/2014	2/4/2014	2/3/2014	Purchased	0.020	0.020	\$ 19,598,000.00	\$ 19,598,000.00	-	-	-	-	-	\$ (19,598,000.00)
FUND 9900	REPO INT	901852	901852 BONY			50 DAIWA	2/3/2014	2/4/2014	2/4/2014	Matured	0.020	0.020	\$ (19,598,000.00)	\$ (19,598,000.00)	-	-	\$ (10.89)	-	-	\$ 19,598,010.89
FUND 9900	REPO INT	901853	901853 BONY			50 DAIWA	2/4/2014	2/5/2014	2/4/2014	Purchased	0.010	0.010	\$ 24,006,000.00	\$ 24,006,000.00	-	-	-	-	-	\$ (24,006,000.00)
FUND 9900	REPO INT	901853	901853 BONY			50 DAIWA	2/4/2014	2/5/2014	2/5/2014	Matured	0.010	0.010	\$ (24,006,000.00)	\$ (24,006,000.00)	-	-	\$ (6.67)	-	-	\$ 24,006,006.67
FUND 9900	REPO INT	901854	901854 BONY			50 DAIWA	2/5/2014	2/6/2014	2/5/2014	Purchased	0.010	0.010	\$ 32,188,000.00	\$ 32,188,000.00	-	-	-	-	-	\$ (32,188,000.00)
FUND 9900	COMM PAPER	901839	901839 BONY			50	1/29/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901839	901839 BONY			50 MERIL	1/29/2014	2/6/2014	2/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,000.00)	-	-	\$ (1,000.00)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901840	901840 BONY			50	1/29/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901840	901840 BONY			50 MERIL	1/29/2014	2/6/2014	2/6/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,000.00)	-	-	\$ (1,000.00)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901841	901841 BONY			50	1/29/2014	2/6/2014	2/6/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901841	901841 BONY			50 MERIL	1/29/2014	2/6/2014	2/6/2014	Matured	0.090	0.090	\$ (15,000,000.00)	\$ (14,999,700.00)	-	-	\$ (300.00)	-	-	\$ 15,000,000.00
FUND 9900	COMM PAPER	901856	901856 BONY			50 MORGAN	2/6/2014	2/14/2014	2/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,998,888.89	\$ (1,111.11)	-	-	-	-	\$ (49,998,888.89)
FUND 9900	COMM PAPER	901857	901857 BONY			50 MORGAN	2/6/2014	2/14/2014	2/6/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,998,888.89	\$ (1,111.11)	-	-	-	-	\$ (49,998,888.89)
FUND 9900	COMM PAPER	901858	901858 BONY			50 MERIL	2/6/2014	2/13/2014	2/6/2014	Purchased	0.080	0.080	\$ 13,292,000.00	\$ 13,291,793.24	\$ (206.76)	-	-	-	-	\$ (13,291,793.24)
FUND 9900	REPO INT	901854	901854 BONY			50 DAIWA	2/5/2014	2/6/2014	2/6/2014	Matured	0.010	0.010	\$ (32,188,000.00)	\$ (32,188,000.00)	-	-	\$ (8.94)	-	-	\$ 32,188,008.94
FUND 9900	REPO INT	901889	901889 BONY			50 DAIWA	2/6/2014	2/7/2014	2/6/2014	Purchased	0.010	0.010	\$ 34,366,000.00	\$ 34,366,000.00	-	-	-	-	-	\$ (34,366,000.00)
FUND 9900	REPO INT	901889	901889 BONY			50 DAIWA	2/6/2014	2/7/2014	2/7/2014	Matured	0.010	0.010	\$ (34,366,000.00)	\$ (34,366,000.00)	-	-	\$ (9.55)	-	-	\$ 34,366,009.55
FUND 9900	REPO INT	901903	901903 BONY			50 DAIWA	2/7/2014	2/10/2014	2/7/2014	Purchased	0.010	0.010	\$ 31,340,000.00	\$ 31,340,000.00	-	-	-	-	-	\$ (31,340,000.00)
FUND 9900	COMM PAPER	901904	901904 BONY			50 MERIL	2/10/2014	2/24/2014	2/10/2014	Purchased	0.080	0.080	\$ 15,000,000.00	\$ 14,999,533.33	\$ (466.67)	-	-	-	-	\$ (14,999,533.33)
FUND 9900	REPO INT	901903	901903 BONY			50 DAIWA	2/7/2014	2/10/2014	2/10/2014	Matured	0.010	0.010	\$ (31,340,000.00)	\$ (31,340,000.00)	-	-	\$ (26.12)	-	-	\$ 31,340,026.12
FUND 9900	REPO INT	901905	901905 BONY			50 DAIWA	2/10/2014	2/11/2014	2/10/2014	Purchased	0.010	0.010	\$ 20,671,000.00	\$ 20,671,000.00	-	-	-	-	-	\$ (20,671,000.00)
FUND 9900	FFCB DISC	901906	901906 BONY			50 DAIWA	2/11/2014	8/11/2014	2/11/2014	Purchased	0.110	0.110	\$							

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FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	FFCB DISC	901925	901925 BONY			50 DAIWA	2/19/2014	8/19/2014	2/19/2014	Purchased	0.090	0.090	\$ 13,819,000.00	\$ 13,812,746.90	\$ (6,253.10)	-	-	-	-	\$ (13,812,746.90)
FUND 9900	REPO INT	901924	901924 BONY			50 DAIWA	2/18/2014	2/19/2014	2/19/2014	Matured	0.020	0.020	\$ (24,426,000.00)	\$ (24,426,000.00)	-	\$	(13.57)	-	-	\$ 24,426,013.57
FUND 9900	REPO INT	901926	901926 BONY			50 DAIWA	2/19/2014	2/20/2014	2/19/2014	Purchased	0.020	0.020	\$ 17,928,000.00	\$ 17,928,000.00	-	-	-	-	-	\$ (17,928,000.00)
FUND 9900	REPO INT	901926	901926 BONY			50 DAIWA	2/19/2014	2/20/2014	2/20/2014	Matured	0.020	0.020	\$ (17,928,000.00)	\$ (17,928,000.00)	-	\$	(9.96)	-	-	\$ 17,928,009.96
FUND 9900	REPO INT	901927	901927 BONY			50 DAIWA	2/20/2014	2/21/2014	2/20/2014	Purchased	0.020	0.020	\$ 26,455,000.00	\$ 26,455,000.00	-	-	-	-	-	\$ (26,455,000.00)
FUND 9900	COMM PAPER	901911	901911 BONY			50 -	2/14/2014	2/21/2014	2/21/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901911	901911 BONY			50 MERIL	2/14/2014	2/21/2014	2/21/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901912	901912 BONY			50 -	2/14/2014	2/21/2014	2/21/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901912	901912 BONY			50 MERIL	2/14/2014	2/21/2014	2/21/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,999,027.78)	-	\$	(972.22)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901930	901930 BONY			50 MERIL	2/21/2014	2/27/2014	2/21/2014	Purchased	0.030	0.030	\$ 50,000,000.00	\$ 49,999,750.00	\$ (250.00)	-	-	-	-	\$ (49,999,750.00)
FUND 9900	COMM PAPER	901931	901931 BONY			50 MERIL	2/21/2014	2/27/2014	2/21/2014	Purchased	0.030	0.030	\$ 50,000,000.00	\$ 49,999,750.00	\$ (250.00)	-	-	-	-	\$ (49,999,750.00)
FUND 9900	REPO INT	901927	901927 BONY			50 DAIWA	2/20/2014	2/21/2014	2/21/2014	Matured	0.020	0.020	\$ (26,455,000.00)	\$ (26,455,000.00)	-	\$	(14.70)	-	-	\$ 26,455,014.70
FUND 9900	REPO INT	901937	901937 BONY			50 DAIWA	2/21/2014	2/24/2014	2/21/2014	Purchased	0.020	0.020	\$ 30,334,000.00	\$ 30,334,000.00	-	-	-	-	-	\$ (30,334,000.00)
FUND 9900	COMM PAPER	901904	901904 BONY			50 -	2/10/2014	2/24/2014	2/24/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901904	901904 BONY			50 MERIL	2/10/2014	2/24/2014	2/24/2014	Matured	0.080	0.080	\$ (15,000,000.00)	\$ (14,999,533.33)	-	\$	(466.67)	-	-	\$ 15,000,000.00
FUND 9900	COMM PAPER	901938	901938 BONY			50 MERIL	2/24/2014	2/27/2014	2/24/2014	Purchased	0.090	0.090	\$ 30,000,000.00	\$ 29,999,775.00	\$ (225.00)	-	-	-	-	\$ (29,999,775.00)
FUND 9900	REPO INT	901937	901937 BONY			50 DAIWA	2/21/2014	2/24/2014	2/24/2014	Matured	0.020	0.020	\$ (30,334,000.00)	\$ (30,334,000.00)	-	\$	(50.56)	-	-	\$ 30,334,050.56
FUND 9900	REPO INT	901939	901939 BONY			50 DAIWA	2/24/2014	2/25/2014	2/24/2014	Purchased	0.020	0.020	\$ 15,977,000.00	\$ 15,977,000.00	-	-	-	-	-	\$ (15,977,000.00)
FUND 9900	REPO INT	901939	901939 BONY			50 DAIWA	2/24/2014	2/25/2014	2/25/2014	Matured	0.020	0.020	\$ (15,977,000.00)	\$ (15,977,000.00)	-	\$	(8.88)	-	-	\$ 15,977,008.88
FUND 9900	REPO INT	901940	901940 BONY			50 DAIWA	2/25/2014	2/26/2014	2/25/2014	Purchased	0.020	0.020	\$ 27,624,000.00	\$ 27,624,000.00	-	-	-	-	-	\$ (27,624,000.00)
FUND 9900	COMM PAPER	901941	901941 BONY			50 MERIL	2/26/2014	2/27/2014	2/26/2014	Purchased	0.090	0.090	\$ 20,000,000.00	\$ 19,999,950.00	\$ (50.00)	-	-	-	-	\$ (19,999,950.00)
FUND 9900	REPO INT	901940	901940 BONY			50 DAIWA	2/25/2014	2/26/2014	2/26/2014	Matured	0.020	0.020	\$ (27,624,000.00)	\$ (27,624,000.00)	-	\$	(15.35)	-	-	\$ 27,624,015.35
FUND 9900	REPO INT	901942	901942 BONY			50 DAIWA	2/26/2014	2/27/2014	2/26/2014	Purchased	0.020	0.020	\$ 16,989,000.00	\$ 16,989,000.00	-	-	-	-	-	\$ (16,989,000.00)
FUND 9900	COMM PAPER	901930	901930 BONY			50 -	2/21/2014	2/27/2014	2/27/2014	Amort/(Accr)	0.030	0.030	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901930	901930 BONY			50 MERIL	2/21/2014	2/27/2014	2/27/2014	Matured	0.030	0.030	\$ (50,000,000.00)	\$ (49,999,750.00)	-	\$	(250.00)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901931	901931 BONY			50 -	2/21/2014	2/27/2014	2/27/2014	Amort/(Accr)	0.030	0.030	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901931	901931 BONY			50 MERIL	2/21/2014	2/27/2014	2/27/2014	Matured	0.030	0.030	\$ (50,000,000.00)	\$ (49,999,750.00)	-	\$	(250.00)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901938	901938 BONY			50 -	2/24/2014	2/27/2014	2/27/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901938	901938 BONY			50 MERIL	2/24/2014	2/27/2014	2/27/2014	Matured	0.090	0.090	\$ (30,000,000.00)	\$ (29,999,775.00)	-	\$	(225.00)	-	-	\$ 30,000,000.00
FUND 9900	COMM PAPER	901941	901941 BONY			50 -	2/26/2014	2/27/2014	2/27/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901941	901941 BONY			50 MERIL	2/26/2014	2/27/2014	2/27/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	-	\$	(50.00)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	901945	901945 BONY			50 BARCL	2/27/2014	3/6/2014	2/27/2014	Purchased	0.100	0.100	\$ 20,000,000.00	\$ 19,999,611.11	\$ (388.89)	-	-	-	-	\$ (19,999,611.11)
FUND 9900	REPO INT	901942	901942 BONY			50 DAIWA	2/26/2014	2/27/2014	2/27/2014	Matured	0.020	0.020	\$ (16,989,000.00)	\$ (16,989,000.00)	-	\$	(9.44)	-	-	\$ 16,989,009.44
FUND 9900	REPO INT	901948	901948 BONY			50 DAIWA	2/27/2014	2/28/2014	2/27/2014	Purchased	0.020	0.020	\$ 22,870,000.00	\$ 22,870,000.00	-	-	-	-	-	\$ (22,870,000.00)
FUND 9900	COMM PAPER	901949	901949 BONY			50 MORGN	2/28/2014	3/3/2014	2/28/2014	Purchased	0.090	0.090	\$ 10,000,000.00	\$ 9,999,925.00	\$ (75.00)	-	-	-	-	\$ (9,999,925.00)
FUND 9900	REPO INT	901948	901948 BONY			50 DAIWA	2/27/2014	2/28/2014	2/28/2014	Matured	0.020	0.020	\$ (22,870,000.00)	\$ (22,870,000.00)	-	\$	(12.71)	-	-	\$ 22,870,012.71
FUND 9900	REPO INT	901950	901950 BONY			50 DAIWA	2/28/2014	3/3/2014	2/28/2014	Purchased	0.030	0.030	\$ 17,108,000.00	\$ 17,108,000.00	-	-	-	-	-	\$ (17,108,000.00)
FUND 9900	COMM PAPER	901949	901949 BONY			50 -	2/28/2014	3/3/2014	3/3/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901949	901949 BONY			50 MORGN	2/28/2014	3/3/2014	3/3/2014	Matured	0.090	0.090	\$ (10,000,000.00)	\$ (9,999,925.00)	-	\$	(75.00)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	901951	901951 BONY			50 BOFAB	3/3/2014	3/4/2014	3/3/2014	Purchased	0.090	0.090	\$ 15,000,000.00	\$ 14,999,962.50	\$ (37.50)	-	-	-	-	\$ (14,999,962.50)
FUND 9900	REPO INT	901950	901950 BONY			50 DAIWA	2/28/2014	3/3/2014	3/3/2014	Matured	0.030	0.030	\$ (17,108,000.00)	\$ (17,108,000.00)	-	\$	(42.77)	-	-	\$ 17,108,042.77
FUND 9900	REPO INT	901954	901954 BONY			50 DAIWA	3/3/2014	3/4/2014	3/3/2014	Purchased	0.040	0.040	\$ 13,467,000.00	\$ 13,467,000.00	-	-	-	-	-	\$ (13,467,000.00)
FUND 9900	COMM PAPER	901951	901951 BONY			50 -	3/3/2014	3/4/2014	3/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901951	901951 BONY			50 BOFAB	3/3/2014	3/4/2014	3/4/2014	Matured	0.090	0.090	\$ (15,000,000.00)	\$ (14,999,962.50)	-	\$	(37.50)	-	-	\$ 15,000,000.00
FUND 9900	COMM PAPER	901955	901955 BONY			50 MERIL	3/4/2014	3/5/2014	3/4/2014	Purchased	0.060	0.060	\$ 20,000,000.00	\$ 19,999,966.67	\$ (33.33)	-	-	-	-	\$ (19,999,966.67)
FUND 9900	REPO INT	901954	901954 BONY			50 DAIWA	3/3/2014	3/4/2014	3/4/2014	Matured	0.040	0.040	\$ (13,467,000.00)	\$ (13,467,000.00)	-	\$	(14.96)	-	-	\$ 13,467,014.96
FUND 9900	REPO INT	901956	901956 BONY			50 DAIWA	3/4/2014	3/5/2014	3/4/2014	Purchased	0.040	0.040	\$ 14,777,000.00	\$ 14,777,000.00	-	-	-	-	-	\$ (14,777,000.00)
FUND 9900	COMM PAPER	901955	901955 BONY			50 -	3/4/2014	3/5/2014	3/5/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901955	901955 BONY			50 MERIL	3/4/2014	3/5/2014	3/5/2014	Matured	0.060	0.060	\$ (20,000,000.00)	\$ (19,999,966.67)	-	\$	(33.33)	-	-	\$ 20,000,000.00
FUND 9900	REPO INT	901956	901956 BONY			50 DAIWA	3/4/2014	3/5/2014	3/5/2014	Matured	0.040	0.040	\$ (14,777,000.00)	\$ (14,777,000.00)	-	\$	(16.42)	-	-	\$ 14,777,016.42
FUND 9900	REPO INT	901958	901958 BONY			50 MIZUH	3/5/2014	3/6/2014	3/5/2014	Purchased	0.070	0.070	\$ 42,950,000.00	\$ 42,950,000.00	-	-	-	-	-	\$ (42,950,000.00)
FUND 9900	COMM PAPER	901945	901945 BONY			50 -														

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	901980	901980 BONY	50	DAIWA	50	3/18/2014	3/19/2014	3/19/2014	Matured	0.050	0.050	\$ (28,720,000.00)	\$ (28,720,000.00)	-	-	\$ (39.89)	-	-	\$ 28,720,039.89
FUND 9900	REPO INT	901984	901984 BONY	50	DAIWA	50	3/19/2014	3/20/2014	3/19/2014	Purchased	0.030	0.030	\$ 23,345,000.00	\$ 23,345,000.00	-	-	-	-	-	\$ (23,345,000.00)
FUND 9900	COMM PAPER	901986	901986 BONY	50	MORGN	50	3/20/2014	3/26/2014	3/20/2014	Purchased	0.090	0.090	\$ 10,000,000.00	\$ 9,999,850.00	\$ (150.00)	-	-	-	-	\$ (9,999,850.00)
FUND 9900	REPO INT	901984	901984 BONY	50	DAIWA	50	3/19/2014	3/20/2014	3/20/2014	Matured	0.030	0.030	\$ (23,345,000.00)	\$ (23,345,000.00)	-	-	\$ (19.45)	-	-	\$ 23,345,019.45
FUND 9900	REPO INT	901987	901987 BONY	50	DAIWA	50	3/20/2014	3/21/2014	3/20/2014	Purchased	0.040	0.040	\$ 14,819,000.00	\$ 14,819,000.00	-	-	-	-	-	\$ (14,819,000.00)
FUND 9900	REPO INT	901987	901987 BONY	50	DAIWA	50	3/20/2014	3/21/2014	3/21/2014	Matured	0.040	0.040	\$ (14,819,000.00)	\$ (14,819,000.00)	-	-	\$ (16.47)	-	-	\$ 14,819,016.47
FUND 9900	REPO INT	901991	901991 BONY	50	DAIWA	50	3/21/2014	3/24/2014	3/21/2014	Purchased	0.030	0.030	\$ 18,519,000.00	\$ 18,519,000.00	-	-	-	-	-	\$ (18,519,000.00)
FUND 9900	COMM PAPER	901968	901968 BONY	58	-	58	3/7/2014	3/24/2014	3/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901968	901968 BONY	58	BOFAB	58	3/7/2014	3/24/2014	3/24/2014	Matured	0.100	0.100	\$ (15,000,000.00)	\$ (14,999,291.67)	-	-	\$ (708.33)	-	-	\$ 15,000,000.00
FUND 9900	COMM PAPER	901977	901977 BONY	58	-	58	3/14/2014	3/24/2014	3/24/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901977	901977 BONY	58	BARCL	58	3/14/2014	3/24/2014	3/24/2014	Matured	0.080	0.080	\$ (15,000,000.00)	\$ (14,999,666.67)	-	-	\$ (333.33)	-	-	\$ 15,000,000.00
FUND 9900	COMM PAPER	901992	901992 BONY	58	MORGN	58	3/24/2014	3/26/2014	3/24/2014	Purchased	0.060	0.060	\$ 35,000,000.00	\$ 34,999,883.33	\$ (116.67)	-	-	-	-	\$ (34,999,883.33)
FUND 9900	REPO INT	901991	901991 BONY	58	DAIWA	58	3/21/2014	3/24/2014	3/24/2014	Matured	0.030	0.030	\$ (18,519,000.00)	\$ (18,519,000.00)	-	-	\$ (46.30)	-	-	\$ 18,519,046.30
FUND 9900	REPO INT	901993	901993 BONY	58	DAIWA	58	3/24/2014	3/25/2014	3/24/2014	Purchased	0.040	0.040	\$ 14,533,000.00	\$ 14,533,000.00	-	-	-	-	-	\$ (14,533,000.00)
FUND 9900	REPO INT	901993	901993 BONY	58	DAIWA	58	3/24/2014	3/25/2014	3/25/2014	Matured	0.040	0.040	\$ (14,533,000.00)	\$ (14,533,000.00)	-	-	\$ (16.15)	-	-	\$ 14,533,016.15
FUND 9900	REPO INT	901994	901994 BONY	58	DAIWA	58	3/25/2014	3/26/2014	3/25/2014	Purchased	0.030	0.030	\$ 16,734,000.00	\$ 16,734,000.00	-	-	-	-	-	\$ (16,734,000.00)
FUND 9900	COMM PAPER	901983	901983 BONY	58	-	58	3/19/2014	3/26/2014	3/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901983	901983 BONY	58	MERIL	58	3/19/2014	3/26/2014	3/26/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,650.00)	-	-	\$ (350.00)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	901986	901986 BONY	58	-	58	3/20/2014	3/26/2014	3/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901986	901986 BONY	58	MORGN	58	3/20/2014	3/26/2014	3/26/2014	Matured	0.090	0.090	\$ (10,000,000.00)	\$ (9,999,850.00)	-	-	\$ (150.00)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	901992	901992 BONY	58	-	58	3/24/2014	3/26/2014	3/26/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901992	901992 BONY	58	MORGN	58	3/24/2014	3/26/2014	3/26/2014	Matured	0.060	0.060	\$ (35,000,000.00)	\$ (34,999,883.33)	-	-	\$ (116.67)	-	-	\$ 35,000,000.00
FUND 9900	COMM PAPER	901996	901996 BONY	58	MORGN	58	3/26/2014	3/28/2014	3/26/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	-	\$ (49,999,833.33)
FUND 9900	COMM PAPER	901997	901997 BONY	58	MORGN	58	3/26/2014	3/28/2014	3/26/2014	Purchased	0.060	0.060	\$ 20,000,000.00	\$ 19,999,933.33	\$ (66.67)	-	-	-	-	\$ (19,999,933.33)
FUND 9900	REPO INT	901994	901994 BONY	58	DAIWA	58	3/25/2014	3/26/2014	3/26/2014	Matured	0.030	0.030	\$ (16,734,000.00)	\$ (16,734,000.00)	-	-	\$ (13.95)	-	-	\$ 16,734,013.95
FUND 9900	REPO INT	901995	901995 BONY	58	DAIWA	58	3/26/2014	3/27/2014	3/26/2014	Purchased	0.030	0.030	\$ 24,989,000.00	\$ 24,989,000.00	-	-	-	-	-	\$ (24,989,000.00)
FUND 9900	COMM PAPER	901998	901998 BONY	58	MERIL	58	3/27/2014	3/28/2014	3/27/2014	Purchased	0.090	0.090	\$ 15,000,000.00	\$ 14,999,962.50	\$ (37.50)	-	-	-	-	\$ (14,999,962.50)
FUND 9900	REPO INT	901995	901995 BONY	58	DAIWA	58	3/26/2014	3/27/2014	3/27/2014	Matured	0.030	0.030	\$ (24,989,000.00)	\$ (24,989,000.00)	-	-	\$ (20.82)	-	-	\$ 24,989,020.82
FUND 9900	REPO INT	901999	901999 BONY	58	DAIWA	58	3/27/2014	3/28/2014	3/27/2014	Purchased	0.030	0.030	\$ 14,795,000.00	\$ 14,795,000.00	-	-	-	-	-	\$ (14,795,000.00)
FUND 9900	COMM PAPER	901996	901996 BONY	58	-	58	3/26/2014	3/28/2014	3/28/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901996	901996 BONY	58	MORGN	58	3/26/2014	3/28/2014	3/28/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,833.33)	-	-	\$ (166.67)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	901997	901997 BONY	58	-	58	3/26/2014	3/28/2014	3/28/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901997	901997 BONY	58	MORGN	58	3/26/2014	3/28/2014	3/28/2014	Matured	0.060	0.060	\$ (20,000,000.00)	\$ (19,999,933.33)	-	-	\$ (66.67)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	901998	901998 BONY	58	-	58	3/27/2014	3/28/2014	3/28/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	901998	901998 BONY	58	MERIL	58	3/27/2014	3/28/2014	3/28/2014	Matured	0.090	0.090	\$ (15,000,000.00)	\$ (14,999,962.50)	-	-	\$ (37.50)	-	-	\$ 15,000,000.00
FUND 9900	REPO INT	901999	901999 BONY	58	DAIWA	58	3/27/2014	3/28/2014	3/28/2014	Matured	0.030	0.030	\$ (14,795,000.00)	\$ (14,795,000.00)	-	-	\$ (12.33)	-	-	\$ 14,795,012.33
FUND 9900	REPO INT	902004	902004 BONY	58	DAIWA	58	3/28/2014	3/31/2014	3/28/2014	Purchased	0.030	0.030	\$ 19,605,000.00	\$ 19,605,000.00	-	-	-	-	-	\$ (19,605,000.00)
FUND 9900	REPO INT	902004	902004 BONY	58	DAIWA	58	3/28/2014	3/31/2014	3/31/2014	Matured	0.030	0.030	\$ (19,605,000.00)	\$ (19,605,000.00)	-	-	\$ (49.01)	-	-	\$ 19,605,049.01
FUND 9900	REPO INT	902005	902005 BONY	58	DAIWA	58	3/31/2014	4/1/2014	3/31/2014	Purchased	0.030	0.030	\$ 19,388,000.00	\$ 19,388,000.00	-	-	-	-	-	\$ (19,388,000.00)
FUND 9900	REPO INT	902005	902005 BONY	58	DAIWA	58	3/31/2014	4/1/2014	4/1/2014	Matured	0.030	0.030	\$ (19,388,000.00)	\$ (19,388,000.00)	-	-	\$ (16.16)	-	-	\$ 19,388,016.16
FUND 9900	REPO INT	902009	902009 BONY	58	DAIWA	58	4/1/2014	4/2/2014	4/1/2014	Purchased	0.030	0.030	\$ 26,375,000.00	\$ 26,375,000.00	-	-	-	-	-	\$ (26,375,000.00)
FUND 9900	COMM PAPER	902012	902012 BONY	58	BOFAB	58	4/2/2014	4/28/2014	4/2/2014	Purchased	0.100	0.100	\$ 17,000,000.00	\$ 16,998,772.22	\$ (1,227.78)	-	-	-	-	\$ (16,998,772.22)
FUND 9900	REPO INT	902009	902009 BONY	58	DAIWA	58	4/1/2014	4/2/2014	4/2/2014	Matured	0.030	0.030	\$ (26,375,000.00)	\$ (26,375,000.00)	-	-	\$ (21.98)	-	-	\$ 26,375,021.98
FUND 9900	REPO INT	902013	902013 BONY	58	DAIWA	58	4/2/2014	4/3/2014	4/2/2014	Purchased	0.030	0.030	\$ 11,988,000.00	\$ 11,988,000.00	-	-	-	-	-	\$ (11,988,000.00)
FUND 9900	REPO INT	902013	902013 BONY	58	DAIWA	58	4/2/2014	4/3/2014	4/3/2014	Matured	0.030	0.030	\$ (11,988,000.00)	\$ (11,988,000.00)	-	-	\$ (9.99)	-	-	\$ 11,988,009.99
FUND 9900	REPO INT	902014	902014 BONY	58	MIZUH	58	4/3/2014	4/4/2014	4/3/2014	Purchased	0.050	0.050	\$ 15,304,000.00	\$ 15,304,000.00	-	-	-	-	-	\$ (15,304,000.00)
FUND 9900	REPO INT	902014	902014 BONY	58	MIZUH	58	4/3/2014	4/4/2014	4/4/2014	Matured	0.050	0.050	\$ (15,304,000.00)	\$ (15,304,000.00)	-	-	\$ (21.26)	-	-	\$ 15,304,021.26
FUND 9900	REPO INT	902017	902017 BONY	58	DAIWA	58	4/4/2014	4/7/2014	4/4/2014	Purchased	0.030	0.030	\$ 19,898,000.00	\$ 19,898,000.00	-	-	-	-	-	\$ (19,898,000.00)
FUND 9900	REPO INT	902017	902017 BONY	58	DAIWA	58	4/4/2014	4/7/2014	4/7/2014	Matured	0.030	0.030	\$ (19,898,000.00)	\$ (19,898,000.00)	-	-	\$ (49.75)	-	-	\$ 19,898,049.75
FUND 9900	REPO INT	902018	902018 BONY	58	DAIWA	58	4/7/2014	4/8/2014	4/7/2014	Purchased	0.030	0.030	\$ 19,562,000.00	\$ 19,562,000.00	-	-	-	-	-	\$ (19,562,000.00)
FUND 9900	COMM PAPER	902019	902019 BONY	58	GOLDM	58	4/8/2014	4/28/2014	4/8/2014	Purchased	0.100	0.100	\$ 10,000,000.00	\$ 9,999,444.44	\$ (555.56)	-	-	-	-	\$ (9,999,444.44)
FUND 9900	REPO INT	902018	902018 BONY	58	DAIWA	58	4/7/2014	4/8/2014	4/8/2014	Matured	0.030	0.030	\$ (19,562,000.00)	\$ (19,562,000.00)	-	-	\$ (16.30)	-	-	\$ 19,562,016.30
FUND 9900	REPO INT	902020	902020 BONY	58	DAIWA	58	4/8/2014	4/9/2014	4/8/2014	Purchased	0.030	0.030	\$ 13,103,000.00	\$ 13,103,000.00	-	-	-	-	-	\$ (13,103,000.00)
FUND 9900	REPO INT	902020	902020 BONY	58	DAIWA	58	4/8/2014	4/9/2014	4/9/2014	Matured	0.030	0.030	\$ (13,103,000.00)	\$ (13,103,000.00)	-	-	\$ (10.92)	-	-	\$ 13,103,010.92
FUND 9900	REPO INT	902022	902022 BONY	58	DAIWA	58	4/9/2014	4/10/2014	4/9/2014	Purchased	0.030	0.030	\$ 24,364,000.00	\$ 24,364,000.00	-	-	-	-	-	\$ (24,364,000.00)
FUND 9900	COMM PAPER	902023	902023 BONY	58	MERIL															

MTA HEADQUARTERS - TREASURY DEPARTMENT
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 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	902035	902035 BONY			58 -	4/22/2014	4/23/2014	4/23/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902035	902035 BONY			58 MORG	4/22/2014	4/23/2014	4/23/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,950.00)	-	\$	(50.00)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	902037	902037 BONY			58 MERIL	4/23/2014	4/28/2014	4/23/2014	Purchased	0.110	0.110	\$ 33,000,000.00	\$ 32,999,495.83	\$ (504.17)	-	-	-	-	\$ (32,999,495.83)
FUND 9900	REPO INT	902036	902036 BONY			58 DAIWA	4/22/2014	4/23/2014	4/23/2014	Matured	0.020	0.020	\$ (14,021,000.00)	\$ (14,021,000.00)	-	\$	(7.79)	-	-	\$ 14,021,007.79
FUND 9900	REPO INT	902038	902038 BONY			58 DAIWA	4/23/2014	4/24/2014	4/23/2014	Purchased	0.020	0.020	\$ 9,989,000.00	\$ 9,989,000.00	-	-	-	-	-	\$ (9,989,000.00)
FUND 9900	REPO INT	902038	902038 BONY			58 DAIWA	4/23/2014	4/24/2014	4/24/2014	Matured	0.020	0.020	\$ (9,989,000.00)	\$ (9,989,000.00)	-	\$	(5.55)	-	-	\$ 9,989,005.55
FUND 9900	REPO INT	902040	902040 BONY			58 DAIWA	4/24/2014	4/25/2014	4/24/2014	Purchased	0.020	0.020	\$ 15,272,000.00	\$ 15,272,000.00	-	-	-	-	-	\$ (15,272,000.00)
FUND 9900	REPO INT	902040	902040 BONY			58 DAIWA	4/24/2014	4/25/2014	4/25/2014	Matured	0.020	0.020	\$ (15,272,000.00)	\$ (15,272,000.00)	-	\$	(8.48)	-	-	\$ 15,272,008.48
FUND 9900	REPO INT	902041	902041 BONY			58 DAIWA	4/25/2014	4/28/2014	4/25/2014	Purchased	0.020	0.020	\$ 19,612,000.00	\$ 19,612,000.00	-	-	-	-	-	\$ (19,612,000.00)
FUND 9900	COMM PAPER	902012	902012 BONY			58 -	4/2/2014	4/28/2014	4/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902012	902012 BONY			58 BOFAB	4/2/2014	4/28/2014	4/28/2014	Matured	0.100	0.100	\$ (17,000,000.00)	\$ (16,998,772.22)	-	\$	(1,227.78)	-	-	\$ 17,000,000.00
FUND 9900	COMM PAPER	902019	902019 BONY			58 -	4/8/2014	4/28/2014	4/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902019	902019 BONY			58 GOLDM	4/8/2014	4/28/2014	4/28/2014	Matured	0.100	0.100	\$ (10,000,000.00)	\$ (9,999,444.44)	-	\$	(555.56)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	902023	902023 BONY			58 -	4/10/2014	4/28/2014	4/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902023	902023 BONY			58 MERIL	4/10/2014	4/28/2014	4/28/2014	Matured	0.100	0.100	\$ (19,000,000.00)	\$ (18,999,050.00)	-	\$	(950.00)	-	-	\$ 19,000,000.00
FUND 9900	COMM PAPER	902030	902030 BONY			58 -	4/16/2014	4/28/2014	4/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902030	902030 BONY			58 BARCL	4/16/2014	4/28/2014	4/28/2014	Matured	0.100	0.100	\$ (17,000,000.00)	\$ (16,999,433.33)	-	\$	(566.67)	-	-	\$ 17,000,000.00
FUND 9900	COMM PAPER	902037	902037 BONY			58 -	4/23/2014	4/28/2014	4/28/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902037	902037 BONY			58 MERIL	4/23/2014	4/28/2014	4/28/2014	Matured	0.110	0.110	\$ (33,000,000.00)	\$ (32,999,495.83)	-	\$	(504.17)	-	-	\$ 33,000,000.00
FUND 9900	REPO INT	902041	902041 BONY			58 DAIWA	4/25/2014	4/28/2014	4/28/2014	Matured	0.020	0.020	\$ (19,612,000.00)	\$ (19,612,000.00)	-	\$	(32.69)	-	-	\$ 19,612,032.69
FUND 9900	REPO INT	902044	902044 BONY			58 DAIWA	4/28/2014	4/29/2014	4/28/2014	Purchased	0.020	0.020	\$ 15,345,000.00	\$ 15,345,000.00	-	-	-	-	-	\$ (15,345,000.00)
FUND 9900	REPO INT	902044	902044 BONY			58 DAIWA	4/28/2014	4/29/2014	4/29/2014	Matured	0.020	0.020	\$ (15,345,000.00)	\$ (15,345,000.00)	-	\$	(8.53)	-	-	\$ 15,345,008.53
FUND 9900	REPO INT	902045	902045 BONY			58 DAIWA	4/29/2014	4/30/2014	4/29/2014	Purchased	0.020	0.020	\$ 23,626,000.00	\$ 23,626,000.00	-	-	-	-	-	\$ (23,626,000.00)
FUND 9900	REPO INT	902045	902045 BONY			58 DAIWA	4/29/2014	4/30/2014	4/30/2014	Matured	0.020	0.020	\$ (23,626,000.00)	\$ (23,626,000.00)	-	\$	(13.13)	-	-	\$ 23,626,013.13
FUND 9900	REPO INT	902046	902046 BONY			58 BOFAB	4/30/2014	5/1/2014	4/30/2014	Purchased	0.030	0.030	\$ 34,364,000.00	\$ 34,364,000.00	-	-	-	-	-	\$ (34,364,000.00)
FUND 9900	COMM PAPER	902047	902047 BONY			58 MERIL	5/1/2014	5/28/2014	5/1/2014	Purchased	0.130	0.130	\$ 25,000,000.00	\$ 24,997,562.50	\$ (2,437.50)	-	-	-	-	\$ (24,997,562.50)
FUND 9900	REPO INT	902046	902046 BONY			58 BOFAB	4/30/2014	5/1/2014	5/1/2014	Matured	0.030	0.030	\$ (34,364,000.00)	\$ (34,364,000.00)	-	\$	(28.64)	-	-	\$ 34,364,028.64
FUND 9900	REPO INT	902053	902053 BONY			58 DAIWA	5/1/2014	5/2/2014	5/1/2014	Purchased	0.020	0.020	\$ 14,199,000.00	\$ 14,199,000.00	-	-	-	-	-	\$ (14,199,000.00)
FUND 9900	REPO INT	902053	902053 BONY			58 DAIWA	5/1/2014	5/2/2014	5/2/2014	Matured	0.020	0.020	\$ (14,199,000.00)	\$ (14,199,000.00)	-	\$	(7.89)	-	-	\$ 14,199,007.89
FUND 9900	REPO INT	902054	902054 BONY			58 DAIWA	5/2/2014	5/2/2014	5/2/2014	Purchased	0.020	0.020	\$ 17,432,000.00	\$ 17,432,000.00	-	-	-	-	-	\$ (17,432,000.00)
FUND 9900	COMM PAPER	902057	902057 BONY			58 MERIL	5/5/2014	5/28/2014	5/5/2014	Purchased	0.130	0.130	\$ 10,000,000.00	\$ 9,999,169.44	\$ (830.56)	-	-	-	-	\$ (9,999,169.44)
FUND 9900	REPO INT	902054	902054 BONY			58 DAIWA	5/2/2014	5/5/2014	5/5/2014	Matured	0.020	0.020	\$ (17,432,000.00)	\$ (17,432,000.00)	-	\$	(29.05)	-	-	\$ 17,432,029.05
FUND 9900	REPO INT	902058	902058 BONY			58 DAIWA	5/5/2014	5/6/2014	5/5/2014	Purchased	0.020	0.020	\$ 4,065,000.00	\$ 4,065,000.00	-	-	-	-	-	\$ (4,065,000.00)
FUND 9900	COMM PAPER	902059	902059 BONY			58 MERIL	5/6/2014	5/28/2014	5/6/2014	Purchased	0.130	0.130	\$ 10,000,000.00	\$ 9,999,205.56	\$ (794.44)	-	-	-	-	\$ (9,999,205.56)
FUND 9900	REPO INT	901607	901607 BONY			58 DAIWA	10/9/2013	5/6/2014	5/6/2014	Matured	0.140	0.140	\$ (16,000,000.00)	\$ (15,986,995.56)	-	\$	(13,004.44)	-	-	\$ 16,000,000.00
FUND 9900	REPO INT	902058	902058 BONY			58 DAIWA	5/5/2014	5/6/2014	5/6/2014	Matured	0.020	0.020	\$ (4,065,000.00)	\$ (4,065,000.00)	-	\$	(2.26)	-	-	\$ 4,065,002.26
FUND 9900	REPO INT	902060	902060 BONY			58 DAIWA	5/6/2014	5/7/2014	5/6/2014	Purchased	0.020	0.020	\$ 12,217,000.00	\$ 12,217,000.00	-	-	-	-	-	\$ (12,217,000.00)
FUND 9900	REPO INT	902060	902060 BONY			58 DAIWA	5/6/2014	5/7/2014	5/7/2014	Matured	0.020	0.020	\$ (12,217,000.00)	\$ (12,217,000.00)	-	\$	(6.79)	-	-	\$ 12,217,006.79
FUND 9900	REPO INT	902061	902061 BONY			58 DAIWA	5/7/2014	5/8/2014	5/7/2014	Purchased	0.020	0.020	\$ 21,713,000.00	\$ 21,713,000.00	-	-	-	-	-	\$ (21,713,000.00)
FUND 9900	COMM PAPER	902062	902062 BONY			58 MERIL	5/8/2014	5/28/2014	5/8/2014	Purchased	0.120	0.120	\$ 15,000,000.00	\$ 14,999,000.00	\$ (1,000.00)	-	-	-	-	\$ (14,999,000.00)
FUND 9900	REPO INT	902061	902061 BONY			58 DAIWA	5/7/2014	5/8/2014	5/8/2014	Matured	0.020	0.020	\$ (21,713,000.00)	\$ (21,713,000.00)	-	\$	(12.06)	-	-	\$ 21,713,012.06
FUND 9900	REPO INT	902065	902065 BONY			58 DAIWA	5/8/2014	5/9/2014	5/8/2014	Purchased	0.020	0.020	\$ 13,163,000.00	\$ 13,163,000.00	-	-	-	-	-	\$ (13,163,000.00)
FUND 9900	REPO INT	902065	902065 BONY			58 DAIWA	5/8/2014	5/9/2014	5/9/2014	Matured	0.020	0.020	\$ (13,163,000.00)	\$ (13,163,000.00)	-	\$	(7.31)	-	-	\$ 13,163,007.31
FUND 9900	REPO INT	902066	902066 BONY			58 DAIWA	5/9/2014	5/12/2014	5/9/2014	Purchased	0.020	0.020	\$ 18,359,000.00	\$ 18,359,000.00	-	-	-	-	-	\$ (18,359,000.00)
FUND 9900	COMM PAPER	902057	902057 BONY			58 -	5/5/2014	5/28/2014	5/12/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902057	902057 BONY			58 MORG	5/5/2014	5/28/2014	5/12/2014	Partial Sale	0.130	0.130	\$ (6,000,000.00)	\$ (5,999,501.66)	\$ 498.34	\$	(151.66)	-	-	\$ 5,999,653.33
FUND 9900	COMM PAPER	902067	902067 BONY			58 MERIL	5/12/2014	5/28/2014	5/12/2014	Purchased	0.100	0.100	\$ 16,000,000.00	\$ 15,999,288.89	\$ (711.11)	-	-	-	-	\$ (15,999,288.89)
FUND 9900	REPO INT	902066	902066 BONY			58 DAIWA	5/9/2014	5/12/2014	5/12/2014	Matured	0.020	0.020	\$ (18,359,000.00)	\$ (18,359,000.00)	-	\$	(30.60)	-	-	\$ 18,359,030.60
FUND 9900	REPO INT	902068	902068 BONY			58 DAIWA	5/12/2014	5/13/2014	5/12/2014	Purchased	0.030	0.030	\$ 12,113,000.00	\$ 12,113,000.00	-	-	-	-	-	\$ (12,113,000.00)
FUND 9900	REPO INT	902068	902068 BONY			58 DAIWA	5/12/2014	5/13/2014	5/13/2014	Matured	0.030	0.030	\$ (12,113,000.00)	\$ (12,113,000.00)	-	\$	(10.09)	-	-	\$ 12,113,010.09
FUND 9900	REPO INT	902070	902070 BONY			58 DAIWA	5/13/2014	5/14/2014	5/13/2014	Purchased	0.030	0.030	\$ 11,408,000.00	\$ 11,408,000.00	-	-	-	-	-	

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	902047	902047 BONY		58 -		5/1/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902047	902047 BONY		58 MERIL		5/1/2014	5/28/2014	5/28/2014	Matured	0.130	0.130	\$ (25,000,000.00)	\$ (24,997,562.50)	-	-	\$ (2,437.50)	-	-	\$ 25,000,000.00
FUND 9900	COMM PAPER	902059	902059 BONY		58 -		5/6/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902059	902059 BONY		58 MERIL		5/6/2014	5/28/2014	5/28/2014	Matured	0.130	0.130	\$ (10,000,000.00)	\$ (9,999,205.56)	-	-	\$ (794.44)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	902062	902062 BONY		58 -		5/8/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902062	902062 BONY		58 MERIL		5/8/2014	5/28/2014	5/28/2014	Matured	0.120	0.120	\$ (15,000,000.00)	\$ (14,999,000.00)	-	-	\$ (1,000.00)	-	-	\$ 15,000,000.00
FUND 9900	COMM PAPER	902067	902067 BONY		58 -		5/12/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902067	902067 BONY		58 MERIL		5/12/2014	5/28/2014	5/28/2014	Matured	0.100	0.100	\$ (16,000,000.00)	\$ (15,999,288.89)	-	-	\$ (711.11)	-	-	\$ 16,000,000.00
FUND 9900	COMM PAPER	902069	902069 BONY		58 -		5/5/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902069	902069 BONY		58 MERIL		5/5/2014	5/28/2014	5/28/2014	Matured	0.130	0.130	\$ (4,000,000.00)	\$ (3,999,667.78)	-	-	\$ (332.22)	-	-	\$ 4,000,000.00
FUND 9900	COMM PAPER	902074	902074 BONY		58 -		5/15/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902074	902074 BONY		58 BARCL		5/15/2014	5/28/2014	5/28/2014	Matured	0.100	0.100	\$ (10,000,000.00)	\$ (9,999,638.89)	-	-	\$ (361.11)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	902076	902076 BONY		58 -		5/16/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902076	902076 BONY		58 MORGN		5/16/2014	5/28/2014	5/28/2014	Matured	0.110	0.110	\$ (12,000,000.00)	\$ (11,999,560.00)	-	-	\$ (440.00)	-	-	\$ 12,000,000.00
FUND 9900	COMM PAPER	902080	902080 BONY		58 -		5/20/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902080	902080 BONY		58 MERIL		5/20/2014	5/28/2014	5/28/2014	Matured	0.080	0.080	\$ (10,000,000.00)	\$ (9,999,822.22)	-	-	\$ (177.78)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	902082	902082 BONY		58 -		5/21/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902082	902082 BONY		58 MERIL		5/21/2014	5/28/2014	5/28/2014	Matured	0.080	0.080	\$ (10,000,000.00)	\$ (9,999,844.44)	-	-	\$ (155.56)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	902088	902088 BONY		58 -		5/23/2014	5/28/2014	5/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902088	902088 BONY		58 MERIL		5/23/2014	5/28/2014	5/28/2014	Matured	0.080	0.080	\$ (10,000,000.00)	\$ (9,999,888.89)	-	-	\$ (111.11)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	902095	902095 BONY		58 MERIL		5/28/2014	6/18/2014	5/28/2014	Purchased	0.120	0.120	\$ 15,000,000.00	\$ 14,998,950.00	\$ (1,050.00)	-	-	-	-	\$ (14,998,950.00)
FUND 9900	REPO INT	902090	902090 BONY		58 DAIWA		5/27/2014	5/28/2014	5/28/2014	Matured	0.030	0.030	\$ (16,706,000.00)	\$ (16,706,000.00)	-	-	\$ (13.92)	-	-	\$ 16,706,013.92
FUND 9900	REPO INT	902096	902096 BONY		58 DAIWA		5/28/2014	5/29/2014	5/28/2014	Purchased	0.030	0.030	\$ 18,784,000.00	\$ 18,784,000.00	-	-	-	-	-	\$ (18,784,000.00)
FUND 9900	COMM PAPER	902097	902097 BONY		58 MERIL		5/29/2014	6/18/2014	5/29/2014	Purchased	0.100	0.100	\$ 10,000,000.00	\$ 9,999,444.44	\$ (555.56)	-	-	-	-	\$ (9,999,444.44)
FUND 9900	REPO INT	902096	902096 BONY		58 DAIWA		5/28/2014	5/29/2014	5/29/2014	Matured	0.030	0.030	\$ (18,784,000.00)	\$ (18,784,000.00)	-	-	\$ (15.65)	-	-	\$ 18,784,015.65
FUND 9900	REPO INT	902099	902099 BONY		58 DAIWA		5/29/2014	5/30/2014	5/29/2014	Purchased	0.050	0.050	\$ 20,988,000.00	\$ 20,988,000.00	-	-	-	-	-	\$ (20,988,000.00)
FUND 9900	COMM PAPER	902100	902100 BONY		58 MERIL		5/30/2014	6/18/2014	5/30/2014	Purchased	0.100	0.100	\$ 10,000,000.00	\$ 9,999,472.22	\$ (527.78)	-	-	-	-	\$ (9,999,472.22)
FUND 9900	REPO INT	902099	902099 BONY		58 DAIWA		5/29/2014	5/30/2014	5/30/2014	Matured	0.050	0.050	\$ (20,988,000.00)	\$ (20,988,000.00)	-	-	\$ (29.15)	-	-	\$ 20,988,029.15
FUND 9900	REPO INT	902101	902101 BONY		58 DAIWA		5/30/2014	6/2/2014	5/30/2014	Purchased	0.070	0.070	\$ 13,871,000.00	\$ 13,871,000.00	-	-	-	-	-	\$ (13,871,000.00)
FUND 9900	REPO INT	902101	902101 BONY		58 DAIWA		5/30/2014	6/2/2014	6/2/2014	Matured	0.070	0.070	\$ (13,871,000.00)	\$ (13,871,000.00)	-	-	\$ (80.91)	-	-	\$ 13,871,080.91
FUND 9900	REPO INT	902102	902102 BONY		58 DAIWA		6/2/2014	6/3/2014	6/2/2014	Purchased	0.050	0.050	\$ 19,224,000.00	\$ 19,224,000.00	-	-	-	-	-	\$ (19,224,000.00)
FUND 9900	COMM PAPER	902105	902105 BONY		58 MERIL		6/3/2014	6/18/2014	6/3/2014	Purchased	0.100	0.100	\$ 15,000,000.00	\$ 14,999,375.00	\$ (625.00)	-	-	-	-	\$ (14,999,375.00)
FUND 9900	REPO INT	902102	902102 BONY		58 DAIWA		6/2/2014	6/3/2014	6/3/2014	Matured	0.050	0.050	\$ (19,224,000.00)	\$ (19,224,000.00)	-	-	\$ (26.70)	-	-	\$ 19,224,026.70
FUND 9900	REPO INT	902106	902106 BONY		58 DAIWA		6/3/2014	6/4/2014	6/3/2014	Purchased	0.060	0.060	\$ 12,218,000.00	\$ 12,218,000.00	-	-	-	-	-	\$ (12,218,000.00)
FUND 9900	COMM PAPER	902107	902107 BONY		58 MERIL		6/4/2014	6/18/2014	6/4/2014	Purchased	0.100	0.100	\$ 16,000,000.00	\$ 15,999,377.78	\$ (622.22)	-	-	-	-	\$ (15,999,377.78)
FUND 9900	REPO INT	902106	902106 BONY		58 DAIWA		6/3/2014	6/4/2014	6/4/2014	Matured	0.060	0.060	\$ (12,218,000.00)	\$ (12,218,000.00)	-	-	\$ (20.36)	-	-	\$ 12,218,020.36
FUND 9900	REPO INT	902108	902108 BONY		58 DAIWA		6/4/2014	6/5/2014	6/4/2014	Purchased	0.050	0.050	\$ 10,584,000.00	\$ 10,584,000.00	-	-	-	-	-	\$ (10,584,000.00)
FUND 9900	REPO INT	902108	902108 BONY		58 DAIWA		6/4/2014	6/5/2014	6/5/2014	Matured	0.050	0.050	\$ (10,584,000.00)	\$ (10,584,000.00)	-	-	\$ (14.70)	-	-	\$ 10,584,014.70
FUND 9900	REPO INT	902109	902109 BONY		58 MIZUH		6/5/2014	6/6/2014	6/5/2014	Purchased	0.080	0.080	\$ 16,174,000.00	\$ 16,174,000.00	-	-	-	-	-	\$ (16,174,000.00)
FUND 9900	REPO INT	902109	902109 BONY		58 MIZUH		6/5/2014	6/6/2014	6/6/2014	Matured	0.080	0.080	\$ (16,174,000.00)	\$ (16,174,000.00)	-	-	\$ (35.94)	-	-	\$ 16,174,035.94
FUND 9900	REPO INT	902114	902114 BONY		58 DAIWA		6/6/2014	6/9/2014	6/6/2014	Purchased	0.050	0.050	\$ 16,536,000.00	\$ 16,536,000.00	-	-	-	-	-	\$ (16,536,000.00)
FUND 9900	REPO INT	902114	902114 BONY		58 DAIWA		6/6/2014	6/9/2014	6/9/2014	Matured	0.050	0.050	\$ (16,536,000.00)	\$ (16,536,000.00)	-	-	\$ (68.90)	-	-	\$ 16,536,068.90
FUND 9900	REPO INT	902115	902115 BONY		58 DAIWA		6/9/2014	6/10/2014	6/9/2014	Purchased	0.050	0.050	\$ 26,809,000.00	\$ 26,809,000.00	-	-	-	-	-	\$ (26,809,000.00)
FUND 9900	COMM PAPER	902116	902116 BONY		58 MERIL		6/10/2014	6/18/2014	6/10/2014	Purchased	0.080	0.080	\$ 20,000,000.00	\$ 19,999,644.44	\$ (355.56)	-	-	-	-	\$ (19,999,644.44)
FUND 9900	REPO INT	902115	902115 BONY		58 DAIWA		6/9/2014	6/10/2014	6/10/2014	Matured	0.050	0.050	\$ (26,809,000.00)	\$ (26,809,000.00)	-	-	\$ (37.24)	-	-	\$ 26,809,037.24
FUND 9900	REPO INT	902117	902117 BONY		58 DAIWA		6/10/2014	6/11/2014	6/10/2014	Purchased	0.050	0.050	\$ 5,692,000.00	\$ 5,692,000.00	-	-	-	-	-	\$ (5,692,000.00)
FUND 9900	REPO INT	902117	902117 BONY		58 DAIWA		6/10/2014	6/11/2014	6/11/2014	Matured	0.050	0.050	\$ (5,692,000.00)	\$ (5,692,000.00)	-	-	\$ (7.91)	-	-	\$ 5,692,007.91
FUND 9900	REPO INT	902118	902118 BONY		58 DAIWA		6/11/2014	6/12/2014	6/11/2014	Purchased	0.050	0.050	\$ 13,914,000.00	\$ 13,914,000.00	-	-	-	-	-	\$ (13,914,000.00)
FUND 9900	REPO INT	902118	902118 BONY		58 DAIWA		6/11/2014	6/12/2014	6/12/2014	Matured	0.050	0.050	\$ (13,914,000.00)	\$ (13,914,000.00)	-	-	\$ (19.33)	-	-	\$ 13,914,019.33
FUND 9900	REPO INT	902121	902121 BONY		58 DAIWA		6/12/2014	6/13/2014	6/12/2014	Purchased	0.070	0.070	\$ 14,327,000.00	\$ 14,327,000.00	-	-	-	-	-	\$ (14,327,000.00)
FUND 9900	REPO INT	902121	902121 BONY		58 DAIWA		6/12/2014	6/13/2014	6/13/2014	Matured	0.070	0.070	\$ (14,327,000.00)	\$ (14,327,000.00)	-	-	\$ (27.86)	-	-	\$ 14,327,027.86
FUND 9900	REPO INT	902122	902122 BONY		58 DAIWA		6/13/2014	6/16/2014	6/13/2014	Purchased	0.060	0.060	\$ 17,295,000.00	\$ 17,295,000.00	-	-	-	-	-	\$ (17,295,000.00)
FUND 9900	COMM PAPER	902124	902124 BONY		58 MORGN		6/16/2014	6/23/2014	6/16/2014	Purchased	0.110	0.110	\$ 15,000,000.00	\$ 14,999,679.17	\$ (320.83)	-	-	-	-	\$ (14,999,679.17)
FUND 9900	REPO INT	902122	902122 BONY		58 DAIWA		6/13/2014	6/16/2014	6/16/2014	Matured	0.060	0.060	\$ (17,295,000.00)	\$ (17,295,000.00)	-	-	\$ (86.48)	-	-	\$ 17,295,086.48
FUND 9900	REPO INT	902123	902123 BONY		58 DAIWA		6/16/2014	6/17/2014	6/16/2014	Purchased	0.070	0.070	\$ 8,783,000.00	\$ 8,783,000.00	-	-	-	-	-	\$ (8,783,000.00)
FUND 9900	COMM PAPER	902125	902125 BONY		58 MERIL		6/17/2014	6/18/2014	6/17/2014	Purchased	0.100	0.100	\$ 10,000,000.00	\$ 9,999,972.22	\$ (27.78)	-	-	-	-	\$ (9,999,972.22)
FUND 9900	REPO INT	902123	902123 BONY		58 DAIWA		6/16/2014	6/17/2014	6/17/2014	Matured	0.070	0.070	\$ (8,783,							

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	902126	902126 BONY			58 DAIWA	6/17/2014	6/18/2014	6/18/2014	Matured	0.050	0.050	\$ (9,429,000.00)	\$ (9,429,000.00)	-	-	\$ (13.10)	-	-	\$ 9,429,013.10
FUND 9900	REPO INT	902131	902131 BONY			58 DAIWA	6/18/2014	6/19/2014	6/18/2014	Purchased	0.050	0.050	\$ 6,238,000.00	\$ 6,238,000.00	-	-	-	-	-	\$ (6,238,000.00)
FUND 9900	COMM PAPER	902127	902127 BONY			58 -	6/18/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.080	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902127	902127 BONY			58 MERIL	6/18/2014	6/19/2014	6/19/2014	Matured	0.080	0.080	\$ (50,000,000.00)	\$ (49,999,888.89)	-	-	\$ (111.11)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902128	902128 BONY			58 -	6/18/2014	6/19/2014	6/19/2014	Amort/(Accr)	0.080	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902128	902128 BONY			58 MERIL	6/18/2014	6/19/2014	6/19/2014	Matured	0.080	0.080	\$ (10,000,000.00)	\$ (9,999,977.78)	-	-	\$ (22.22)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	902132	902132 BONY			58 MERIL	6/19/2014	6/27/2014	6/19/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	-	\$ (49,999,000.00)
FUND 9900	COMM PAPER	902133	902133 BONY			58 MERIL	6/19/2014	6/27/2014	6/19/2014	Purchased	0.090	0.090	\$ 10,000,000.00	\$ 9,999,800.00	\$ (200.00)	-	-	-	-	\$ (9,999,800.00)
FUND 9900	REPO INT	902131	902131 BONY			58 DAIWA	6/18/2014	6/19/2014	6/19/2014	Matured	0.050	0.050	\$ (6,238,000.00)	\$ (6,238,000.00)	-	-	-	-	-	\$ (8.66)
FUND 9900	REPO INT	902134	902134 BONY			58 DAIWA	6/19/2014	6/20/2014	6/19/2014	Purchased	0.050	0.050	\$ 12,865,000.00	\$ 12,865,000.00	-	-	-	-	-	\$ (12,865,000.00)
FUND 9900	REPO INT	902134	902134 BONY			58 DAIWA	6/19/2014	6/20/2014	6/20/2014	Matured	0.050	0.050	\$ (12,865,000.00)	\$ (12,865,000.00)	-	-	-	-	-	\$ (17.87)
FUND 9900	REPO INT	902138	902138 BONY			58 DAIWA	6/20/2014	6/23/2014	6/20/2014	Purchased	0.050	0.050	\$ 20,689,000.00	\$ 20,689,000.00	-	-	-	-	-	\$ (20,689,000.00)
FUND 9900	COMM PAPER	902124	902124 BONY			58 -	6/16/2014	6/23/2014	6/23/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902124	902124 BONY			58 MORGN	6/16/2014	6/23/2014	6/23/2014	Matured	0.110	0.110	\$ (15,000,000.00)	\$ (14,999,679.17)	-	-	\$ (320.83)	-	-	\$ 15,000,000.00
FUND 9900	REPO INT	902138	902138 BONY			58 DAIWA	6/20/2014	6/23/2014	6/23/2014	Matured	0.050	0.050	\$ (20,689,000.00)	\$ (20,689,000.00)	-	-	\$ (86.20)	-	-	\$ 20,689,086.20
FUND 9900	REPO INT	902139	902139 BONY			58 MIZUH	6/23/2014	6/24/2014	6/23/2014	Purchased	0.070	0.070	\$ 43,841,000.00	\$ 43,841,000.00	-	-	-	-	-	\$ (43,841,000.00)
FUND 9900	REPO INT	902139	902139 BONY			58 MIZUH	6/23/2014	6/24/2014	6/24/2014	Matured	0.070	0.070	\$ (43,841,000.00)	\$ (43,841,000.00)	-	-	\$ (85.25)	-	-	\$ 43,841,085.25
FUND 9900	REPO INT	902140	902140 BONY			58 DAIWA	6/24/2014	6/25/2014	6/24/2014	Purchased	0.050	0.050	\$ 46,083,000.00	\$ 46,083,000.00	-	-	-	-	-	\$ (46,083,000.00)
FUND 9900	COMM PAPER	902141	902141 BONY			58 MORGN	6/25/2014	6/27/2014	6/25/2014	Purchased	0.090	0.090	\$ 28,501,000.00	\$ 28,500,857.50	\$ (142.50)	-	-	-	-	\$ (28,500,857.50)
FUND 9900	REPO INT	902140	902140 BONY			58 DAIWA	6/24/2014	6/25/2014	6/25/2014	Matured	0.050	0.050	\$ (46,083,000.00)	\$ (46,083,000.00)	-	-	-	-	-	\$ (64.00)
FUND 9900	REPO INT	902142	902142 BONY			58 DAIWA	6/25/2014	6/26/2014	6/25/2014	Purchased	0.050	0.050	\$ 23,604,000.00	\$ 23,604,000.00	-	-	-	-	-	\$ (23,604,000.00)
FUND 9900	REPO INT	902142	902142 BONY			58 DAIWA	6/25/2014	6/26/2014	6/26/2014	Matured	0.050	0.050	\$ (23,604,000.00)	\$ (23,604,000.00)	-	-	-	-	-	\$ (32.78)
FUND 9900	REPO INT	902145	902145 BONY			58 DAIWA	6/26/2014	6/27/2014	6/26/2014	Purchased	0.070	0.070	\$ 29,893,000.00	\$ 29,893,000.00	-	-	-	-	-	\$ (29,893,000.00)
FUND 9900	COMM PAPER	902132	902132 BONY			58 -	6/19/2014	6/27/2014	6/27/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902132	902132 BONY			58 MERIL	6/19/2014	6/27/2014	6/27/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,000.00)	-	-	\$ (1,000.00)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902133	902133 BONY			58 -	6/19/2014	6/27/2014	6/27/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902133	902133 BONY			58 MERIL	6/19/2014	6/27/2014	6/27/2014	Matured	0.090	0.090	\$ (10,000,000.00)	\$ (9,999,800.00)	-	-	\$ (200.00)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	902141	902141 BONY			58 -	6/25/2014	6/27/2014	6/27/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902141	902141 BONY			58 MORGN	6/25/2014	6/27/2014	6/27/2014	Matured	0.090	0.090	\$ (28,501,000.00)	\$ (28,500,857.50)	-	-	\$ (142.50)	-	-	\$ 28,501,000.00
FUND 9900	REPO INT	902145	902145 BONY			58 DAIWA	6/26/2014	6/27/2014	6/27/2014	Matured	0.070	0.070	\$ (29,893,000.00)	\$ (29,893,000.00)	-	-	\$ (58.13)	-	-	\$ 29,893,058.13
FUND 9900	REPO INT	902146	902146 BONY			58 DAIWA	6/27/2014	6/30/2014	6/27/2014	Purchased	0.070	0.070	\$ 51,925,000.00	\$ 51,925,000.00	-	-	-	-	-	\$ (51,925,000.00)
FUND 9900	COMM PAPER	902147	902147 BONY			58 MERIL	6/30/2014	7/17/2014	6/30/2014	Purchased	0.110	0.110	\$ 50,000,000.00	\$ 49,997,402.78	\$ (2,597.22)	-	-	-	-	\$ (49,997,402.78)
FUND 9900	REPO INT	902146	902146 BONY			58 DAIWA	6/27/2014	6/30/2014	6/30/2014	Matured	0.070	0.070	\$ (51,925,000.00)	\$ (51,925,000.00)	-	-	-	-	-	\$ (302.90)
FUND 9900	REPO INT	902148	902148 BONY			58 DAIWA	6/30/2014	7/1/2014	6/30/2014	Purchased	0.100	0.100	\$ 14,202,000.00	\$ 14,202,000.00	-	-	-	-	-	\$ (14,202,000.00)
FUND 9900	REPO INT	902148	902148 BONY			58 DAIWA	6/30/2014	7/1/2014	7/1/2014	Matured	0.100	0.100	\$ (14,202,000.00)	\$ (14,202,000.00)	-	-	-	-	-	\$ (39.45)
FUND 9900	REPO INT	902149	902149 BONY			58 DAIWA	7/1/2014	7/2/2014	7/1/2014	Purchased	0.050	0.050	\$ 14,923,000.00	\$ 14,923,000.00	-	-	-	-	-	\$ (14,923,000.00)
FUND 9900	REPO INT	902149	902149 BONY			58 DAIWA	7/1/2014	7/2/2014	7/2/2014	Matured	0.050	0.050	\$ (14,923,000.00)	\$ (14,923,000.00)	-	-	\$ (20.73)	-	-	\$ 14,923,020.73
FUND 9900	REPO INT	902153	902153 BONY			58 DAIWA	7/2/2014	7/3/2014	7/2/2014	Purchased	0.050	0.050	\$ 23,440,000.00	\$ 23,440,000.00	-	-	-	-	-	\$ (23,440,000.00)
FUND 9900	REPO INT	902153	902153 BONY			58 DAIWA	7/2/2014	7/3/2014	7/3/2014	Matured	0.050	0.050	\$ (23,440,000.00)	\$ (23,440,000.00)	-	-	\$ (32.56)	-	-	\$ 23,440,032.56
FUND 9900	REPO INT	902154	902154 BONY			58 DAIWA	7/3/2014	7/7/2014	7/3/2014	Purchased	0.050	0.050	\$ 26,506,000.00	\$ 26,506,000.00	-	-	-	-	-	\$ (26,506,000.00)
FUND 9900	COMM PAPER	902156	902156 BONY			58 MERIL	7/7/2014	7/28/2014	7/7/2014	Purchased	0.080	0.080	\$ 30,000,000.00	\$ 29,998,600.00	\$ (1,400.00)	-	-	-	-	\$ (29,998,600.00)
FUND 9900	REPO INT	902154	902154 BONY			58 DAIWA	7/3/2014	7/7/2014	7/7/2014	Matured	0.050	0.050	\$ (26,506,000.00)	\$ (26,506,000.00)	-	-	-	-	-	\$ (147.26)
FUND 9900	REPO INT	902157	902157 BONY			58 DAIWA	7/7/2014	7/8/2014	7/7/2014	Purchased	0.050	0.050	\$ 18,208,000.00	\$ 18,208,000.00	-	-	-	-	-	\$ (18,208,000.00)
FUND 9900	COMM PAPER	902158	902158 BONY			58 MERIL	7/8/2014	7/28/2014	7/8/2014	Purchased	0.120	0.120	\$ 20,000,000.00	\$ 19,998,666.67	\$ (1,333.33)	-	-	-	-	\$ (19,998,666.67)
FUND 9900	REPO INT	902157	902157 BONY			58 DAIWA	7/7/2014	7/8/2014	7/8/2014	Matured	0.050	0.050	\$ (18,208,000.00)	\$ (18,208,000.00)	-	-	\$ (25.29)	-	-	\$ 18,208,025.29
FUND 9900	REPO INT	902159	902159 BONY			58 DAIWA	7/8/2014	7/9/2014	7/8/2014	Purchased	0.050	0.050	\$ 9,498,000.00	\$ 9,498,000.00	-	-	-	-	-	\$ (9,498,000.00)
FUND 9900	REPO INT	902159	902159 BONY			58 DAIWA	7/8/2014	7/9/2014	7/9/2014	Matured	0.050	0.050	\$ (9,498,000.00)	\$ (9,498,000.00)	-	-	\$ (13.19)	-	-	\$ 9,498,013.19
FUND 9900	REPO INT	902160	902160 BONY			58 DAIWA	7/9/2014	7/10/2014	7/9/2014	Purchased	0.050	0.050	\$ 10,295,000.00	\$ 10,295,000.00	-	-	-	-	-	\$ (10,295,000.00)
FUND 9900	REPO INT	902160	902160 BONY			58 DAIWA	7/9/2014	7/10/2014	7/10/2014	Matured	0.050	0.050	\$ (10,295,000.00)	\$ (10,295,000.00)	-	-	\$ (14.30)	-	-	\$ 10,295,014.30
FUND 9900	REPO INT	902162	902162 BONY			58 DAIWA	7/10/2014	7/11/2014	7/10/2014	Purchased	0.050	0.050	\$ 14,487,000.00	\$ 14,487,000.00	-	-	-	-	-	\$ (14,487,000.00)
FUND 9900	REPO INT	902162	902162 BONY			58 DAIWA	7/10/2014	7/11/2014	7/11/2014	Matured	0.050	0.050	\$ (14,487,000.00)	\$ (14,487,000.00)	-	-	\$ (20.12)	-	-	\$ 14,487,020.12

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 DETAIL TRANSACTION REPORT
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FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	902179	902179 BONY	58	DAIWA		7/22/2014	7/23/2014	7/23/2014	Matured	0.050	0.050	\$ (21,768,000.00)	\$ (21,768,000.00)	-	-	\$ (30.23)	-	\$ 21,768,030.23	
FUND 9900	REPO INT	902181	902181 BONY	58	DAIWA		7/23/2014	7/24/2014	7/23/2014	Purchased	0.050	0.050	\$ 9,582,000.00	\$ 9,582,000.00	-	-	-	-	\$ (9,582,000.00)	
FUND 9900	REPO INT	902181	902181 BONY	58	DAIWA		7/23/2014	7/24/2014	7/24/2014	Matured	0.050	0.050	\$ (9,582,000.00)	\$ (9,582,000.00)	-	-	\$ (13.31)	-	\$ 9,582,013.31	
FUND 9900	REPO INT	902182	902182 BONY	58	DAIWA		7/24/2014	7/25/2014	7/24/2014	Purchased	0.050	0.050	\$ 14,455,000.00	\$ 14,455,000.00	-	-	-	-	\$ (14,455,000.00)	
FUND 9900	REPO INT	902182	902182 BONY	58	DAIWA		7/24/2014	7/25/2014	7/25/2014	Matured	0.050	0.050	\$ (14,455,000.00)	\$ (14,455,000.00)	-	-	\$ (20.08)	-	\$ 14,455,020.08	
FUND 9900	REPO INT	902184	902184 BONY	58	DAIWA		7/25/2014	7/28/2014	7/25/2014	Purchased	0.050	0.050	\$ 19,710,000.00	\$ 19,710,000.00	-	-	-	-	\$ (19,710,000.00)	
FUND 9900	COMM PAPER	902156	902156 BONY	58	-		7/7/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902156	902156 BONY	58	MERIL		7/7/2014	7/28/2014	7/28/2014	Matured	0.080	0.080	\$ (30,000,000.00)	\$ (29,998,600.00)	-	-	\$ (1,400.00)	-	\$ 30,000,000.00	
FUND 9900	COMM PAPER	902158	902158 BONY	58	-		7/8/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902158	902158 BONY	58	MERIL		7/8/2014	7/28/2014	7/28/2014	Matured	0.120	0.120	\$ (20,000,000.00)	\$ (19,998,666.67)	-	-	\$ (1,333.33)	-	\$ 20,000,000.00	
FUND 9900	COMM PAPER	902167	902167 BONY	58	-		7/14/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902167	902167 BONY	58	MERIL		7/14/2014	7/28/2014	7/28/2014	Matured	0.080	0.080	\$ (10,000,000.00)	\$ (9,999,688.89)	-	-	\$ (311.11)	-	\$ 10,000,000.00	
FUND 9900	COMM PAPER	902170	902170 BONY	58	-		7/16/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902170	902170 BONY	58	MERIL		7/16/2014	7/28/2014	7/28/2014	Matured	0.080	0.080	\$ (20,000,000.00)	\$ (19,999,466.67)	-	-	\$ (533.33)	-	\$ 20,000,000.00	
FUND 9900	COMM PAPER	902172	902172 BONY	58	-		7/17/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902172	902172 BONY	58	MERIL		7/17/2014	7/28/2014	7/28/2014	Matured	0.080	0.080	\$ (45,000,000.00)	\$ (44,998,900.00)	-	-	\$ (1,100.00)	-	\$ 45,000,000.00	
FUND 9900	COMM PAPER	902175	902175 BONY	58	-		7/18/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902175	902175 BONY	58	MERIL		7/18/2014	7/28/2014	7/28/2014	Matured	0.090	0.090	\$ (10,000,000.00)	\$ (9,999,750.00)	-	-	\$ (250.00)	-	\$ 10,000,000.00	
FUND 9900	COMM PAPER	902177	902177 BONY	58	-		7/21/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902177	902177 BONY	58	MERIL		7/21/2014	7/28/2014	7/28/2014	Matured	0.080	0.080	\$ (10,000,000.00)	\$ (9,999,844.44)	-	-	\$ (155.56)	-	\$ 10,000,000.00	
FUND 9900	COMM PAPER	902180	902180 BONY	58	-		7/23/2014	7/28/2014	7/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902180	902180 BONY	58	MERIL		7/23/2014	7/28/2014	7/28/2014	Matured	0.100	0.100	\$ (15,000,000.00)	\$ (14,999,791.67)	-	-	\$ (208.33)	-	\$ 15,000,000.00	
FUND 9900	COMM PAPER	902185	902185 BONY	58	MERIL		7/28/2014	7/29/2014	7/28/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 9900	COMM PAPER	902186	902186 BONY	58	MERIL		7/28/2014	7/29/2014	7/28/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 9900	COMM PAPER	902187	902187 BONY	58	MERIL		7/28/2014	7/29/2014	7/28/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 9900	COMM PAPER	902188	902188 BONY	58	MERIL		7/28/2014	7/29/2014	7/28/2014	Purchased	0.090	0.090	\$ 25,000,000.00	\$ 24,999,937.50	\$ (62.50)	-	-	-	\$ (24,999,937.50)	
FUND 9900	REPO INT	902184	902184 BONY	58	DAIWA		7/25/2014	7/28/2014	7/28/2014	Matured	0.050	0.050	\$ (19,710,000.00)	\$ (19,710,000.00)	-	-	\$ (82.13)	-	\$ 19,710,082.13	
FUND 9900	REPO INT	902189	902189 BONY	58	DAIWA		7/28/2014	7/29/2014	7/28/2014	Purchased	0.050	0.050	\$ 13,223,000.00	\$ 13,223,000.00	-	-	-	-	\$ (13,223,000.00)	
FUND 9900	COMM PAPER	902185	902185 BONY	58	-		7/28/2014	7/29/2014	7/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902185	902185 BONY	58	MERIL		7/28/2014	7/29/2014	7/29/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 9900	COMM PAPER	902186	902186 BONY	58	-		7/28/2014	7/29/2014	7/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902186	902186 BONY	58	MERIL		7/28/2014	7/29/2014	7/29/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 9900	COMM PAPER	902187	902187 BONY	58	-		7/28/2014	7/29/2014	7/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902187	902187 BONY	58	MERIL		7/28/2014	7/29/2014	7/29/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 9900	COMM PAPER	902188	902188 BONY	58	-		7/28/2014	7/29/2014	7/29/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902188	902188 BONY	58	MERIL		7/28/2014	7/29/2014	7/29/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,937.50)	-	-	\$ (62.50)	-	\$ 25,000,000.00	
FUND 9900	COMM PAPER	902190	902190 BONY	58	MERIL		7/29/2014	8/28/2014	7/29/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,995,833.33	-	-	-	-	\$ (49,995,833.33)	
FUND 9900	COMM PAPER	902191	902191 BONY	58	MERIL		7/29/2014	8/28/2014	7/29/2014	Purchased	0.100	0.100	\$ 25,000,000.00	\$ 24,997,916.67	\$ (2,083.33)	-	-	-	\$ (24,997,916.67)	
FUND 9900	REPO INT	902189	902189 BONY	58	DAIWA		7/28/2014	7/29/2014	7/29/2014	Matured	0.050	0.050	\$ (13,223,000.00)	\$ (13,223,000.00)	-	-	\$ (18.37)	-	\$ 13,223,018.37	
FUND 9900	REPO INT	902194	902194 BONY	58	DAIWA		7/29/2014	7/30/2014	7/29/2014	Purchased	0.050	0.050	\$ 13,201,000.00	\$ 13,201,000.00	-	-	-	-	\$ (13,201,000.00)	
FUND 9900	REPO INT	902194	902194 BONY	58	DAIWA		7/29/2014	7/30/2014	7/30/2014	Matured	0.050	0.050	\$ (13,201,000.00)	\$ (13,201,000.00)	-	-	\$ (18.34)	-	\$ 13,201,018.34	
FUND 9900	REPO INT	902195	902195 BONY	58	DAIWA		7/30/2014	7/31/2014	7/30/2014	Purchased	0.050	0.050	\$ 16,206,000.00	\$ 16,206,000.00	-	-	-	-	\$ (16,206,000.00)	
FUND 9900	REPO INT	902195	902195 BONY	58	DAIWA		7/30/2014	7/31/2014	7/31/2014	Matured	0.050	0.050	\$ (16,206,000.00)	\$ (16,206,000.00)	-	-	\$ (22.51)	-	\$ 16,206,022.51	
FUND 9900	REPO INT	902196	902196 BONY	58	MIZUH		7/31/2014	8/7/2014	7/31/2014	Purchased	0.060	0.060	\$ 30,000,000.00	\$ 30,000,000.00	-	-	-	-	\$ (30,000,000.00)	
FUND 9900	REPO INT	902201	902201 BONY	58	DAIWA		7/31/2014	8/1/2014	7/31/2014	Purchased	0.060	0.060	\$ 10,822,000.00	\$ 10,822,000.00	-	-	-	-	\$ (10,822,000.00)	
FUND 9900	T-NOTE-EOM	901913	901913 BONY	58	-		2/14/2014	7/31/2014	7/31/2014	Amort/(Accr)	2.625	0.075	-	\$ (232,204.98)	-	-	-	\$ 232,204.98	-	
FUND 9900	T-NOTE-EOM	901913	901913 BONY	58	MORGN		2/14/2014	7/31/2014	7/31/2014	Matured	2.625	0.075	\$ (19,749,000.00)	\$ (19,769,049.05)	-	\$ (20,049.05)	\$ (239,156.58)	-	\$ 20,008,205.63	
FUND 9900	REPO INT	902201	902201 BONY	58	DAIWA		7/31/2014	8/1/2014	8/1/2014	Matured	0.060	0.060	\$ (10,822,000.00)	\$ (10,822,000.00)	-	-	\$ (18.04)	-	\$ 10,822,018.04	
FUND 9900	REPO INT	902205	902205 BONY	58	DAIWA		8/1/2014	8/4/2014	8/1/2014	Purchased	0.050	0.050	\$ 15,709,000.00	\$ 15,709,000.00	-	-	-	-	\$ (15,709,000.00)	
FUND 9900	REPO INT	902205	902205 BONY	58	DAIWA		8/1/2014	8/4/2014	8/4/2014	Matured	0.050	0.050	\$ (15,709,000.00)	\$ (15,709,000.00)	-	-	\$ (65.45)	-	\$ 15,709,065.45	
FUND 9900	REPO INT	902206	902206 BONY	58	DAIWA		8/4/2014	8/5/2014	8/4/2014	Purchased	0.050	0.050	\$ 19,153,000.00	\$ 19,153,000.00	-	-	-	-	\$ (19,153,000.00)	
FUND 9900	COMM PAPER	902207	902207 BONY	58	MERIL		8/5/2014	8/14/2014	8/5/2014	Purchased	0.090	0.090	\$ 15,000,000.00	\$ 14,999,662.50	\$ (337.50)	-	-	-	\$ (14,999,662.50)	
FUND 9900	REPO INT	902206	902206 BONY	58	DAIWA		8/4/2014	8/5/2014	8/5/2014	Matured	0.050	0.050	\$ (19,153,000.00)	\$ (19,153,000.00)	-	-	\$ (26.60)	-	\$ 19,153,026.60	
FUND 9900	REPO INT	902208	902208 BONY	58	DAIWA		8/5/2014	8/6/2014	8/5/2014	Purchased	0.050	0.050	\$ 9,959,000.00	\$ 9,959,000.00	-	-	-	-	\$ (9,959,000.00)	
FUND 9900	REPO INT	902208	902208 BONY	58	DAIWA		8/5/2014	8/6/2014	8/6/2014	Matured	0.050	0.050	\$ (9,959,000.00)	\$ (9,959,000.00)	-	-	\$ (13.83)	-	\$ 9,959,013.83	
FUND 9900	REPO INT	902209	902209 BONY	58	DAIWA		8/6/2014	8/7/2014	8/6/2014	Purchased	0.050	0.050	\$ 17,156,000.00	\$ 17,156,000.00	-	-	-	-	\$ (17,156,000.00)	
FUND 9900	COMM PAPER	902212	902212 BONY	58	MERIL		8/7/2014	8/20/2014	8/7/2014	Purchased	0.110	0.110	\$ 35,000,000.00	\$ 34,998,609.72	\$ (1,390.28)	-	-	-	\$ (34,998,609.72)	
FUND 9900	REPO INT	902196	902196 BONY	58	MIZUH		7/31/2014	8/7/2014	8/7/2014	Matured	0.060	0.060	\$ (30,000,000.00)	\$ (30,000,000.00)	-	-	\$ (350.00)	-	\$ 30,000,350.00	
FUND 9900																				

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FUND 9900	COMM PAPER	902221	902221 BONY			58 MERIL	8/14/2014	8/28/2014	8/14/2014	Purchased	0.080	0.080	\$ 18,000,000.00	\$ 17,999,440.00	\$ (560.00)	-	-	-	-	\$ (17,999,440.00)
FUND 9900	REPO INT	902220	902220 BONY			58 DAIWA	8/13/2014	8/14/2014	8/14/2014	Matured	0.040	0.040	\$ (12,728,000.00)	\$ (12,728,000.00)	-	\$	(14.14)	-	-	\$ 12,728,014.14
FUND 9900	REPO INT	902224	902224 BONY			58 DAIWA	8/14/2014	8/15/2014	8/14/2014	Purchased	0.050	0.050	\$ 13,323,000.00	\$ 13,323,000.00	-	-	-	-	-	\$ (13,323,000.00)
FUND 9900	COMM PAPER	902227	902227 BONY			58 MERIL	8/15/2014	8/28/2014	8/15/2014	Purchased	0.100	0.100	\$ 23,000,000.00	\$ 22,999,169.44	\$ (830.56)	-	-	-	-	\$ (22,999,169.44)
FUND 9900	REPO INT	902224	902224 BONY			58 DAIWA	8/14/2014	8/15/2014	8/15/2014	Matured	0.050	0.050	\$ (13,323,000.00)	\$ (13,323,000.00)	-	-	\$	(18.50)	-	\$ 13,323,018.50
FUND 9900	REPO INT	902228	902228 BONY			58 DAIWA	8/15/2014	8/18/2014	8/15/2014	Purchased	0.060	0.060	\$ 14,477,000.00	\$ 14,477,000.00	-	-	-	-	-	\$ (14,477,000.00)
FUND 9900	T-NOTE-MID	901821	901821 BONY			58 -	1/15/2014	8/15/2014	8/15/2014	Amort/(Accr)	0.500	0.091	-	\$ (30,682.40)	-	-	-	\$	30,682.40	-
FUND 9900	T-NOTE-MID	901821	901821 BONY			58 BOFAB	1/15/2014	8/15/2014	8/15/2014	Matured	0.500	0.091	\$ (15,000,000.00)	\$ (15,000,000.00)	\$	31,182.07	\$	(37,500.00)	-	\$ 15,037,500.00
FUND 9900	REPO INT	902228	902228 BONY			58 DAIWA	8/15/2014	8/18/2014	8/18/2014	Matured	0.060	0.060	\$ (14,477,000.00)	\$ (14,477,000.00)	-	-	\$	(72.39)	-	\$ 14,477,072.39
FUND 9900	REPO INT	902229	902229 BONY			58 DAIWA	8/18/2014	8/19/2014	8/18/2014	Purchased	0.050	0.050	\$ 17,993,000.00	\$ 17,993,000.00	-	-	-	-	-	\$ (17,993,000.00)
FUND 9900	COMM PAPER	902230	902230 BONY			58 MERIL	8/19/2014	8/28/2014	8/19/2014	Purchased	0.080	0.080	\$ 25,000,000.00	\$ 24,999,500.00	\$ (500.00)	-	-	-	-	\$ (24,999,500.00)
FUND 9900	FFCB DISC	901925	901925 BONY			58 DAIWA	2/19/2014	8/19/2014	8/19/2014	Matured	0.090	0.090	\$ (13,819,000.00)	\$ (13,812,746.90)	-	-	\$	(6,253.10)	-	\$ 13,819,000.00
FUND 9900	REPO INT	902229	902229 BONY			58 DAIWA	8/18/2014	8/19/2014	8/19/2014	Matured	0.050	0.050	\$ (17,993,000.00)	\$ (17,993,000.00)	-	-	\$	(24.99)	-	\$ 17,993,024.99
FUND 9900	REPO INT	902231	902231 BONY			58 DAIWA	8/19/2014	8/20/2014	8/19/2014	Purchased	0.050	0.050	\$ 13,583,000.00	\$ 13,583,000.00	-	-	-	-	-	\$ (13,583,000.00)
FUND 9900	COMM PAPER	902212	902212 BONY			58 -	8/7/2014	8/20/2014	8/20/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902212	902212 BONY			58 MERIL	8/7/2014	8/20/2014	8/20/2014	Matured	0.110	0.110	\$ (35,000,000.00)	\$ (34,998,609.72)	-	-	\$	(1,390.28)	-	\$ 35,000,000.00
FUND 9900	COMM PAPER	902232	902232 BONY			58 MORGAN	8/20/2014	8/28/2014	8/20/2014	Purchased	0.080	0.080	\$ 40,000,000.00	\$ 39,999,288.89	\$ (711.11)	-	-	-	-	\$ (39,999,288.89)
FUND 9900	REPO INT	902231	902231 BONY			58 DAIWA	8/19/2014	8/20/2014	8/20/2014	Matured	0.050	0.050	\$ (13,583,000.00)	\$ (13,583,000.00)	-	-	\$	(18.87)	-	\$ 13,583,018.87
FUND 9900	REPO INT	902233	902233 BONY			58 DAIWA	8/20/2014	8/21/2014	8/20/2014	Purchased	0.050	0.050	\$ 16,169,000.00	\$ 16,169,000.00	-	-	-	-	-	\$ (16,169,000.00)
FUND 9900	REPO INT	902233	902233 BONY			58 DAIWA	8/20/2014	8/21/2014	8/21/2014	Matured	0.050	0.050	\$ (16,169,000.00)	\$ (16,169,000.00)	-	-	\$	(22.46)	-	\$ 16,169,022.46
FUND 9900	REPO INT	902234	902234 BONY			58 DAIWA	8/21/2014	8/22/2014	8/21/2014	Purchased	0.050	0.050	\$ 20,812,000.00	\$ 20,812,000.00	-	-	-	-	-	\$ (20,812,000.00)
FUND 9900	REPO INT	902234	902234 BONY			58 DAIWA	8/21/2014	8/22/2014	8/22/2014	Matured	0.050	0.050	\$ (20,812,000.00)	\$ (20,812,000.00)	-	-	\$	(28.91)	-	\$ 20,812,028.91
FUND 9900	REPO INT	902236	902236 BONY			58 DAIWA	8/22/2014	8/25/2014	8/22/2014	Purchased	0.060	0.060	\$ 29,663,000.00	\$ 29,663,000.00	-	-	-	-	-	\$ (29,663,000.00)
FUND 9900	REPO INT	902236	902236 BONY			58 DAIWA	8/22/2014	8/25/2014	8/25/2014	Matured	0.060	0.060	\$ (29,663,000.00)	\$ (29,663,000.00)	-	-	\$	(148.32)	-	\$ 29,663,148.32
FUND 9900	REPO INT	902237	902237 BONY			58 DAIWA	8/25/2014	8/26/2014	8/25/2014	Purchased	0.050	0.050	\$ 30,466,000.00	\$ 30,466,000.00	-	-	-	-	-	\$ (30,466,000.00)
FUND 9900	COMM PAPER	902238	902238 BONY			58 MERIL	8/26/2014	8/27/2014	8/26/2014	Purchased	0.070	0.070	\$ 30,000,000.00	\$ 29,999,941.67	\$ (58.33)	-	-	-	-	\$ (29,999,941.67)
FUND 9900	REPO INT	902237	902237 BONY			58 DAIWA	8/25/2014	8/26/2014	8/26/2014	Matured	0.050	0.050	\$ (30,466,000.00)	\$ (30,466,000.00)	-	-	\$	(42.31)	-	\$ 30,466,042.31
FUND 9900	REPO INT	902239	902239 BONY			58 DAIWA	8/26/2014	8/27/2014	8/26/2014	Purchased	0.050	0.050	\$ 8,174,000.00	\$ 8,174,000.00	-	-	-	-	-	\$ (8,174,000.00)
FUND 9900	COMM PAPER	902238	902238 BONY			58 -	8/26/2014	8/27/2014	8/27/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902238	902238 BONY			58 MERIL	8/26/2014	8/27/2014	8/27/2014	Matured	0.070	0.070	\$ (30,000,000.00)	\$ (29,999,941.67)	-	-	\$	(58.33)	-	\$ 30,000,000.00
FUND 9900	REPO INT	902239	902239 BONY			58 DAIWA	8/26/2014	8/27/2014	8/27/2014	Matured	0.050	0.050	\$ (8,174,000.00)	\$ (8,174,000.00)	-	-	\$	(11.35)	-	\$ 8,174,011.35
FUND 9900	REPO INT	902240	902240 BONY			58 DAIWA	8/27/2014	8/28/2014	8/27/2014	Purchased	0.050	0.050	\$ 48,519,000.00	\$ 48,519,000.00	-	-	-	-	-	\$ (48,519,000.00)
FUND 9900	COMM PAPER	902190	902190 BONY			58 -	7/29/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902190	902190 BONY			58 MERIL	7/29/2014	8/28/2014	8/28/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,995,833.33)	-	-	\$	(4,166.67)	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902191	902191 BONY			58 -	7/29/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902191	902191 BONY			58 MERIL	7/29/2014	8/28/2014	8/28/2014	Matured	0.100	0.100	\$ (25,000,000.00)	\$ (24,997,916.67)	-	-	\$	(2,083.33)	-	\$ 25,000,000.00
FUND 9900	COMM PAPER	902219	902219 BONY			58 -	8/13/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902219	902219 BONY			58 MERIL	8/13/2014	8/28/2014	8/28/2014	Matured	0.110	0.110	\$ (17,000,000.00)	\$ (16,999,220.83)	-	-	\$	(779.17)	-	\$ 17,000,000.00
FUND 9900	COMM PAPER	902221	902221 BONY			58 -	8/14/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902221	902221 BONY			58 MERIL	8/14/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (18,000,000.00)	\$ (17,999,440.00)	-	-	\$	(560.00)	-	\$ 18,000,000.00
FUND 9900	COMM PAPER	902227	902227 BONY			58 -	8/15/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902227	902227 BONY			58 MERIL	8/15/2014	8/28/2014	8/28/2014	Matured	0.100	0.100	\$ (23,000,000.00)	\$ (22,999,169.44)	-	-	\$	(830.56)	-	\$ 23,000,000.00
FUND 9900	COMM PAPER	902230	902230 BONY			58 -	8/19/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902230	902230 BONY			58 MERIL	8/19/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (25,000,000.00)	\$ (24,999,500.00)	-	-	\$	(500.00)	-	\$ 25,000,000.00
FUND 9900	COMM PAPER	902232	902232 BONY			58 -	8/20/2014	8/28/2014	8/28/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902232	902232 BONY			58 MORGAN	8/20/2014	8/28/2014	8/28/2014	Matured	0.080	0.080	\$ (40,000,000.00)	\$ (39,999,288.89)	-	-	\$	(711.11)	-	\$ 40,000,000.00
FUND 9900	COMM PAPER	902241	902241 BONY			58 MERIL	8/28/2014	9/26/2014	8/28/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,995,166.67	\$ (4,833.33)	-	-	-	-	\$ (49,995,166.67)
FUND 9900	COMM PAPER	902242	902242 BONY			58 MERIL	8/28/2014	9/26/2014	8/28/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,995,166.67	\$ (4,833.33)	-	-	-	-	\$ (49,995,166.67)
FUND 9900	REPO INT	902240	902240 BONY			58 DAIWA	8/27/2014	8/28/2014	8/28/2014	Matured	0.050	0.050	\$ (48,519,000.00)	\$ (48,519,000.00)	-	-	\$	(67.39)	-	\$ 48,519,067.39
FUND 9900	REPO INT	902245	902245 BONY			58 DAIWA	8/28/2014	8/29/2014	8/28/2014	Purchased	0.050	0.050	\$ 38,494,000.00	\$ 38,494,000.00	-	-	-	-	-	\$ (38,494,000.00)
FUND 9900	COMM PAPER	902247	902247 BONY			58 MERIL	8/29/2014	9/26/2014	8/29/2014	Purchased	0.090	0.090	\$ 30,000,000.00	\$ 29,997,900.00	\$ (2,100.00)	-	-	-	-	

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	902271	902271 BONY	58	DAIWA	58 DAIWA	9/12/2014	9/15/2014	9/15/2014	Matured	0.050	0.050	\$ (21,896,000.00)	\$ (21,896,000.00)	-	-	\$ (91.23)	-	-	\$ 21,896,091.23
FUND 9900	REPO INT	902273	902273 BONY	58	DAIWA	58 DAIWA	9/15/2014	9/16/2014	9/15/2014	Purchased	0.050	0.050	\$ 6,970,000.00	\$ 6,970,000.00	-	-	-	-	-	\$ (6,970,000.00)
FUND 9900	REPO INT	902273	902273 BONY	58	DAIWA	58 DAIWA	9/15/2014	9/16/2014	9/16/2014	Matured	0.050	0.050	\$ (6,970,000.00)	\$ (6,970,000.00)	-	-	\$ (9.68)	-	-	\$ 6,970,009.68
FUND 9900	REPO INT	902274	902274 BONY	58	DAIWA	58 DAIWA	9/16/2014	9/17/2014	9/16/2014	Purchased	0.050	0.050	\$ 20,236,000.00	\$ 20,236,000.00	-	-	-	-	-	\$ (20,236,000.00)
FUND 9900	COMM PAPER	902275	902275 BONY	58	MERIL	58 MERIL	9/17/2014	9/26/2014	9/17/2014	Purchased	0.090	0.090	\$ 15,000,000.00	\$ 14,999,662.50	\$ (337.50)	-	-	-	-	\$ (14,999,662.50)
FUND 9900	REPO INT	902274	902274 BONY	58	DAIWA	58 DAIWA	9/16/2014	9/17/2014	9/17/2014	Matured	0.050	0.050	\$ (20,236,000.00)	\$ (20,236,000.00)	-	-	\$ (28.11)	-	-	\$ 20,236,028.11
FUND 9900	REPO INT	902276	902276 BONY	58	DAIWA	58 DAIWA	9/17/2014	9/18/2014	9/17/2014	Purchased	0.050	0.050	\$ 7,168,000.00	\$ 7,168,000.00	-	-	-	-	-	\$ (7,168,000.00)
FUND 9900	REPO INT	902276	902276 BONY	58	DAIWA	58 DAIWA	9/17/2014	9/18/2014	9/18/2014	Matured	0.050	0.050	\$ (7,168,000.00)	\$ (7,168,000.00)	-	-	\$ (9.96)	-	-	\$ 7,168,009.96
FUND 9900	REPO INT	902281	902281 BONY	58	DAIWA	58 DAIWA	9/18/2014	9/19/2014	9/18/2014	Purchased	0.050	0.050	\$ 3,210,000.00	\$ 3,210,000.00	-	-	-	-	-	\$ (3,210,000.00)
FUND 9900	REPO INT	902281	902281 BONY	58	DAIWA	58 DAIWA	9/18/2014	9/19/2014	9/19/2014	Matured	0.050	0.050	\$ (3,210,000.00)	\$ (3,210,000.00)	-	-	\$ (4.46)	-	-	\$ 3,210,004.46
FUND 9900	REPO INT	902282	902282 BONY	58	DAIWA	58 DAIWA	9/19/2014	9/22/2014	9/19/2014	Purchased	0.050	0.050	\$ 10,215,000.00	\$ 10,215,000.00	-	-	-	-	-	\$ (10,215,000.00)
FUND 9900	REPO INT	902282	902282 BONY	58	DAIWA	58 DAIWA	9/19/2014	9/22/2014	9/22/2014	Matured	0.050	0.050	\$ (10,215,000.00)	\$ (10,215,000.00)	-	-	\$ (42.56)	-	-	\$ 10,215,042.56
FUND 9900	REPO INT	902285	902285 BONY	58	DAIWA	58 DAIWA	9/22/2014	9/23/2014	9/22/2014	Purchased	0.050	0.050	\$ 15,535,000.00	\$ 15,535,000.00	-	-	-	-	-	\$ (15,535,000.00)
FUND 9900	REPO INT	902285	902285 BONY	58	DAIWA	58 DAIWA	9/22/2014	9/23/2014	9/23/2014	Matured	0.050	0.050	\$ (15,535,000.00)	\$ (15,535,000.00)	-	-	\$ (21.58)	-	-	\$ 15,535,021.58
FUND 9900	REPO INT	902286	902286 BONY	58	DAIWA	58 DAIWA	9/23/2014	9/24/2014	9/23/2014	Purchased	0.040	0.040	\$ 25,605,000.00	\$ 25,605,000.00	-	-	-	-	-	\$ (25,605,000.00)
FUND 9900	COMM PAPER	902287	902287 BONY	58	MERIL	58 MERIL	9/24/2014	9/26/2014	9/24/2014	Purchased	0.100	0.100	\$ 20,000,000.00	\$ 19,999,888.89	\$ (111.11)	-	-	-	-	\$ (19,999,888.89)
FUND 9900	REPO INT	902286	902286 BONY	58	DAIWA	58 DAIWA	9/23/2014	9/24/2014	9/24/2014	Matured	0.040	0.040	\$ (25,605,000.00)	\$ (25,605,000.00)	-	-	\$ (28.45)	-	-	\$ 25,605,028.45
FUND 9900	REPO INT	902288	902288 BONY	58	DAIWA	58 DAIWA	9/24/2014	9/25/2014	9/24/2014	Purchased	0.040	0.040	\$ 12,435,000.00	\$ 12,435,000.00	-	-	-	-	-	\$ (12,435,000.00)
FUND 9900	REPO INT	902288	902288 BONY	58	DAIWA	58 DAIWA	9/24/2014	9/25/2014	9/25/2014	Matured	0.040	0.040	\$ (12,435,000.00)	\$ (12,435,000.00)	-	-	\$ (13.82)	-	-	\$ 12,435,013.82
FUND 9900	REPO INT	902292	902292 BONY	58	DAIWA	58 DAIWA	9/25/2014	9/26/2014	9/25/2014	Purchased	0.050	0.050	\$ 8,728,000.00	\$ 8,728,000.00	-	-	-	-	-	\$ (8,728,000.00)
FUND 9900	COMM PAPER	902241	902241 BONY	58	-	58 -	8/28/2014	9/26/2014	9/26/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902241	902241 BONY	58	MERIL	58 MERIL	8/28/2014	9/26/2014	9/26/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,995,166.67)	-	-	\$ (4,833.33)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902242	902242 BONY	58	-	58 -	8/28/2014	9/26/2014	9/26/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902242	902242 BONY	58	MERIL	58 MERIL	8/28/2014	9/26/2014	9/26/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,995,166.67)	-	-	\$ (4,833.33)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902247	902247 BONY	58	-	58 -	8/29/2014	9/26/2014	9/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902247	902247 BONY	58	MERIL	58 MERIL	8/29/2014	9/26/2014	9/26/2014	Matured	0.090	0.090	\$ (30,000,000.00)	\$ (29,997,900.00)	-	-	\$ (2,100.00)	-	-	\$ 30,000,000.00
FUND 9900	COMM PAPER	902258	902258 BONY	58	-	58 -	9/4/2014	9/26/2014	9/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902258	902258 BONY	58	BOFAB	58 BOFAB	9/4/2014	9/26/2014	9/26/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,998,900.00)	-	-	\$ (1,100.00)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	902261	902261 BONY	58	-	58 -	9/8/2014	9/26/2014	9/26/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902261	902261 BONY	58	MORGN	58 MORGN	9/8/2014	9/26/2014	9/26/2014	Matured	0.120	0.120	\$ (15,000,000.00)	\$ (14,999,100.00)	-	-	\$ (900.00)	-	-	\$ 15,000,000.00
FUND 9900	COMM PAPER	902272	902272 BONY	58	-	58 -	9/15/2014	9/26/2014	9/26/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902272	902272 BONY	58	MERIL	58 MERIL	9/15/2014	9/26/2014	9/26/2014	Matured	0.080	0.080	\$ (20,000,000.00)	\$ (19,999,511.11)	-	-	\$ (488.89)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	902275	902275 BONY	58	-	58 -	9/17/2014	9/26/2014	9/26/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902275	902275 BONY	58	MERIL	58 MERIL	9/17/2014	9/26/2014	9/26/2014	Matured	0.090	0.090	\$ (15,000,000.00)	\$ (14,999,662.50)	-	-	\$ (337.50)	-	-	\$ 15,000,000.00
FUND 9900	COMM PAPER	902287	902287 BONY	58	-	58 -	9/24/2014	9/26/2014	9/26/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902287	902287 BONY	58	MERIL	58 MERIL	9/24/2014	9/26/2014	9/26/2014	Matured	0.100	0.100	\$ (20,000,000.00)	\$ (19,999,888.89)	-	-	\$ (111.11)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	902293	902293 BONY	58	MERIL	58 MERIL	9/26/2014	9/29/2014	9/26/2014	Purchased	0.060	0.060	\$ 50,000,000.00	\$ 49,999,750.00	\$ (250.00)	-	-	-	-	\$ (49,999,750.00)
FUND 9900	COMM PAPER	902294	902294 BONY	58	MERIL	58 MERIL	9/26/2014	9/29/2014	9/26/2014	Purchased	0.040	0.040	\$ 50,000,000.00	\$ 49,999,833.33	\$ (166.67)	-	-	-	-	\$ (49,999,833.33)
FUND 9900	COMM PAPER	902295	902295 BONY	58	MERIL	58 MERIL	9/26/2014	9/29/2014	9/26/2014	Purchased	0.040	0.040	\$ 30,000,000.00	\$ 29,999,900.00	\$ (100.00)	-	-	-	-	\$ (29,999,900.00)
FUND 9900	COMM PAPER	902296	902296 BONY	58	RBC	58 RBC	9/26/2014	9/29/2014	9/26/2014	Purchased	0.070	0.070	\$ 50,000,000.00	\$ 49,999,708.33	\$ (291.67)	-	-	-	-	\$ (49,999,708.33)
FUND 9900	COMM PAPER	902297	902297 BONY	58	RBC	58 RBC	9/26/2014	9/29/2014	9/26/2014	Purchased	0.070	0.070	\$ 20,000,000.00	\$ 19,999,883.33	\$ (116.67)	-	-	-	-	\$ (19,999,883.33)
FUND 9900	REPO INT	902292	902292 BONY	58	DAIWA	58 DAIWA	9/25/2014	9/26/2014	9/26/2014	Matured	0.050	0.050	\$ (8,728,000.00)	\$ (8,728,000.00)	-	-	\$ (12.12)	-	-	\$ 8,728,012.12
FUND 9900	REPO INT	902298	902298 BONY	58	DAIWA	58 DAIWA	9/26/2014	9/29/2014	9/26/2014	Purchased	0.020	0.020	\$ 33,476,000.00	\$ 33,476,000.00	-	-	-	-	-	\$ (33,476,000.00)
FUND 9900	COMM PAPER	902293	902293 BONY	58	-	58 -	9/26/2014	9/29/2014	9/29/2014	Amort/(Accr)	0.060	0.060	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902293	902293 BONY	58	MERIL	58 MERIL	9/26/2014	9/29/2014	9/29/2014	Matured	0.060	0.060	\$ (50,000,000.00)	\$ (49,999,750.00)	-	-	\$ (250.00)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902294	902294 BONY	58	-	58 -	9/26/2014	9/29/2014	9/29/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902294	902294 BONY	58	MERIL	58 MERIL	9/26/2014	9/29/2014	9/29/2014	Matured	0.040	0.040	\$ (50,000,000.00)	\$ (49,999,833.33)	-	-	\$ (166.67)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902295	902295 BONY	58	-	58 -	9/26/2014	9/29/2014	9/29/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902295	902295 BONY	58	MERIL	58 MERIL	9/26/2014	9/29/2014	9/29/2014	Matured	0.040	0.040	\$ (30,000,000.00)	\$ (29,999,900.00)	-	-	\$ (100.00)	-	-	\$ 30,000,000.00
FUND 9900	COMM PAPER	902296	902296 BONY	58	-	58 -	9/26/2014	9/29/2014	9/29/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902296	902296 BONY	58	RBC	58 RBC	9/26/2014	9/29/2014	9/29/2014	Matured	0.070	0.070	\$ (50,000,000.00)	\$ (49,999,708.33)	-	-	\$ (291.67)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902297	902297 BONY	58	-	58 -	9/26/2014	9/29/2014	9/29/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902297	902297 BONY	58	RBC	58 RBC	9/26/2014	9/29/2014	9/29/2014	Matured	0.070	0.070	\$ (20,000,000.00)	\$ (19,999,883.33)	-	-	\$ (116.67)	-	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	902299	902299 BONY	58	MERIL	58 MERIL	9/29/2014	10/27/2014	9/29/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,996,111.11	\$ (3,888.89)	-	-	-	-	\$ (49,996,111.11)
FUND 9900	COMM PAPER	902300	902300 BONY	58	MERIL	58 MERIL	9/29/2014	10/27/2014	9/29/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,996,111.11	\$ (3,888.89)	-	-	-	-	\$ (49,996,111.11)
FUND 9900	REPO INT	902298	902298 BONY	58	DAIWA	58 DAIWA	9/26/2014	9/29/2014	9/29/2											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	902331	902331 BONY	58	DAIWA	58 DAIWA	10/8/2014	10/9/2014	10/8/2014	Purchased	0.040	0.040	\$ 19,363,000.00	\$ 19,363,000.00	-	-	-	-	-	\$ (19,363,000.00)
FUND 9900	REPO INT	902331	902331 BONY	58	DAIWA	58 DAIWA	10/8/2014	10/9/2014	10/9/2014	Matured	0.040	0.040	\$ (19,363,000.00)	\$ (19,363,000.00)	-	-	\$	(21.51)	-	\$ 19,363,021.51
FUND 9900	REPO INT	902334	902334 BONY	58	DAIWA	58 DAIWA	10/9/2014	10/10/2014	10/9/2014	Purchased	0.040	0.040	\$ 25,470,000.00	\$ 25,470,000.00	-	-	-	-	-	\$ (25,470,000.00)
FUND 9900	REPO INT	902334	902334 BONY	58	DAIWA	58 DAIWA	10/9/2014	10/10/2014	10/10/2014	Matured	0.040	0.040	\$ (25,470,000.00)	\$ (25,470,000.00)	-	-	\$	(28.30)	-	\$ 25,470,028.30
FUND 9900	REPO INT	902335	902335 BONY	58	DAIWA	58 DAIWA	10/10/2014	10/14/2014	10/10/2014	Purchased	0.060	0.060	\$ 21,964,000.00	\$ 21,964,000.00	-	-	-	-	-	\$ (21,964,000.00)
FUND 9900	REPO INT	902335	902335 BONY	58	DAIWA	58 DAIWA	10/10/2014	10/14/2014	10/14/2014	Matured	0.060	0.060	\$ (21,964,000.00)	\$ (21,964,000.00)	-	-	\$	(146.43)	-	\$ 21,964,146.43
FUND 9900	REPO INT	902338	902338 BONY	58	DAIWA	58 DAIWA	10/14/2014	10/15/2014	10/14/2014	Purchased	0.050	0.050	\$ 21,879,000.00	\$ 21,879,000.00	-	-	-	-	-	\$ (21,879,000.00)
FUND 9900	REPO INT	902338	902338 BONY	58	DAIWA	58 DAIWA	10/14/2014	10/15/2014	10/15/2014	Matured	0.050	0.050	\$ (21,879,000.00)	\$ (21,879,000.00)	-	-	\$	(30.39)	-	\$ 21,879,030.39
FUND 9900	REPO INT	902339	902339 BONY	58	DAIWA	58 DAIWA	10/15/2014	10/16/2014	10/15/2014	Purchased	0.060	0.060	\$ 13,334,000.00	\$ 13,334,000.00	-	-	-	-	-	\$ (13,334,000.00)
FUND 9900	REPO INT	902339	902339 BONY	58	DAIWA	58 DAIWA	10/15/2014	10/16/2014	10/16/2014	Matured	0.060	0.060	\$ (13,334,000.00)	\$ (13,334,000.00)	-	-	\$	(22.22)	-	\$ 13,334,022.22
FUND 9900	REPO INT	902342	902342 BONY	58	DAIWA	58 DAIWA	10/16/2014	10/17/2014	10/16/2014	Purchased	0.070	0.070	\$ 23,254,000.00	\$ 23,254,000.00	-	-	-	-	-	\$ (23,254,000.00)
FUND 9900	COMM PAPER	902343	902343 BONY	58	MERIL	58 MERIL	10/17/2014	10/27/2014	10/17/2014	Purchased	0.090	0.090	\$ 20,000,000.00	\$ 19,999,500.00	\$ (500.00)	-	-	-	-	\$ (19,999,500.00)
FUND 9900	REPO INT	902342	902342 BONY	58	DAIWA	58 DAIWA	10/16/2014	10/17/2014	10/17/2014	Matured	0.070	0.070	\$ (23,254,000.00)	\$ (23,254,000.00)	-	-	\$	(45.22)	-	\$ 23,254,045.22
FUND 9900	REPO INT	902344	902344 BONY	58	DAIWA	58 DAIWA	10/17/2014	10/20/2014	10/17/2014	Purchased	0.070	0.070	\$ 7,957,000.00	\$ 7,957,000.00	-	-	-	-	-	\$ (7,957,000.00)
FUND 9900	REPO INT	902344	902344 BONY	58	DAIWA	58 DAIWA	10/17/2014	10/20/2014	10/20/2014	Matured	0.070	0.070	\$ (7,957,000.00)	\$ (7,957,000.00)	-	-	\$	(46.42)	-	\$ 7,957,046.42
FUND 9900	REPO INT	902345	902345 BONY	58	DAIWA	58 DAIWA	10/20/2014	10/21/2014	10/20/2014	Purchased	0.050	0.050	\$ 6,529,000.00	\$ 6,529,000.00	-	-	-	-	-	\$ (6,529,000.00)
FUND 9900	REPO INT	902345	902345 BONY	58	DAIWA	58 DAIWA	10/20/2014	10/21/2014	10/21/2014	Matured	0.050	0.050	\$ (6,529,000.00)	\$ (6,529,000.00)	-	-	\$	(9.07)	-	\$ 6,529,009.07
FUND 9900	REPO INT	902346	902346 BONY	58	MIZUH	58 MIZUH	10/21/2014	10/22/2014	10/21/2014	Purchased	0.070	0.070	\$ 17,304,000.00	\$ 17,304,000.00	-	-	-	-	-	\$ (17,304,000.00)
FUND 9900	REPO INT	902346	902346 BONY	58	MIZUH	58 MIZUH	10/21/2014	10/22/2014	10/22/2014	Matured	0.070	0.070	\$ (17,304,000.00)	\$ (17,304,000.00)	-	-	\$	(33.65)	-	\$ 17,304,033.65
FUND 9900	REPO INT	902347	902347 BONY	58	MIZUH	58 MIZUH	10/22/2014	10/23/2014	10/22/2014	Purchased	0.060	0.060	\$ 26,873,000.00	\$ 26,873,000.00	-	-	-	-	-	\$ (26,873,000.00)
FUND 9900	COMM PAPER	902348	902348 BONY	58	MERIL	58 MERIL	10/23/2014	11/24/2014	10/23/2014	Purchased	0.090	0.090	\$ 15,000,000.00	\$ 14,998,800.00	\$ (1,200.00)	-	-	-	-	\$ (14,998,800.00)
FUND 9900	REPO INT	902347	902347 BONY	58	MIZUH	58 MIZUH	10/22/2014	10/23/2014	10/23/2014	Matured	0.060	0.060	\$ (26,873,000.00)	\$ (26,873,000.00)	-	-	\$	(44.79)	-	\$ 26,873,044.79
FUND 9900	REPO INT	902351	902351 BONY	58	DAIWA	58 DAIWA	10/23/2014	10/24/2014	10/23/2014	Purchased	0.050	0.050	\$ 16,076,000.00	\$ 16,076,000.00	-	-	-	-	-	\$ (16,076,000.00)
FUND 9900	REPO INT	902351	902351 BONY	58	DAIWA	58 DAIWA	10/23/2014	10/24/2014	10/24/2014	Matured	0.050	0.050	\$ (16,076,000.00)	\$ (16,076,000.00)	-	-	\$	(22.33)	-	\$ 16,076,022.33
FUND 9900	REPO INT	902352	902352 BONY	58	DAIWA	58 DAIWA	10/24/2014	10/27/2014	10/24/2014	Purchased	0.050	0.050	\$ 19,530,000.00	\$ 19,530,000.00	-	-	-	-	-	\$ (19,530,000.00)
FUND 9900	COMM PAPER	902299	902299 BONY	58	-	58 -	9/29/2014	10/27/2014	10/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902299	902299 BONY	58	MERIL	58 MERIL	9/29/2014	10/27/2014	10/27/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,996,111.11)	-	-	\$	(3,888.89)	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902300	902300 BONY	58	-	58 -	9/29/2014	10/27/2014	10/27/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902300	902300 BONY	58	MERIL	58 MERIL	9/29/2014	10/27/2014	10/27/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,996,111.11)	-	-	\$	(3,888.89)	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902329	902329 BONY	58	-	58 -	10/7/2014	10/27/2014	10/27/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902329	902329 BONY	58	MERIL	58 MERIL	10/7/2014	10/27/2014	10/27/2014	Matured	0.120	0.120	\$ (47,000,000.00)	\$ (46,996,866.67)	-	-	\$	(3,133.33)	-	\$ 47,000,000.00
FUND 9900	COMM PAPER	902343	902343 BONY	58	-	58 -	10/17/2014	10/27/2014	10/27/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902343	902343 BONY	58	MERIL	58 MERIL	10/17/2014	10/27/2014	10/27/2014	Matured	0.090	0.090	\$ (20,000,000.00)	\$ (19,999,500.00)	-	-	\$	(500.00)	-	\$ 20,000,000.00
FUND 9900	COMM PAPER	902353	902353 BONY	58	MERIL	58 MERIL	10/27/2014	11/24/2014	10/27/2014	Purchased	0.100	0.100	\$ 50,000,000.00	\$ 49,996,111.11	\$ (3,888.89)	-	-	-	-	\$ (49,996,111.11)
FUND 9900	COMM PAPER	902354	902354 BONY	58	MERIL	58 MERIL	10/27/2014	11/24/2014	10/27/2014	Purchased	0.100	0.100	\$ 25,000,000.00	\$ 24,998,055.56	\$ (1,944.44)	-	-	-	-	\$ (24,998,055.56)
FUND 9900	REPO INT	902352	902352 BONY	58	DAIWA	58 DAIWA	10/24/2014	10/27/2014	10/27/2014	Matured	0.050	0.050	\$ (19,530,000.00)	\$ (19,530,000.00)	-	-	\$	(81.38)	-	\$ 19,530,081.38
FUND 9900	REPO INT	902357	902357 BONY	58	DAIWA	58 DAIWA	10/27/2014	10/28/2014	10/27/2014	Purchased	0.050	0.050	\$ 22,905,000.00	\$ 22,905,000.00	-	-	-	-	-	\$ (22,905,000.00)
FUND 9900	COMM PAPER	902358	902358 BONY	58	MERIL	58 MERIL	10/28/2014	11/24/2014	10/28/2014	Purchased	0.140	0.140	\$ 18,000,000.00	\$ 17,998,110.00	\$ (1,890.00)	-	-	-	-	\$ (17,998,110.00)
FUND 9900	REPO INT	902357	902357 BONY	58	DAIWA	58 DAIWA	10/27/2014	10/28/2014	10/28/2014	Matured	0.050	0.050	\$ (22,905,000.00)	\$ (22,905,000.00)	-	-	\$	(31.81)	-	\$ 22,905,031.81
FUND 9900	REPO INT	902359	902359 BONY	58	DAIWA	58 DAIWA	10/28/2014	10/29/2014	10/28/2014	Purchased	0.050	0.050	\$ 7,933,000.00	\$ 7,933,000.00	-	-	-	-	-	\$ (7,933,000.00)
FUND 9900	REPO INT	902359	902359 BONY	58	DAIWA	58 DAIWA	10/28/2014	10/29/2014	10/29/2014	Matured	0.050	0.050	\$ (7,933,000.00)	\$ (7,933,000.00)	-	-	\$	(11.02)	-	\$ 7,933,011.02
FUND 9900	REPO INT	902360	902360 BONY	58	DAIWA	58 DAIWA	10/29/2014	10/30/2014	10/29/2014	Purchased	0.050	0.050	\$ 14,864,000.00	\$ 14,864,000.00	-	-	-	-	-	\$ (14,864,000.00)
FUND 9900	REPO INT	902360	902360 BONY	58	DAIWA	58 DAIWA	10/29/2014	10/30/2014	10/30/2014	Matured	0.050	0.050	\$ (14,864,000.00)	\$ (14,864,000.00)	-	-	\$	(20.64)	-	\$ 14,864,020.64
FUND 9900	REPO INT	902363	902363 BONY	58	DAIWA	58 DAIWA	10/30/2014	10/31/2014	10/30/2014	Purchased	0.050	0.050	\$ 17,973,000.00	\$ 17,973,000.00	-	-	-	-	-	\$ (17,973,000.00)
FUND 9900	REPO INT	902363	902363 BONY	58	DAIWA	58 DAIWA	10/30/2014	10/31/2014	10/31/2014	Matured	0.050	0.050	\$ (17,973,000.00)	\$ (17,973,000.00)	-	-	\$	(24.96)	-	\$ 17,973,024.96
FUND 9900	REPO INT	902365	902365 BONY	58	DAIWA	58 DAIWA	10/31/2014	11/3/2014	10/31/2014	Purchased	0.050	0.050	\$ 22,934,000.00	\$ 22,934,000.00	-	-	-	-	-	\$ (22,934,000.00)
FUND 9900	COMM PAPER	902366	902366 BONY	58	RBC	58 RBC	11/3/2014	11/24/2014	11/3/2014	Purchased	0.100	0.100	\$ 12,000,000.00	\$ 11,999,300.00	\$ (700.00)	-	-	-	-	\$ (11,999,300.00)
FUND 9900	REPO INT	902365	902365 BONY	58	DAIWA	58 DAIWA	10/31/2014	11/3/2014	11/3/2014	Matured	0.050	0.050	\$ (22,934,000.00)	\$ (22,934,000.00)	-	-	\$	(95.56)	-	\$ 22,934,095.56
FUND 9900	REPO INT	902367	902367 BONY	58	DAIWA	58 DAIWA	11/3/2014	11/4/2014	11/3/2014	Purchased	0.050	0.050	\$ 9,419,000.00	\$ 9,419,000.00	-	-	-	-	-	\$ (9,419,000.00)
FUND 9900	REPO INT	902367	902367 BONY	58	DAIWA	58 DAIWA	11/3/2014	11/4/2014	11/4/2014	Matured	0.050	0.050	\$ (9,419,000.00)	\$ (9,419,000.00)	-	-	\$	(13.08)	-	\$ 9,419,013.08
FUND 9900	REPO INT	902370	902370 BONY	58	DAIWA	58 DAIWA	11/4/2014	11/5/2014	11/4/2014	Purchased	0.050	0.050	\$ 17,126,000.00	\$ 17,126,000.00	-	-	-	-	-	\$ (17,126,000.00)
FUND 9900	COMM PAPER	902371	902371 BONY	58	MERIL	58 MERIL	11/5/2014	11/24/2014	11/5/2014	Purchased	0.080	0.080	\$ 27,000,000.00	\$ 26,998,860.00	\$ (1,140.00)	-	-	-	-	\$ (26,998,860.00)
FUND 9900	FHLB NOTES	902217	902217 BONY	58	MIZUH	58 MIZUH	8/12/2014	11/5/2014	11/5/2014	Matured	0.080	0.080	\$ (21,400,000.00)	\$ (21,395,957.78)	-	-	\$	(4,042.22)	-	\$ 21,400,000.00
FUND 9900	REPO INT	902370	902370 BONY	58	DAI															

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	902392	902392 BONY	58	DAIWA	58 DAIWA	11/18/2014	11/19/2014	11/19/2014	Matured	0.050	0.050	\$ (9,836,000.00)	\$ (9,836,000.00)	-	-	\$ (13.66)	-	\$ 9,836,013.66	
FUND 9900	REPO INT	902400	902400 BONY	58	DAIWA	58 DAIWA	11/19/2014	11/20/2014	11/19/2014	Purchased	0.050	0.050	\$ 18,036,000.00	\$ 18,036,000.00	-	-	-	-	\$ (18,036,000.00)	
FUND 9900	COMM PAPER	902402	902402 BONY	58	MERIL	58 MERIL	11/20/2014	11/25/2014	11/20/2014	Purchased	0.110	0.110	\$ 15,000,000.00	\$ 14,999,770.83	\$ (229.17)	-	-	-	\$ (14,999,770.83)	
FUND 9900	REPO INT	902400	902400 BONY	58	DAIWA	58 DAIWA	11/19/2014	11/20/2014	11/20/2014	Matured	0.050	0.050	\$ (18,036,000.00)	\$ (18,036,000.00)	-	-	\$ (25.05)	-	\$ 18,036,025.05	
FUND 9900	REPO INT	902403	902403 BONY	58	DAIWA	58 DAIWA	11/20/2014	11/21/2014	11/20/2014	Purchased	0.050	0.050	\$ 5,145,000.00	\$ 5,145,000.00	-	-	-	-	\$ (5,145,000.00)	
FUND 9900	REPO INT	902403	902403 BONY	58	DAIWA	58 DAIWA	11/20/2014	11/21/2014	11/21/2014	Matured	0.050	0.050	\$ (5,145,000.00)	\$ (5,145,000.00)	-	-	\$ (7.15)	-	\$ 5,145,007.15	
FUND 9900	REPO INT	902406	902406 BONY	58	DAIWA	58 DAIWA	11/21/2014	11/24/2014	11/21/2014	Purchased	0.050	0.050	\$ 13,643,000.00	\$ 13,643,000.00	-	-	-	-	\$ (13,643,000.00)	
FUND 9900	COMM PAPER	902348	902348 BONY	58	-	58 -	10/23/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902348	902348 BONY	58	MERIL	58 MERIL	10/23/2014	11/24/2014	11/24/2014	Matured	0.090	0.090	\$ (15,000,000.00)	\$ (14,998,800.00)	-	-	\$ (1,200.00)	-	\$ 15,000,000.00	
FUND 9900	COMM PAPER	902353	902353 BONY	58	-	58 -	10/27/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902353	902353 BONY	58	MERIL	58 MERIL	10/27/2014	11/24/2014	11/24/2014	Matured	0.100	0.100	\$ (50,000,000.00)	\$ (49,996,111.11)	-	-	\$ (3,888.89)	-	\$ 50,000,000.00	
FUND 9900	COMM PAPER	902354	902354 BONY	58	-	58 -	10/27/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902354	902354 BONY	58	MERIL	58 MERIL	10/27/2014	11/24/2014	11/24/2014	Matured	0.100	0.100	\$ (25,000,000.00)	\$ (24,998,055.56)	-	-	\$ (1,944.44)	-	\$ 25,000,000.00	
FUND 9900	COMM PAPER	902358	902358 BONY	58	-	58 -	10/28/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.140	0.140	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902358	902358 BONY	58	MERIL	58 MERIL	10/28/2014	11/24/2014	11/24/2014	Matured	0.140	0.140	\$ (18,000,000.00)	\$ (17,998,110.00)	-	-	\$ (1,890.00)	-	\$ 18,000,000.00	
FUND 9900	COMM PAPER	902366	902366 BONY	58	-	58 -	11/3/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902366	902366 BONY	58	RBC	58 RBC	11/3/2014	11/24/2014	11/24/2014	Matured	0.100	0.100	\$ (12,000,000.00)	\$ (11,999,300.00)	-	-	\$ (700.00)	-	\$ 12,000,000.00	
FUND 9900	COMM PAPER	902371	902371 BONY	58	-	58 -	11/5/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902371	902371 BONY	58	MERIL	58 MERIL	11/5/2014	11/24/2014	11/24/2014	Matured	0.080	0.080	\$ (27,000,000.00)	\$ (26,998,860.00)	-	-	\$ (1,140.00)	-	\$ 27,000,000.00	
FUND 9900	COMM PAPER	902373	902373 BONY	58	-	58 -	11/6/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902373	902373 BONY	58	MERIL	58 MERIL	11/6/2014	11/24/2014	11/24/2014	Matured	0.080	0.080	\$ (10,000,000.00)	\$ (9,999,600.00)	-	-	\$ (400.00)	-	\$ 10,000,000.00	
FUND 9900	COMM PAPER	902384	902384 BONY	58	-	58 -	11/14/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902384	902384 BONY	58	RBC	58 RBC	11/14/2014	11/24/2014	11/24/2014	Matured	0.090	0.090	\$ (25,000,000.00)	\$ (24,999,375.00)	-	-	\$ (625.00)	-	\$ 25,000,000.00	
FUND 9900	COMM PAPER	902393	902393 BONY	58	-	58 -	11/18/2014	11/24/2014	11/24/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902393	902393 BONY	58	MERIL	58 MERIL	11/18/2014	11/24/2014	11/24/2014	Matured	0.070	0.070	\$ (20,000,000.00)	\$ (19,999,766.67)	-	-	\$ (233.33)	-	\$ 20,000,000.00	
FUND 9900	COMM PAPER	902407	902407 BONY	58	RBC	58 RBC	11/24/2014	11/25/2014	11/24/2014	Purchased	0.090	0.090	\$ 39,000,000.00	\$ 38,999,902.50	\$ (97.50)	-	-	-	\$ (38,999,902.50)	
FUND 9900	COMM PAPER	902408	902408 BONY	58	RBC	58 RBC	11/24/2014	11/25/2014	11/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 9900	COMM PAPER	902409	902409 BONY	58	RBC	58 RBC	11/24/2014	11/25/2014	11/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 9900	COMM PAPER	902410	902410 BONY	58	RBC	58 RBC	11/24/2014	11/25/2014	11/24/2014	Purchased	0.090	0.090	\$ 50,000,000.00	\$ 49,999,875.00	\$ (125.00)	-	-	-	\$ (49,999,875.00)	
FUND 9900	REPO INT	902406	902406 BONY	58	DAIWA	58 DAIWA	11/21/2014	11/24/2014	11/24/2014	Matured	0.050	0.050	\$ (13,643,000.00)	\$ (13,643,000.00)	-	-	\$ (56.85)	-	\$ 13,643,056.85	
FUND 9900	REPO INT	902411	902411 BONY	58	DAIWA	58 DAIWA	11/24/2014	11/25/2014	11/24/2014	Purchased	0.050	0.050	\$ 26,580,000.00	\$ 26,580,000.00	-	-	-	-	\$ (26,580,000.00)	
FUND 9900	COMM PAPER	902402	902402 BONY	58	-	58 -	11/20/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902402	902402 BONY	58	MERIL	58 MERIL	11/20/2014	11/25/2014	11/25/2014	Matured	0.110	0.110	\$ (15,000,000.00)	\$ (14,999,770.83)	-	-	\$ (229.17)	-	\$ 15,000,000.00	
FUND 9900	COMM PAPER	902407	902407 BONY	58	-	58 -	11/24/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902407	902407 BONY	58	RBC	58 RBC	11/24/2014	11/25/2014	11/25/2014	Matured	0.090	0.090	\$ (39,000,000.00)	\$ (38,999,902.50)	-	-	\$ (97.50)	-	\$ 39,000,000.00	
FUND 9900	COMM PAPER	902408	902408 BONY	58	-	58 -	11/24/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902408	902408 BONY	58	RBC	58 RBC	11/24/2014	11/25/2014	11/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 9900	COMM PAPER	902409	902409 BONY	58	-	58 -	11/24/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902409	902409 BONY	58	RBC	58 RBC	11/24/2014	11/25/2014	11/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 9900	COMM PAPER	902410	902410 BONY	58	-	58 -	11/24/2014	11/25/2014	11/25/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902410	902410 BONY	58	RBC	58 RBC	11/24/2014	11/25/2014	11/25/2014	Matured	0.090	0.090	\$ (50,000,000.00)	\$ (49,999,875.00)	-	-	\$ (125.00)	-	\$ 50,000,000.00	
FUND 9900	COMM PAPER	902412	902412 BONY	58	MERIL	58 MERIL	11/25/2014	12/23/2014	11/25/2014	Purchased	0.150	0.150	\$ 50,000,000.00	\$ 49,994,166.67	\$ (5,833.33)	-	-	-	\$ (49,994,166.67)	
FUND 9900	COMM PAPER	902413	902413 BONY	58	MERIL	58 MERIL	11/25/2014	12/23/2014	11/25/2014	Purchased	0.150	0.150	\$ 25,000,000.00	\$ 24,997,083.33	\$ (2,916.67)	-	-	-	\$ (24,997,083.33)	
FUND 9900	COMM PAPER	902414	902414 BONY	58	MERIL	58 MERIL	11/25/2014	1/23/2015	11/25/2014	Purchased	0.140	0.140	\$ 45,000,000.00	\$ 44,989,675.00	\$ (10,325.00)	-	-	-	\$ (44,989,675.00)	
FUND 9900	REPO INT	902411	902411 BONY	58	DAIWA	58 DAIWA	11/24/2014	11/25/2014	11/25/2014	Matured	0.050	0.050	\$ (26,580,000.00)	\$ (26,580,000.00)	-	-	\$ (36.92)	-	\$ 26,580,036.92	
FUND 9900	REPO INT	902417	902417 BONY	58	DAIWA	58 DAIWA	11/25/2014	11/26/2014	11/25/2014	Purchased	0.050	0.050	\$ 9,389,000.00	\$ 9,389,000.00	-	-	-	-	\$ (9,389,000.00)	
FUND 9900	COMM PAPER	902419	902419 BONY	58	MERIL	58 MERIL	11/26/2014	12/4/2014	11/26/2014	Purchased	0.080	0.080	\$ 7,000,000.00	\$ 6,999,875.56	\$ (124.44)	-	-	-	\$ (6,999,875.56)	
FUND 9900	COMM PAPER	902420	902420 BONY	58	MORGN	58 MORGN	11/26/2014	12/2/2014	11/26/2014	Purchased	0.050	0.050	\$ 4,672,961.06	\$ 4,672,961.06	\$ (38.94)	-	-	-	\$ (4,672,961.06)	
FUND 9900	REPO INT	902417	902417 BONY	58	DAIWA	58 DAIWA	11/25/2014	11/26/2014	11/26/2014	Matured	0.050	0.050	\$ (9,389,000.00)	\$ (9,389,000.00)	-	-	\$ (13.04)	-	\$ 9,389,013.04	
FUND 9900	T-NOTE-MID	902422	902422 BONY	58	MORGN	58 MORGN	11/26/2014	5/15/2015	11/26/2014	Purchased	0.250	0.075	\$ 43,000.00	\$ 43,038.54	\$ 38.54	\$ 3.27	-	-	\$ (43,038.54)	
FUND 9900	REPO INT	902425	902425 BONY	58	DAIWA	58 DAIWA	12/1/2014	12/2/2014	12/1/2014	Purchased	0.100	0.100	\$ 12,709,000.00	\$ 12,709,000.00	-	-	-	-	\$ (12,709,000.00)	
FUND 9900	COMM PAPER	902420	902420 BONY	58	-	58 -	11/26/2014	12/2/2014	12/2/2014	Amort/(Accr)	0.050	0.050	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902420	902420 BONY	58	MORGN	58 MORGN	11/26/2014	12/2/2014	12/2/2014	Matured	0.050	0.050	\$ (4,673,000.00)	\$ (4,672,961.06)	-	-	\$ (38.94)	-	\$ 4,673,000.00	
FUND 9900	COMM PAPER	902427	902427 BONY	58	RBC	58 RBC	12/2/2014	12/23/2014	12/2/2014	Purchased	0.100	0.100	\$ 22,000,000.00	\$ 21,998,716.67	\$ (1,283.33)	-	-	-	\$ (21,998,716.67)	
FUND 9900	REPO INT	902425	902425 BONY	58	DAIWA	58 DAIWA	12/1/2014	12/2/2014	12/2/2014	Matured	0.100	0.100	\$ (12,709,000.00)	\$ (12,709,000.00)	-	-	\$ (35.30)	-	\$ 12,709,035.30	
FUND 9900	REPO INT	902428	902428 BONY	58	DAIWA	58 DAIWA	12/2/2014	12/3/2014	12/2/2014	Purchased	0.100	0.100	\$ 7,796,000.00	\$ 7,796,000.00	-	-	-	-	\$ (7,796,000.00)	
FUND 9900	REPO INT	902428	902428 BONY	58	DAIWA	58 DAIWA	12/2/2014	12/3/2014	12/3/2014	M										

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	902441	902441 BONY			58 DAIWA	12/11/2014	12/12/2014	12/12/2014	Matured	0.080	0.080	\$ (7,137,000.00)	\$ (7,137,000.00)	-	-	\$ (15.86)	-	-	\$ 7,137,015.86
FUND 9900	REPO INT	902444	902444 BONY			58 DAIWA	12/12/2014	12/15/2014	12/12/2014	Purchased	0.070	0.070	\$ 10,609,000.00	\$ 10,609,000.00	-	-	-	-	-	\$ (10,609,000.00)
FUND 9900	REPO INT	902444	902444 BONY			58 DAIWA	12/12/2014	12/15/2014	12/15/2014	Matured	0.070	0.070	\$ (10,609,000.00)	\$ (10,609,000.00)	-	-	\$ (61.89)	-	-	\$ (10,609,061.89)
FUND 9900	REPO INT	902445	902445 BONY			58 DAIWA	12/15/2014	12/16/2014	12/15/2014	Purchased	0.050	0.050	\$ 15,022,000.00	\$ 15,022,000.00	-	-	-	-	-	\$ (15,022,000.00)
FUND 9900	COMM PAPER	902446	902446 BONY			58 MERIL	12/16/2014	12/29/2014	12/16/2014	Purchased	0.100	0.100	\$ 12,000,000.00	\$ 11,999,566.67	\$ (433.33)	-	-	-	-	\$ (11,999,566.67)
FUND 9900	REPO INT	902445	902445 BONY			58 DAIWA	12/15/2014	12/16/2014	12/16/2014	Matured	0.050	0.050	\$ (15,022,000.00)	\$ (15,022,000.00)	-	-	\$ (20.86)	-	-	\$ 15,022,020.86
FUND 9900	REPO INT	902447	902447 BONY			58	12/16/2014	12/17/2014	12/16/2014	Purchased	0.070	0.070	\$ 9,891,000.00	\$ 9,891,000.00	-	-	-	-	-	\$ (9,891,000.00)
FUND 9900	COMM PAPER	902437	902437 BONY			58 -	12/10/2014	12/17/2014	12/17/2014	Amort/(Accr)	0.130	0.130	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902437	902437 BONY			58 MORGAN	12/10/2014	12/17/2014	12/17/2014	Matured	0.130	0.130	\$ (10,000,000.00)	\$ (9,999,747.22)	-	-	\$ (252.78)	-	-	\$ 10,000,000.00
FUND 9900	COMM PAPER	902448	902448 BONY			58 MERIL	12/17/2014	12/29/2014	12/17/2014	Purchased	0.100	0.100	\$ 15,000,000.00	\$ 14,999,500.00	\$ (500.00)	-	-	-	-	\$ (14,999,500.00)
FUND 9900	REPO INT	902447	902447 BONY			58	12/16/2014	12/17/2014	12/17/2014	Matured	0.070	0.070	\$ (9,891,000.00)	\$ (9,891,000.00)	-	-	-	-	-	\$ 9,891,019.23
FUND 9900	REPO INT	902450	902450 BONY			58 DAIWA	12/17/2014	12/18/2014	12/17/2014	Purchased	0.050	0.050	\$ 17,672,000.00	\$ 17,672,000.00	-	-	-	-	-	\$ (17,672,000.00)
FUND 9900	COMM PAPER	902452	902452 BONY			58 MERIL	12/18/2014	12/29/2014	12/18/2014	Purchased	0.100	0.100	\$ 8,000,000.00	\$ 7,999,755.56	\$ (244.44)	-	-	-	-	\$ (7,999,755.56)
FUND 9900	REPO INT	902450	902450 BONY			58 DAIWA	12/17/2014	12/18/2014	12/18/2014	Matured	0.050	0.050	\$ (17,672,000.00)	\$ (17,672,000.00)	-	-	\$ (24.54)	-	-	\$ 17,672,024.54
FUND 9900	REPO INT	902457	902457 BONY			58 DAIWA	12/18/2014	12/19/2014	12/18/2014	Purchased	0.060	0.060	\$ 14,001,000.00	\$ 14,001,000.00	-	-	-	-	-	\$ (14,001,000.00)
FUND 9900	REPO INT	902457	902457 BONY			58 DAIWA	12/18/2014	12/19/2014	12/19/2014	Matured	0.060	0.060	\$ (14,001,000.00)	\$ (14,001,000.00)	-	-	\$ (23.34)	-	-	\$ 14,001,023.34
FUND 9900	REPO INT	902458	902458 BONY			58 DAIWA	12/19/2014	12/22/2014	12/19/2014	Purchased	0.050	0.050	\$ 13,942,000.00	\$ 13,942,000.00	-	-	-	-	-	\$ (13,942,000.00)
FUND 9900	REPO INT	902458	902458 BONY			58 DAIWA	12/19/2014	12/22/2014	12/22/2014	Matured	0.050	0.050	\$ (13,942,000.00)	\$ (13,942,000.00)	-	-	\$ (58.09)	-	-	\$ 13,942,058.09
FUND 9900	REPO INT	902459	902459 BONY			58 DAIWA	12/22/2014	12/23/2014	12/22/2014	Purchased	0.050	0.050	\$ 21,439,000.00	\$ 21,439,000.00	-	-	-	-	-	\$ (21,439,000.00)
FUND 9900	COMM PAPER	902412	902412 BONY			58 -	11/25/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902412	902412 BONY			58 MERIL	11/25/2014	12/23/2014	12/23/2014	Matured	0.150	0.150	\$ (50,000,000.00)	\$ (49,994,166.67)	-	-	\$ (5,833.33)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902413	902413 BONY			58 -	11/25/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902413	902413 BONY			58 MERIL	11/25/2014	12/23/2014	12/23/2014	Matured	0.150	0.150	\$ (25,000,000.00)	\$ (24,997,083.33)	-	-	\$ (2,916.67)	-	-	\$ 25,000,000.00
FUND 9900	COMM PAPER	902427	902427 BONY			58 -	12/2/2014	12/23/2014	12/23/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902427	902427 BONY			58 RBC	12/2/2014	12/23/2014	12/23/2014	Matured	0.100	0.100	\$ (22,000,000.00)	\$ (21,998,716.67)	-	-	\$ (1,283.33)	-	-	\$ 22,000,000.00
FUND 9900	COMM PAPER	902460	902460 BONY			58 RBC	12/23/2014	12/29/2014	12/23/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	-	\$ (49,999,000.00)
FUND 9900	COMM PAPER	902461	902461 BONY			58 RBC	12/23/2014	12/29/2014	12/23/2014	Purchased	0.120	0.120	\$ 50,000,000.00	\$ 49,999,000.00	\$ (1,000.00)	-	-	-	-	\$ (49,999,000.00)
FUND 9900	REPO INT	902459	902459 BONY			58 DAIWA	12/22/2014	12/23/2014	12/23/2014	Matured	0.050	0.050	\$ (21,439,000.00)	\$ (21,439,000.00)	-	-	\$ (29.78)	-	-	\$ 21,439,029.78
FUND 9900	REPO INT	902462	902462 BONY			58 DAIWA	12/23/2014	12/24/2014	12/23/2014	Purchased	0.050	0.050	\$ 26,377,000.00	\$ 26,377,000.00	-	-	-	-	-	\$ (26,377,000.00)
FUND 9900	COMM PAPER	902463	902463 BONY			58 RBC	12/24/2014	12/29/2014	12/24/2014	Purchased	0.125	0.125	\$ 25,000,000.00	\$ 24,999,565.97	\$ (434.03)	-	-	-	-	\$ (24,999,565.97)
FUND 9900	REPO INT	902462	902462 BONY			58 DAIWA	12/23/2014	12/24/2014	12/24/2014	Matured	0.050	0.050	\$ (26,377,000.00)	\$ (26,377,000.00)	-	-	\$ (36.64)	-	-	\$ 26,377,036.64
FUND 9900	REPO INT	902464	902464 BONY			58 DAIWA	12/24/2014	12/26/2014	12/24/2014	Purchased	0.050	0.050	\$ 9,443,000.00	\$ 9,443,000.00	-	-	-	-	-	\$ (9,443,000.00)
FUND 9900	REPO INT	902464	902464 BONY			58 DAIWA	12/24/2014	12/26/2014	12/26/2014	Matured	0.050	0.050	\$ (9,443,000.00)	\$ (9,443,000.00)	-	-	\$ (26.23)	-	-	\$ 9,443,026.23
FUND 9900	COMM PAPER	902446	902446 BONY			58 -	12/16/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902446	902446 BONY			58 MERIL	12/16/2014	12/29/2014	12/29/2014	Matured	0.100	0.100	\$ (12,000,000.00)	\$ (11,999,566.67)	-	-	\$ (433.33)	-	-	\$ 12,000,000.00
FUND 9900	COMM PAPER	902448	902448 BONY			58 -	12/17/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902448	902448 BONY			58 MERIL	12/17/2014	12/29/2014	12/29/2014	Matured	0.100	0.100	\$ (15,000,000.00)	\$ (14,999,500.00)	-	-	\$ (500.00)	-	-	\$ 15,000,000.00
FUND 9900	COMM PAPER	902452	902452 BONY			58 -	12/18/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.100	0.100	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902452	902452 BONY			58 MERIL	12/18/2014	12/29/2014	12/29/2014	Matured	0.100	0.100	\$ (8,000,000.00)	\$ (7,999,755.56)	-	-	\$ (244.44)	-	-	\$ 8,000,000.00
FUND 9900	COMM PAPER	902460	902460 BONY			58 -	12/23/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902460	902460 BONY			58 RBC	12/23/2014	12/29/2014	12/29/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,000.00)	-	-	\$ (1,000.00)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902461	902461 BONY			58 -	12/23/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.120	0.120	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902461	902461 BONY			58 RBC	12/23/2014	12/29/2014	12/29/2014	Matured	0.120	0.120	\$ (50,000,000.00)	\$ (49,999,000.00)	-	-	\$ (1,000.00)	-	-	\$ 50,000,000.00
FUND 9900	COMM PAPER	902463	902463 BONY			58 -	12/24/2014	12/29/2014	12/29/2014	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902463	902463 BONY			58 RBC	12/24/2014	12/29/2014	12/29/2014	Matured	0.125	0.125	\$ (25,000,000.00)	\$ (24,999,565.97)	-	-	\$ (434.03)	-	-	\$ 25,000,000.00
FUND 9900	COMM PAPER	902471	902471 BONY			58 MERIL	12/29/2014	1/26/2015	12/29/2014	Purchased	0.170	0.170	\$ 45,000,000.00	\$ 44,994,050.00	\$ (5,950.00)	-	-	-	-	\$ (44,994,050.00)
FUND 9900	REPO INT	902472	902472 BONY			58 DAIWA	12/29/2014	12/30/2014	12/29/2014	Purchased	0.050	0.050	\$ 12,127,000.00	\$ 12,127,000.00	-	-	-	-	-	\$ (12,127,000.00)
FUND 9900	REPO INT	902472	902472 BONY			58 DAIWA	12/29/2014	12/30/2014	12/30/2014	Matured	0.050	0.050	\$ (12,127,000.00)	\$ (12,127,000.00)	-	-	\$ (16.84)	-	-	\$ 12,127,016.84
FUND 9900	REPO INT	902473	902473 BONY			58 DAIWA	12/30/2014	12/31/2014	12/30/2014	Purchased	0.050	0.050	\$ 5,635,000.00	\$ 5,635,000.00	-	-	-	-	-	\$ (5,635,000.00)
FUND 9900	REPO INT	902473	902473 BONY			58 DAIWA	12/30/2014	12/31/2014	12/31/2014	Matured	0.050	0.050	\$ (5,635,000.00)	\$ (5,635,000.00)	-	-	\$ (7.83)	-	-	\$ 5,635,007.83
FUND 9900	REPO INT	902474	902474 BONY			58 DAIWA	12/31/2014	1/2/2015	12/31/2014											

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9998 Total													\$(727,000.00)	\$(726,881.14)	38.27	\$	\$(162.27)	\$	\$(15.74)	727,059.82
FUND 9999	COMM PAPER	901732	901732 BONY		48 -		12/18/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.040	0.040	-	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	901732	901732 BONY		48 MERIL		12/18/2013	1/2/2014	1/2/2014	Matured	0.040	0.040	\$(13,216,000.00)	\$(13,215,779.73)	-	-	\$(220.27)	-	-	\$ 13,216,000.00
FUND 9999	COMM PAPER	901786	901786 BONY		48 -		12/31/2013	1/2/2014	1/2/2014	Amort/(Accr)	0.150	0.150	-	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	901786	901786 BONY		48 BOFAB		12/31/2013	1/2/2014	1/2/2014	Matured	0.150	0.150	\$(33,389,000.00)	\$(33,388,721.76)	-	-	\$(278.24)	-	-	\$ 33,389,000.00
FUND 9999	T-NOTE-MID	901805	901805 BONY		48 BOFAB		1/2/2014	5/15/2014	1/2/2014	Purchased	1.000	0.075	\$ 12,351,000.00	\$ 12,409,316.57	\$ 58,316.57	\$ 16,377.02	-	-	\$ (12,409,316.57)	
FUND 9999	T-NOTE-MID	901843	901843 BONY		48 BOFAB		1/29/2014	5/15/2014	1/29/2014	Purchased	1.000	0.070	\$ 4,342,000.00	\$ 4,362,810.79	\$ 20,810.79	\$ 8,995.86	-	-	\$ (4,362,810.79)	
FUND 9999	T-NOTE-MID	901805	901805 BONY		48 -		1/2/2014	5/15/2014	2/3/2014	Amort/(Accr)	1.000	0.075	-	\$(76.77)	-	-	-	\$ 76.77	-	-
FUND 9999	T-NOTE-MID	901805	901805 BONY		48 BOFAB		1/2/2014	5/15/2014	2/3/2014	Partial Sale	1.000	0.075	\$(94,000.00)	\$(94,367.03)	\$(367.03)	\$(124.64)	\$(83.10)	\$(3.97)	\$ 94,454.10	
FUND 9999	FHLB NOTES	901944	901944 BONY		48 DAIWA		2/27/2014	5/28/2014	2/27/2014	Purchased	0.060	0.060	\$ 13,517,000.00	\$ 13,514,972.45	\$(2,027.55)	-	-	-	\$ (13,514,972.45)	
FUND 9999	T-NOTE-MID	901851	901805 BONY		48 -		1/2/2014	5/15/2014	3/3/2014	Amort/(Accr)	1.000	0.075	-	\$(122.52)	-	-	-	\$ 122.52	-	-
FUND 9999	T-NOTE-MID	901851	901805 BONY		48 BOFAB		1/2/2014	5/15/2014	3/3/2014	Partial Sale	1.000	0.075	\$(80,000.00)	\$(80,255.18)	\$(255.18)	\$(106.08)	\$(132.60)	\$(0.90)	\$ 80,388.67	
FUND 9999	COMM PAPER	902002	902002 BONY		48 MORGAN		3/28/2014	4/4/2014	3/28/2014	Purchased	0.090	0.090	\$ 9,625,000.00	\$ 9,624,831.56	\$(168.44)	-	-	-	\$ (9,624,831.56)	
FUND 9999	T-NOTE-MID	901843	901843 BONY		48 -		1/29/2014	5/15/2014	4/1/2014	Amort/(Accr)	1.000	0.070	-	\$(132.06)	-	-	-	\$ 132.06	-	-
FUND 9999	T-NOTE-MID	901843	901843 BONY		48 GOLDM		1/29/2014	5/15/2014	4/1/2014	Partial Sale	1.000	0.070	\$(83,000.00)	\$(83,265.71)	\$(265.71)	\$(171.96)	\$(142.16)	\$(0.28)	\$ 83,408.14	
FUND 9999	COMM PAPER	902002	902002 BONY		48 -		3/28/2014	4/4/2014	4/4/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	902002	902002 BONY		48 MORGAN		3/28/2014	4/4/2014	4/4/2014	Matured	0.090	0.090	\$(9,625,000.00)	\$(9,624,831.56)	-	-	\$(168.44)	-	\$ 9,625,000.00	
FUND 9999	COMM PAPER	902016	902016 BONY		48 MERIL		4/4/2014	5/15/2014	4/4/2014	Purchased	0.110	0.110	\$ 9,626,000.00	\$ 9,625,088.20	\$(911.80)	-	-	-	\$ (9,625,088.20)	
FUND 9999	COMM PAPER	902043	902043 BONY		48 MERIL		4/28/2014	5/15/2014	4/28/2014	Purchased	0.080	0.080	\$ 9,588,000.00	\$ 9,587,637.79	\$(362.21)	-	-	-	\$ (9,587,637.79)	
FUND 9999	T-NOTE-MID	901953	901805 BONY		48 -		1/2/2014	5/15/2014	5/1/2014	Amort/(Accr)	1.000	0.075	-	\$(261.21)	-	-	-	\$ 261.21	-	-
FUND 9999	T-NOTE-MID	901953	901805 BONY		48 BOFAB		1/2/2014	5/15/2014	5/1/2014	Partial Sale	1.000	0.075	\$(86,000.00)	\$(86,144.77)	\$(144.78)	\$(114.03)	\$(282.71)	\$(1.18)	\$ 86,428.66	
FUND 9999	COMM PAPER	902016	902016 BONY		48 -		4/4/2014	5/15/2014	5/3/2014	Amort/(Accr)	0.110	0.110	-	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	902016	902016 BONY		48 MERIL		4/4/2014	5/15/2014	5/5/2014	Matured	0.110	0.110	\$(9,626,000.00)	\$(9,625,088.20)	-	-	\$(911.80)	-	\$ 9,626,000.00	
FUND 9999	COMM PAPER	902056	902056 BONY		48 MERIL		5/5/2014	5/15/2014	5/5/2014	Purchased	0.080	0.080	\$ 9,627,000.00	\$ 9,626,786.07	\$(213.93)	-	-	-	\$ (9,626,786.07)	
FUND 9999	COMM PAPER	902043	902043 BONY		48 -		4/28/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	902043	902043 BONY		48 MERIL		4/28/2014	5/15/2014	5/15/2014	Matured	0.080	0.080	\$(9,588,000.00)	\$(9,587,637.79)	-	-	\$(362.21)	-	\$ 9,588,000.00	
FUND 9999	COMM PAPER	902056	902056 BONY		48 -		5/5/2014	5/15/2014	5/15/2014	Amort/(Accr)	0.080	0.080	-	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	902056	902056 BONY		48 MERIL		5/5/2014	5/15/2014	5/15/2014	Matured	0.080	0.080	\$(9,627,000.00)	\$(9,626,786.07)	-	-	\$(213.93)	-	\$ 9,627,000.00	
FUND 9999	T-NOTE-MID	902008	901843 BONY		48 -		1/29/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.070	-	\$(11,589.09)	-	-	-	\$ 11,589.09	-	-
FUND 9999	T-NOTE-MID	902008	901843 BONY		48 BOFAB		1/29/2014	5/15/2014	5/15/2014	Matured	1.000	0.070	\$(4,259,000.00)	\$(4,267,823.90)	\$(8,823.90)	\$(12,471.10)	-	-	\$ 4,280,295.00	
FUND 9999	T-NOTE-MID	902049	901805 BONY		48 -		1/2/2014	5/15/2014	5/15/2014	Amort/(Accr)	1.000	0.075	-	\$(41,056.70)	-	-	-	\$ 41,056.70	-	-
FUND 9999	T-NOTE-MID	902049	901805 BONY		48 BOFAB		1/2/2014	5/15/2014	5/15/2014	Matured	1.000	0.075	\$(12,091,000.00)	\$(12,107,032.27)	\$(16,032.27)	\$(44,422.73)	-	-	\$ 12,151,455.00	
FUND 9999	T-NOTE-MID	902073	902073 BONY		48 MORGAN		5/15/2014	11/15/2014	5/15/2014	Purchased	0.375	0.047	\$ 6,965,000.00	\$ 6,976,426.95	\$ 11,426.95	-	-	-	\$ (6,976,426.95)	
FUND 9999	FHLB NOTES	901944	901944 BONY		48 DAIWA		2/27/2014	5/28/2014	5/28/2014	Matured	0.060	0.060	\$(13,517,000.00)	\$(13,514,972.45)	-	-	\$(2,027.55)	-	\$ 13,517,000.00	
FUND 9999	FHLB NOTES	902094	902094 BONY		48 DAIWA		5/28/2014	11/14/2014	5/28/2014	Purchased	0.077	0.078	\$ 13,500,000.00	\$ 13,495,059.38	\$(4,940.62)	-	-	-	\$ (13,495,059.38)	
FUND 9999	T-NOTE-MID	902093	902093 BONY		48 DAIWA		5/28/2014	11/15/2014	5/28/2014	Purchased	0.375	0.055	\$ 9,638,000.00	\$ 9,653,583.18	\$ 15,583.18	1,276.77	-	-	-	\$ (9,653,583.18)
FUND 9999	T-NOTE-MID	902093	902093 BONY		48 -		5/28/2014	11/15/2014	6/2/2014	Amort/(Accr)	0.375	0.055	-	\$(3.99)	-	-	-	\$ 3.99	-	-
FUND 9999	T-NOTE-MID	902093	902093 BONY		48 BOFAB		5/28/2014	11/15/2014	6/2/2014	Partial Sale	0.375	0.055	\$(92,000.00)	\$(92,144.76)	\$(144.76)	\$(12.19)	\$(4.69)	3.19	\$ 92,146.26	
FUND 9999	T-NOTE-MID	902130	902130 BONY		48 UBSAG		6/18/2014	11/15/2014	6/18/2014	Purchased	0.375	0.059	\$ 9,569,000.00	\$ 9,584,650.37	\$ 15,650.37	3,315.35	-	-	-	\$ (9,584,650.37)
FUND 9999	T-NOTE-MID	902130	902130 BONY		48 -		6/18/2014	11/15/2014	7/1/2014	Amort/(Accr)	0.375	0.059	-	\$(355.15)	-	-	-	\$ 355.15	-	-
FUND 9999	T-NOTE-MID	902130	902130 BONY		48 DAIWA		6/18/2014	11/15/2014	7/1/2014	Partial Sale	0.375	0.059	\$(3,179,000.00)	\$(3,183,844.19)	\$(4,844.19)	\$(1,101.42)	\$(421.13)	265.74	\$ 3,183,999.58	
FUND 9999	COMM PAPER	902193	902193 BONY		48 BARCL		7/29/2014	8/1/2014	7/29/2014	Purchased	0.090	0.090	\$ 8,269,000.00	\$ 8,268,937.98	\$(62.02)	-	-	-	\$ (8,268,937.98)	
FUND 9999	COMM PAPER	902193	902193 BONY		48 -		7/29/2014	8/1/2014	8/1/2014	Amort/(Accr)	0.090	0.090	-	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	902193	902193 BONY		48 BARCL		7/29/2014	8/1/2014	8/1/2014	Matured	0.090	0.090	\$(8,269,000.00)	\$(8,268,937.98)	-	-	\$(62.02)	-	\$ 8,269,000.00	
FUND 9999	T-NOTE-MID	902203	902203 BONY		48 MIZUH		8/1/2014	11/15/2014	8/1/2014	Purchased	0.375	0.049	\$ 8,166,000.00	\$ 8,180,146.27	\$ 14,146.27	6,490.64	-	-	-	\$ (8,180,146.27)
FUND 9999	T-NOTE-MID	902244	902244 BONY		48 MIZUH		8/28/2014	11/15/2014	8/28/2014	Purchased	0.375	0.029	\$ 9,597,000.00	\$ 9,614,391.30	\$ 17,391.30	10,268.53	-	-	-	\$ (9,614,391.30)
FUND 9999	T-NOTE-MID	902073	902073 BONY		48 -		5/15/2014	11/15/2014	9/2/2014	Amort/(Accr)	0.375	0.047	-	\$(90.20)	-	-	-	\$ 90.20	-	-
FUND 9999	T-NOTE-MID	902073	902073 BONY		48 MIZUH		5/15/2014	11/15/2014	9/2/2014	Partial Sale	0.375	0.047	\$(92,000.00)	\$(92,060.70)	\$(60.70)	-	\$(103.13)	0.39	\$ 92,164.22	
FUND 9999	T-NOTE-MID	902302	902302 BONY		48 DAIWA		9/29/2014	11/15/2014	9/29/2014	Purchased	0.375	-	\$ 9,602,000.00	\$ 9,620,003.75	\$ 18,003.75	13,404.97	-	-	-	\$ (9,620,003.75)
FUND 9999	T-NOTE-MID	902255	902073 BONY		48 -		5/15/2014	11/15/2014	9/30/2014	Amort/(Accr)	0.375	0.047	-	\$(72.59)	-	-	-	\$ 72.59	-	-
FUND 9999	T-NOTE-MID	902255	902073 BONY		48 MORGAN		5/15/2014	11/15/2014	9/30/2014	Partial Sale	0.375	0.047	\$(59,000.00)	\$(59,024.20)	\$(24.20)	-	\$(82.97)	1.15	\$ 59,108.32	
FUND 9999	T-NOTE-MID	902306	902073 BONY		48 -		5/15/2014	11/15/2014	10/1/2014	Amort/(Accr)	0.375	0.047	-	\$(102.86)	-	-	-</			

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 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2014
 TO: 12/31/2014

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9999	COMM PAPER	902416	902416	BONY	31	MERIL	11/25/2014	12/1/2014	11/25/2014	Purchased	0.070	0.070	\$ 6,828,000.00	\$ 6,827,920.34	\$ (79.66)	-	-	-	-	\$ (6,827,920.34)
FUND 9999	COMM PAPER	902416	902416	BONY	31	-	11/25/2014	12/1/2014	12/1/2014	Amort/(Accr)	0.070	0.070	-	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	902416	902416	BONY	31	MERIL	11/25/2014	12/1/2014	12/1/2014	Matured	0.070	0.070	\$ (6,828,000.00)	\$ (6,827,920.34)	-	\$	(79.66)	-	-	\$ 6,828,000.00
FUND 9999	T-NOTE-MID	902424	902424	BONY	31	RBC	12/1/2014	5/15/2015	12/1/2014	Purchased	0.250	0.066	\$ 6,707,000.00	\$ 6,713,358.21	\$ 6,358.21	\$ 741.10	-	-	-	\$ (6,713,358.21)
FUND 9999	T-NOTE-MID	902470	902470	BONY	31	BOFAB	12/29/2014	5/15/2015	12/29/2014	Purchased	0.250	0.050	\$ 8,750,000.00	\$ 8,759,270.78	\$ 9,270.78	\$ 2,658.84	-	-	-	\$ (8,759,270.78)
FUND 9999 Total													\$ (14,818,000.00)	\$ (14,782,005.88)	\$ 198,952.13	\$ 3,492.05	\$ (129,016.61)	\$ 103,031.11	\$ 261.46	\$ 14,807,729.88
Grand Total													\$ (90,139,366.16)	\$ (95,341,532.06)	\$ 11,510,139.04	\$ (290,370.39)	\$ (21,989,137.67)	\$ 11,925,202.32	\$ 18,385.61	\$ 105,354,582.81

MTA ALL AGENCY
INVESTMENT GUIDELINES
Operating and Capital Program Funds

WHEREAS the Treasury Department of the Metropolitan Transportation Authority manages the investment of the operating and capital program funds of the Metropolitan Transportation Authority (MTA), The Long Island Rail Road Company (LIRR), the Metro North Commuter Railroad Company (MN), the Manhattan and Bronx Surface Transit Operating Authority (MaBSTOA), the Metropolitan Suburban Bus Authority (MSBA), the New York City Transit Authority (NYCTA), the Staten Island Rapid Transit Authority (SIRTOA), the MTA Bus Company, and the Triborough Bridge and Tunnel Authority (TBTA) (collectively the related entities), and

WHEREAS the investment of funds are regulated by the New York State Public Authorities Law, the State Comptroller's Investment Guidelines for Public Authorities, and in accordance with the Bond Resolutions of the MTA and TBTA ,

BE IT RESOLVED, that the following investment guidelines be adopted by the related entities.

I. GENERAL GUIDELINES

1. The MTA Treasury Department (Treasury) shall be responsible for the execution and management of all operating and capital program investment activity for each of the related entities. The Treasury Department will report to the Chief Financial Officer. The following guidelines do not apply to investments of MTA First Mutual Transportation Assurance Corporation, MTA's Defined Benefit Pension Plan, the MaBSTOA Pension Plan, the MTA Retiree Welfare Benefits Trust or to accounts established to hold employee and employer contributions under the New York State Voluntary Defined Contribution Program – these funds are subject to separately established guidelines. All investment decisions will meet the following requirements:
 - a. Safeguard the Investment Principal.
 - b. Meet expected cash flow requirements.
 - c. Maximize yield.
2. Federal Statutory Requirements, New York State Statutory Requirements, and Bond Resolutions of the related entities supercede these guidelines.
 - a. Federal Statutory requirements include compliance with any existing or future statute or administrative ruling that may affect the tax-exempt status of related entities' debt.
 - b. New York State statutory requirements include, but are not limited, to the following sections:
 - i. Public Authorities Law Sections 1265(4) (MTA), 1204(19) (Transit Authority) and 553(21) (TBTA)
 - ii. Public Authorities Law Section 2925 Investment of funds by public authorities and public benefit corporations; general provisions
 - iii. State Finance Law Article 15 – EXCELSIOR LINKED DEPOSIT ACT
3. Authorized Investment Obligations will be limited to the following:
 - a. obligations of the state or the United States government,
 - b. obligations the principal and interest of which are guaranteed by the state or the United States government,
 - c. certificates of deposit of banks or trust companies in this state, secured, if the authority shall so require, by obligations of the United States or of the state of New York of a market value equal at all times to the amount of the deposit,
 - d. banker's acceptances with a maturity of ninety days or less which are eligible for purchase by the federal reserve banks and whose rating at the time of purchase is in the highest rating category of two nationally recognized independent rating agencies, provided, however, that the amount of banker's

acceptances of any one bank shall not exceed two hundred fifty million dollars,

- e. obligations of any bank or corporation created under the laws of either the United States or any state of the United States maturing within two hundred seventy days, provided that such obligations receive the highest rating of two nationally recognized independent rating agencies and, provided further, that no more than two hundred fifty million dollars may be invested in such obligations of any one bank or corporation,
- f. as to any such moneys held in reserve and sinking funds, other securities in which the trustee or trustees of any public retirement system or pension fund has the power to invest the monies thereof pursuant to article four a of the retirement and social security law, each such reserve and sinking fund being treated as a separate fund for the purposes of article four a of the retirement and social security law,
- g. notes, bonds, debentures, mortgages and other evidences of indebtedness, issued or guaranteed at the time of the investment by the United States postal service, the federal national mortgage association, the federal home loan mortgage corporation, the student loan marketing association, the federal farm credit system, or any other United States government sponsored agency, provided that at the time of the investment such agency or its obligations are rated and the agency receives, or its obligations receive, the highest rating of all independent rating agencies that rate such agency or its obligations, provided, however, that no more than two hundred fifty million dollars or such greater amount as may be authorized for investment for the state comptroller by section ninety-three of the state finance law may be invested in the obligations of any one agency,
- h. general obligation bonds and notes of any state other than the state, provided that such bonds and notes receive the highest rating of at least one independent rating agency, and bonds and notes of any county, town, city, village, fire district or school district of the state, provided that such bonds and notes receive either of the two highest ratings of at least two independent rating agencies,
- i. mutual funds registered with the United States securities and exchange commission whose investments are limited to obligations of the state described in paragraph (a) of this subdivision, obligations the principal and interest of which are guaranteed by the state described in paragraph (b) of this subdivision, and those securities described in paragraph (h) of this subdivision and that have received the highest rating of at least one independent rating agency, provided that the aggregate amount invested at any one time in all such mutual funds shall not exceed ten million dollars, and, provided further, that the authority shall not invest such funds, accounts or other monies in any mutual fund for longer than thirty days,
- j. financial contracts in a foreign currency entered into for the purpose of minimizing the foreign currency exchange risk of the purchase price of a contract with a vendor chosen through competitive process for the acquisition of capital assets for the benefit of the capital program of the Triborough

Bridge and Tunnel Authority or either the transit or transportation capital programs, and

- k. repurchase agreements with any dealer or bank, which agreement is secured by any one or more of the securities described in clauses (a), (b) or (g) above, which securities shall (A) at all times have a market value of not less than the full amount held or invested pursuant to the agreement and (B) be delivered to a Bank as defined in clause (i) or (ii) of the definition thereof, as custodian, that is independent from the dealer or bank with whom the repurchase agreement is executed.
4. Bank shall mean any (i) bank or trust company organized under the laws of any state of the United States of America, (ii) national banking association, (iii) savings bank or savings and loan association chartered or organized under the laws of any state of the United States of America, or (iv) federal branch or agency pursuant to the International Banking Act of 1978 or any successor provision of law, or domestic branch or agency of a foreign bank which branch or agency is fully licensed or authorized to do business under the laws of any state or territory of the United States of America.
5. Trading Authorization – The board delegates to the Chairman the power to authorize certain individuals to buy and sell securities and enter into investment agreements on behalf of the related entities. The trading authorization will take the form of attachment A to these guidelines.
6. Investment Limitations – All dollar limitations for investment will be based on the original cost of the investment including accrued interest purchased at the time of investment.

II. CUSTODIAN

1. All Investment Obligations and collateral is to be held by a custodian who is not a party to the Investment Obligation.
2. A custodian must meet one of the following three criteria:
 - a. A bank as the term is defined in either clauses (i) or (ii) in section I.4 of these guidelines, and which the MTA Board has adopted a resolution establishing the bank as a depository of the MTA or any of its related entities.
 - b. A bank appointed as a trustee under a specific MTA board resolution.
 - c. A bank designated as a trustee by an authorized officer who has been delegated the authority by the MTA Board to appoint a custodian as part of a specific transaction.
3. Each bank acting as a custodian, except for a custodian established for a specific transaction, must have the following capabilities;
 - a. Daily electronic reporting of all investment and cash activity,
 - b. Acceptance of electronic instructions to buy, sell, deliver or receive securities,
 - c. Acceptance of electronic instructions to transfer funds, and
 - d. Electronic Access to current Investment Inventory position statements.
4. The Treasury Department will maintain at least \$100 million of its portfolio (subject to cash flow requirements) with a separate emergency custodian bank. The purpose of this deposit is in the event that the MTA's main custodian cannot execute transactions due to an emergency outside of the custodian's control, the MTA has an immediate alternate source of liquidity. Securities held in the separate emergency custodian bank are subject to the following conditions;
 - a. The securities will be included in the MTA portfolio, and
 - b. All security activity in the emergency custodian bank will be governed by these guidelines.

III. REPURCHASE AGREEMENTS

1. An executed Master Repurchase Agreement, approved as to form by the MTA General Counsel, must be executed between the dealer or bank and the MTA. The Director of Treasury is authorized to execute the agreement on behalf of the related entities.
 - a. A dealer must be listed on the "LIST OF THE GOVERNMENT SECURITIES DEALERS REPORTING TO THE MARKET REPORTS DIVISION OF THE FEDERAL RESERVE BANK OF NEW YORK", published by the Federal Reserve Bank of New York.
 - b. Agreements currently signed with firms meeting the requirements contained in the current Investment Guidelines will remain in effect.
2. The market value of the collateral must at all times be not less than the principal amount of the repurchase agreement plus the accrued interest of the repurchase agreement. MTA Treasury will use as its primary source its mark-to-market report based upon the prior day closing prices.
 - a. A mark- to- market of the collateral will be done each morning. The market value will include the accrued interest on the collateral securities.
 - b. For repurchase agreements having a term of more than 1 business day, if the market value of the collateral is less than 102%, rounded to the nearest 1%, additional collateral must be delivered to the MTA's custodian.
 - c. For the purpose of the mark- to- market calculation, the market value for all repurchase agreements with any one dealer, having a maturity of more than 1 business day, may be aggregated against the total collateral requirement for all of the repurchase agreements, having a maturity of more than 1 business day, with the one dealer.
 - d. The Treasury Department may waive the requirement for additional collateral if the amount of additional collateral is less than \$100,000.00 and the market value, as determined in the daily mark to market referred to in subsection (a) of this section, of the collateral held by the MTA's custodian is greater than the sum of the principal amount of the repurchase agreement plus the accrued interest of the repurchase agreement.
 - e. On the purchase date, which is the date on which the repurchase agreement is entered into, the Treasury Department will test a minimum of 20% of the repurchase agreements to ensure that the collateral being delivered is sufficient for the repurchase agreement.
 - f. For overnight, including weekends and holidays, repurchase agreements, the Treasury Department will be responsible for monitoring dealer performance and will take corrective action with regard to chronic problems. Such corrective action will consist of notifying in writing the dealer who has developed a pattern of not providing adequate collateral. If the problem

persists, the Treasury Department will discontinue doing business with the dealer.

- g. For repurchase agreements longer than overnight, including weekends and holidays, the Treasury Department will contact any under collateralized dealer and require additional collateral or the return of cash as required in the written repurchase agreement. Request for additional collateral should be made by 10:00AM.
- i. In the event of a dispute, a revised mark-to-market report may be used based upon current day pricing provided by a 3rd party, such as Bloomberg LLP. Documentation for such a revised report will consist of a screen pricing out of each collateral security at the current bid price plus the accrued interest on the collateral security.

Nothing in these guidelines prohibit entering into 3rd party repurchase agreements if the custodian meets the above criteria and all segregation requirements for the MTA funds are maintained.

- 3. Dealer limits for repurchase agreements are to be determined by a tier level based on a firm's capital.
 - a. The tier levels are:
 - 1st Tier \$1,000.0 million or more in capital
 - 2nd Tier \$200.0 to \$999.9 million in capital
 - 3rd Tier Less than \$200.0 million in capital
 - b. Capital will be defined as the sum of the firm's equity plus subordinated long-term debt. If the dealer is a wholly owned subsidiary of another dealer, and is included in a consolidated balance sheet of the parent broker, the parent's capital will be the basis for determining the capitalization. If the parent organization is not primarily a dealer/broker type of firm, but does have a major portion of its revenues generated by other than security type transactions, the parent's capital will not be included. This would exclude firms owned by insurance companies, and other non security investment institutions. Only audited financial statements will be used for determining the firm's capital.
 - i. Capital for a bank or dealer owned by a bank shall mean the bank's equity only.
 - ii. The capital of those holding companies which are foreign based cannot be applied for the purpose of determining capitalization except and unless the holding company has provided an unconditional guarantee in writing and any necessary supporting documents in a form acceptable to the MTA General Counsel against any losses incurred as a result of the domestic subsidiary being unable to fulfill its Contractual Obligations with the MTA.
 - iii. Only audited financial statements will be used for determining a firm's capital.

- c. The total maximum exposure for repurchase agreements to any Dealer/Banks will be limited by Tier as follows for any one day:
 - 1st Tier \$300.0 million
 - 2nd Tier \$250.0 million
 - 3rd Tier amount of firm's capital

- 4. Investment in repurchase agreements will be further governed by the following operational requirements:
 - a. The Treasury Department will maintain a record of the results of its monitoring of overnight repurchase agreement collateral for each dealer.
 - b. All repurchase agreements shall be in the form of cash versus delivery.
 - c. The MTA Treasury Department will determine the final maturity of repurchase agreements based upon cash needs of the Authority.
 - d. A minimum of three solicitations will be made prior to the awarding of any repurchase agreement. The award of the investment will be made in order of the highest yields, and in accordance with the exposure constraints established in Section III.3. A written record of the quotes received and awards made will be maintained by the Treasury Department.

IV. SECURITY PURCHASES AND SALES

1. The direct purchase of investment obligations securities covers the purchase of securities listed in sections I.3.a, b, d, e, g and h above.
2. All securities will be delivered to a designated MTA Custodian against cash payment. Delivery instructions will be sent to the MTA Custodian electronically or via telecopied letter signed by an authorized signer
3. A minimum of three (3) bids or offers will be solicited for direct purchases or sales of securities. The award will be based on lowest cost for purchases or highest price for sales. A written record of the quotes received will be maintained by the Treasury Department.
4. Nothing in this section prohibits the use of electronic trading screens, provided that the requirements of III.2 and III.3 are met.
5. The authority may participate directly in US Treasury government security auctions. This participation takes the form of placing an order through one of the dealers listed on the "LIST OF THE GOVERNMENT SECURITIES DEALERS REPORTING TO THE MARKET REPORTS DIVISION OF THE FEDERAL RESERVE BANK OF NEW YORK", published by the Federal Reserve Bank of New York. The award of securities is determined by the results of the auction process, and is based on the rates received and the amount of securities offered for sale. The pricing results of the auction are published, and such published notices will be included in the record of the trade.

V. REPORTING REQUIREMENTS

1. The Treasury Department will prepare reports as scheduled by the Finance Committee's work plan, investment reports covering the investment activity of all MTA Treasury Department funds. These reports will contain a detailed listing of all broker activity for the period. A listing of dealers with whom the MTA does repurchase agreements including limits set for each broker, will also be included.
2. An annual investment report shall be submitted to the Finance Committee consisting of the following:
 - a. Investment Guidelines and amendments to those guidelines since the last report, and an explanation of the guidelines and amendments.
 - b. Investment income for the year.
 - c. List of total fees, commissions or other charges paid to each investment banker, broker, agent, dealer, custodian bank and adviser rendering investment associated services to the MTA.

Following receipt of approval of the Board, copies of the annual report shall be submitted to:

1. State Division of the Budget
2. State Department of Audit and Control
3. State Senate Finance Committee
4. Assembly Ways and Means Committee
5. Independent Authority Budget Office

VI. PORTFOLIO MANAGERS

1. Due to the various portfolio requirements of the MTA, it may be advantageous to structure a specific portfolio and contract with outside portfolio managers for the management of these funds. The awarding of a portfolio management contract will be controlled by the MTA's procurement policy covering personal services contracts. The criteria for awarding these contracts will include, but not limited by, the following provisions:
 - a. Experience of the portfolio manager.
 - b. Concepts and ideas for the management of the funds, including the identification of an appropriate benchmark for the portfolio.
 - c. The ability to provide regular and timely reports, consistent with internal reporting requirements of the MTA All Agency Investment Guidelines.
 - d. Fees.
 - e. Capitalization and financial strength of the firm.

2. Each portfolio manager will be required to operate within the structure of these guidelines except for the reporting requirement of competition with regards to the purchase and sale of securities. This exception is made because it would be impossible to monitor compliance. In addition, an outside manager would also have to comply with the following:
 - a. All transactions will be made from an MTA controlled Custody Account on a cash vs. delivery basis.
 - b. All Bank Statements and Broker advices will be mailed to the Comptroller for the MTA.
 - c. The MTA will designate to the custodian the representatives of the portfolio manager authorized to conduct business on behalf of the MTA.

VII. MISCELLANEOUS

The following guidelines will also be adhered to with regard to the investment of MTA Operating and Capital Program Funds.

1. **AUTHORIZATION** The Chairman, or any person or persons who may from time to time be designated in writing by the Chairman, may purchase or sell securities and/or enter into repurchase agreements for the MTA and its related entities.
2. **BANK RECONCILIATIONS** All bank confirmations and statements will be addressed to the Comptroller. The Comptroller will be responsible for all investment custody account reconciliations.
3. **INDEPENDENT AUDITOR.** The MTA's independent auditor will include as part of its annual audit a statement on the compliance of the investment activity with these investment guidelines.
4. **CONFLICTS OF INTEREST.** MTA's policy regarding conflicts of interest shall be followed regarding the investment of funds. Business may not be transacted with any institution or dealer of which an MTA Board Member, senior agency official, or any other officer or employee authorized to participate in the selection of such institution or dealer is an officer, a director or a substantial stockholder.
5. **BROKER ADVICES.** All broker advices will be mailed to the Treasury Department for safekeeping. All broker advices will be made available by the Treasury Department to the Comptroller and Audit Department as requested.
6. **STOCK TRANSACTIONS.** Due to the reorganization of mutual insurance firms into stock firms, the MTA and its related entities receive stock in reorganized corporations. The Chairman, or any person or persons who may from time to time be designated in writing by Chairman, may sell this stock for the MTA and its related entities.
 - a. If the corporation has a stock buy back plan that will purchase the stock, the stock will be sold using the plan.
 - b. If the corporation does not have a stock buy bank plan, the Treasury Department will solicit commission fee bids from at least 3 members of the MTA's senior underwriting management firms. The firm with the smallest commission will be awarded the sale trade. In case of a tie, the trade may be divided among the firms with the same commission fee bid.
 - c. Proceeds from the sale of the stock will be distributed back to the related entities in proportion to the shares of securities and/or enter into repurchase agreements originally owned by each of the related entities.