



Metropolitan Transportation Authority

ANNUAL INVESTMENT REPORT

January 1, 2015 to December 31, 2015

MTA Treasury Department



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**Investment Performance by Type of Fund
For the Period January 1, 2015 to December 31, 2015
(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	\$ 1,388,618	\$ 1,032,739,146	\$ 1,600,618,907	0.19%	20	0.13%
MTA Special Assistance Fund	526,669	291,565,762	263,250,590	0.20%	49	0.18%
TBTA Investments	224,237	129,826,560	117,067,950	0.15%	44	0.17%
MTA Finance Fund	93,696	118,568,410	157,300,522	0.41%	28	0.08%
MTA Transportation Resolution Funds	6,073,505	2,152,099,545	2,423,157,416	0.29%	88	0.28%
State Service Contract Debt Service Fund	3,457	38,219,639	42,041,503	0.35%	4	0.01%
MTA Dedicated Tax Fund Resolution Funds	253,353	356,022,846	81,175,019	0.12%	13	0.07%
2 Broadway Certificates' Funds	16,184	18,652,802	12,117,378	0.11%	19	0.09%
TBTA General Purpose Resolution Funds	251,761	357,004,185	143,247,434	0.02%	3	0.07%
TBTA Subordinate Resolution Funds	53,160	48,400,221	46,501,673	0.71%	108	0.11%
Other Restricted Funds	663,888	502,170,578	525,885,890	0.15%	26	0.13%
	\$ 9,548,529	\$ 5,045,269,694	\$ 5,412,364,283	0.24%	53	0.19%

Average Yield on 6-month Generic Treasury Bill (1/2/15 – 12/31/15)

0.16%

Average Yield on 12-month Generic Treasury Bill (1/2/15 – 12/31/15)

0.31%

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: 12/31/2015

Instrument Type	Wtd Avg Rate	Wtd Avg Yield	Wtd Avg Days to Mat	Scheduled Par Value	Scheduled Book Value
Carver CD	0.56	0.56	98	6,000,000.00	6,000,000.00
Commercial Paper	-	0.39	29	1,551,877,000.00	1,550,834,636.61
Federal Farm Credit Bank Discount Notes	-	0.25	82	241,781,000.00	241,321,391.81
FHLB Discount Notes	-	0.19	31	217,191,000.00	216,982,084.79
Federal National Mortgage Association Discount Notes	-	0.20	35	112,946,000.00	112,838,740.02
Freddie Mac Discount Notes	-	0.18	36	168,281,000.00	168,149,088.09
REFCO Strip Principal	-	4.34	5,129	47,403,000.00	19,670,626.48
Repurchase Agreement - Interest	0.20	0.20	4	172,054,000.00	172,054,000.00
US Treasury Bill	-	0.11	23	1,730,435,000.00	1,729,905,790.69
US Treasury Notes End of Month	0.36	0.19	42	377,522,000.00	377,923,847.45
US Treasury Notes Middle of Month	0.34	0.20	57	814,769,000.00	815,536,306.22
US Treasury Strips	-	5.58	2,138	2,380,000.00	1,147,771.11
Grand Total	0.08	0.24	53	5,442,639,000.00	5,412,364,283.27

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

FROM: 1/1/2015
TO: 12/31/2015

Broker	Total Trans Count	Purchase of Securities	Principal Roll In	% Purchase s & Roll In	Sale of Securities	% Sales	REPOS	% REPOS	Total
-	8	97,532,187.61	6,000,000.00	0.12%	-	0.00%	14,390,000.00	2.12%	117,922,187.61
Barclays	2	66,178,806.98	-	0.08%	-	0.00%	-	0.00%	66,178,806.98
Bank of America	244	2,349,789,055.75	-	2.71%	500,130,082.94	26.93%	460,500.00	0.07%	2,850,379,638.69
Daiwa Securities	541	876,844,643.40	-	1.01%	144,346,684.66	7.77%	644,123,000.00	94.87%	1,665,314,328.06
HSBC Securities	6	115,253,685.43	-	0.13%	32,291,900.89	1.74%	-	0.00%	147,545,586.32
Merrill Lynch	895	31,427,713,761.45	-	36.18%	358,140,658.05	19.28%	-	0.00%	31,785,854,419.50
Mizuho Securities	85	407,606,096.27	-	0.47%	122,800,649.57	6.61%	19,975,000.00	2.94%	550,381,745.84
Morgan Stanley	663	19,542,378,124.78	-	22.50%	263,364,126.14	14.18%	-	0.00%	19,805,742,250.92
Royal Bank of Canada	941	29,903,312,185.42	-	34.43%	376,597,756.42	20.28%	-	0.00%	30,279,909,941.84
UBS AG	50	1,910,891,658.92	-	2.20%	59,498,020.43	3.20%	-	0.00%	1,970,389,679.35
Wells Fargo Brokerage	3	149,995,152.78	-	0.17%	-	0.00%	-	0.00%	149,995,152.78
Grand Total	3438	86,847,495,358.79	6,000,000.00	100.00%	1,857,169,879.10	100.00%	678,948,500.00	100.00%	89,389,613,737.89

**MTA HEADQUARTERS - TREASURY DEPARTMENT
INVESTMENT MATURITY DISTRIBUTION**
AS OF: 12/31/2015

Maturity Curve	From	To	No. of Secs.	Principal Cost*	%	Cum %
< 1 Month	1/4/2016	1/31/2016	153	3,406,973,359.47	62.95%	62.95%
1 to 2 Months	2/1/2016	2/29/2016	69	1,073,115,653.60	19.83%	82.77%
2 to 3 Months	3/2/2016	3/31/2016	20	456,370,718.76	8.43%	91.21%
3 to 4 Months	4/4/2016	4/30/2016	19	217,492,160.48	4.02%	95.23%
4 to 5 Months	5/3/2016	5/23/2016	9	217,058,981.44	4.01%	99.24%
5 to 6 Months	6/8/2016	6/8/2016	3	20,548,279.59	0.38%	99.62%
6 to 120 Months	11/15/2019	11/15/2021	3	1,147,771.11	0.02%	99.64%
>120 Months	1/15/2030	1/15/2030	2	19,670,626.48	0.36%	100.00%
Grand Total	1/4/2016	1/15/2030	278	5,412,377,550.93	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	\$ 256,205,000,000	1	12/31/2015
Citigroup Global Markets Inc.	\$ 253,416,000,000	1	12/31/2015
JP Morgan Securities	\$ 29,141,000,000	1	12/31/2015
Morgan Stanley & Company Inc.	\$ 11,825,000,000	1	12/31/2015
BNP Parabis Securities Corp.	\$ 2,557,022,000	1	12/31/2015
HSBC Securities (USA) Inc.	\$ 1,482,795,000	1	12/31/2015
Mizuho Securities, USA Inc.	\$ 838,063,000	2	3/31/2015
Daiwa Capital Markets America Inc.	\$ 666,585,000	2	3/31/2015

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 tha \$200.0 million in capital

**Listing of Fees and Commission Paid to Brokers, Agents,
Dealers, Advisers and Asset Managers
For the Period 1/1/2015 to 12/31/2015**

Investment Administration and Support

The Bank of New York Custody Fees \$ 348,161.53

Bloomberg L.P. (MTA Treasury Dept)

Terminals and 10mb Network Access Charge	\$146,023.71	
PeopleSoft Pricing Data	12,000.00	
		158,023.71

Total Fees 506,185.24

Total Commissions 0.00

Total Fees and Commissions **\$506,185.24**

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

AS OF: 12/31/2015

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	76,500,001.90	76,500,001.90	76,500,001.90	76,500,001.90	2,312,000.14	-	76,500,001.90	-	-
	T-STRIPS	29,480,000.00	6,658,942.40	6,658,942.40	29,358,970.74	-	21,568,374.73	-	-	29,358,970.74
FUND 0001 Total		105,980,001.90	83,158,944.30	83,158,944.30	105,858,972.64	2,312,000.14	21,568,374.73	76,500,001.90	-	29,358,970.74
FUND 0003	T-BILL	25,939,000.00	25,878,021.73	25,878,021.73	25,938,891.83	59,973.23	-	-	-	25,938,891.83
FUND 0003 Total		25,939,000.00	25,878,021.73	25,878,021.73	25,938,891.83	59,973.23	-	-	-	25,938,891.83
FUND 1000	COMM PAPER	361,866,000.00	361,825,934.49	361,825,934.49	361,825,934.49	21,733.30	-	361,825,934.49	-	-
	FFCB DISC	20,000,000.00	19,960,911.11	19,960,911.11	19,960,911.11	19,358.38	-	19,960,911.11	-	-
	FHLB NOTES	50,000,000.00	49,976,377.08	49,976,377.08	49,976,377.08	14,119.46	-	49,976,377.08	-	-
	FNMA NOTES	12,000,000.00	11,991,530.00	11,991,530.00	11,991,530.00	8,140.00	-	11,991,530.00	-	-
	FRED MAC	15,000,000.00	14,983,406.25	14,983,406.25	14,983,406.25	9,375.00	-	14,983,406.25	-	-
	REPO INT	148,970,000.00	148,970,000.00	148,970,000.00	148,970,000.00	827.61	-	148,970,000.00	-	-
	T-BILL	521,630,000.00	521,363,664.21	521,363,664.21	521,610,175.21	231,088.41	-	521,363,664.21	(305.88)	246,816.88
	T-NOTE-EOM	135,000,000.00	135,152,114.47	135,152,114.47	135,026,366.85	211,854.70	(72,551.67)	135,021,784.27	(1,426.56)	6,009.14
	T-NOTE-MID	330,000,000.00	330,413,539.73	330,413,539.73	330,056,251.20	524,286.72	(243,916.39)	330,051,824.42	(3,347.99)	7,774.77
	T-STRIPS	34,000.00	13,789.40	13,789.40	31,812.11	-	13,660.36	27,449.76	-	4,362.35
FUND 1000 Total		1,594,500,000.00	1,594,651,266.74	1,594,651,266.74	1,594,432,764.30	1,040,783.57	(302,807.70)	1,594,172,881.59	(5,080.43)	264,963.14
FUND 1067	CARVER CD	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	7,813.29	-	6,000,000.00	-	-
FUND 1067 Total		6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	7,813.29	-	6,000,000.00	-	-
FUND 1611	T-STRIPS	41,790,000.00	14,615,516.13	14,615,516.13	36,396,090.68	-	14,784,555.38	29,400,071.51	-	6,996,019.17
FUND 1611 Total		41,790,000.00	14,615,516.13	14,615,516.13	36,396,090.68	-	14,784,555.38	29,400,071.51	-	6,996,019.17
FUND 1612	A-STRIPS	12,408,000.00	2,937,407.88	2,937,407.88	5,815,679.23	-	2,379,233.72	5,316,641.60	-	499,037.63
FUND 1612 Total		12,408,000.00	2,937,407.88	2,937,407.88	5,815,679.23	-	2,379,233.72	5,316,641.60	-	499,037.63
FUND 1613	A-STRIPS	72,580,000.00	17,183,399.31	17,183,399.31	34,048,245.52	-	13,923,168.62	31,106,567.93	-	2,941,677.59
FUND 1613 Total		72,580,000.00	17,183,399.31	17,183,399.31	34,048,245.52	-	13,923,168.62	31,106,567.93	-	2,941,677.59
FUND 1615	REFCO STRP	86,874,000.00	21,673,985.47	21,673,985.47	54,923,480.28	-	19,726,562.54	41,400,548.01	-	13,522,932.27
	T-STRIPS	52,280,000.00	51,000,587.11	51,000,587.11	51,785,980.66	-	806,960.93	51,807,548.04	(21,567.38)	-
FUND 1615 Total		139,154,000.00	72,674,572.58	72,674,572.58	106,709,460.94	-	20,533,523.48	93,208,096.06	(21,567.38)	13,522,932.27
FUND 1616	T-STRIPS	111,293,000.00	70,929,293.92	70,929,293.92	81,224,706.42	-	8,985,041.85	79,914,335.77	(15,301.51)	1,325,672.15
FUND 1616 Total		111,293,000.00	70,929,293.92	70,929,293.92	81,224,706.42	-	8,985,041.85	79,914,335.77	(15,301.51)	1,325,672.15
FUND 1992	FHLB NOTES	20,035,000.00	20,010,927.88	20,010,927.88	20,010,927.88	20,950.07	-	20,010,927.88	-	-
	FNMA NOTES	928,000.00	927,008.04	927,008.04	927,008.04	402.41	-	927,008.04	-	-
	FRED MAC	715,000.00	714,358.44	714,358.44	714,358.44	540.13	-	714,358.44	-	-
	T-BILL	73,935,000.00	73,917,745.89	73,917,745.89	73,931,338.22	11,737.90	-	73,917,745.89	-	13,592.33
FUND 1992 Total		95,613,000.00	95,570,040.25	95,570,040.25	95,583,632.58	33,630.50	-	95,570,040.25	-	13,592.33
FUND 1993	FRED MAC	22,000.00	21,981.71	21,981.71	21,981.71	16.70	-	21,981.71	-	-
	T-BILL	565,000.00	564,774.71	564,774.71	564,934.71	82.88	-	564,774.71	-	160.00
FUND 1993 Total		587,000.00	586,756.42	586,756.42	586,916.42	99.58	-	586,756.42	-	160.00
FUND 1994	FRED MAC	11,105,000.00	11,096,190.03	11,096,190.03	11,105,000.00	8,550.83	-	11,096,190.03	-	8,809.97
	T-BILL	27,942,000.00	27,926,031.63	27,926,031.63	27,940,615.03	14,159.34	-	27,926,031.63	-	14,583.40
	T-NOTE-EOM	7,882,000.00	7,894,864.47	7,894,864.47	7,883,539.43	12,369.15	(3,469.85)	7,883,764.29	(224.86)	-
FUND 1994 Total		46,929,000.00	46,917,086.13	46,917,086.13	46,929,154.47	35,079.32	(3,469.85)	46,905,985.95	(224.86)	23,393.37
FUND 1996	COMM PAPER	620,000.00	619,175.40	619,175.40	619,175.40	785.28	-	619,175.40	-	-
	FRED MAC	14,031,000.00	14,019,868.74	14,019,868.74	14,031,000.00	10,803.87	-	14,019,868.74	-	11,131.26
	T-BILL	44,856,000.00	44,841,037.74	44,841,037.74	44,854,190.24	12,875.98	-	44,841,037.74	-	13,152.50

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

AS OF: 12/31/2015

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 1996	T-NOTE-MID	44,163,000.00	44,286,789.07	44,207,384.53	44,173,350.92	62,554.31	(33,529.58)	44,177,773.70	(4,422.78)	-
FUND 1996 Total		103,670,000.00	103,766,870.95	103,687,466.41	103,677,716.57	87,019.44	(33,529.58)	103,657,855.58	(4,422.78)	24,283.76
FUND 1997	COMM PAPER	44,276,000.00	44,248,020.03	44,248,020.03	44,248,020.03	22,137.98	-	44,248,020.03	-	-
	FFCB DISC	5,105,000.00	5,095,460.03	5,095,460.03	5,095,460.03	6,955.51	-	5,095,460.03	-	-
	FHLB NOTES	57,700,000.00	57,637,375.90	57,637,375.90	57,637,037.29	56,113.77	-	57,637,375.90	(338.61)	-
	FNMA NOTES	21,312,000.00	21,293,801.91	21,293,801.91	21,293,801.91	15,243.64	-	21,293,801.91	-	-
	FRED MAC	31,787,000.00	31,762,978.73	31,762,978.73	31,778,328.61	21,187.29	-	31,762,978.73	-	15,349.88
	T-BILL	113,108,000.00	113,075,911.03	113,075,911.03	113,102,046.21	22,875.53	-	113,075,911.03	-	26,135.18
FUND 1997 Total		273,288,000.00	273,113,547.63	273,113,547.63	273,154,694.08	144,513.72	-	273,113,547.63	(338.61)	41,485.06
FUND 1998	T-BILL	11,000.00	10,993.05	10,993.05	10,999.43	6.16	-	10,993.05	-	6.38
FUND 1998 Total		11,000.00	10,993.05	10,993.05	10,999.43	6.16	-	10,993.05	-	6.38
FUND 1999	FRED MAC	5,973,000.00	5,967,640.48	5,967,640.48	5,967,640.48	4,511.72	-	5,967,640.48	-	-
FUND 1999 Total		5,973,000.00	5,967,640.48	5,967,640.48	5,967,640.48	4,511.72	-	5,967,640.48	-	-
FUND 2600	FFCB DISC	427,000.00	425,700.62	425,700.62	425,700.62	639.25	-	425,700.62	-	-
	FRED MAC	41,000.00	40,965.92	40,965.92	40,965.92	30.98	-	40,965.92	-	-
	T-BILL	15,010,000.00	15,008,686.63	15,008,686.63	15,009,541.29	906.86	-	15,008,686.63	-	854.66
FUND 2600 Total		15,478,000.00	15,475,353.17	15,475,353.17	15,476,207.83	1,577.09	-	15,475,353.17	-	854.66
FUND 2601	FRED MAC	82,000.00	81,934.94	81,934.94	82,000.00	63.16	-	81,934.94	-	65.06
	T-BILL	613,000.00	612,926.93	612,926.93	612,927.65	39.12	-	612,926.93	(0.36)	46.08
	T-NOTE-MID	334,000.00	335,052.83	334,447.24	334,039.14	578.68	(412.59)	334,083.19	(44.05)	-
FUND 2601 Total		1,029,000.00	1,029,914.70	1,029,309.11	1,029,011.79	680.96	(412.59)	1,028,945.06	(44.41)	111.14
FUND 2602	T-BILL	29,925,000.00	29,923,154.06	29,923,154.06	29,924,875.16	1,546.58	-	29,923,154.06	-	1,721.10
	T-NOTE-EOM	27,267,000.00	27,310,253.02	27,310,253.02	27,272,325.52	42,789.94	(9,456.15)	27,272,455.49	(129.97)	-
	T-NOTE-MID	137,407,000.00	137,397,072.09	137,397,072.09	137,345,977.73	64,098.66	(4,091.13)	137,337,990.69	(82.05)	8,069.09
FUND 2602 Total		194,599,000.00	194,630,479.17	194,630,479.17	194,543,178.41	108,435.19	(13,547.28)	194,533,600.25	(212.03)	9,790.19
FUND 2606	FHLB NOTES	132,000.00	131,896.16	131,896.16	131,896.16	99.79	-	131,896.16	-	-
	T-BILL	353,338,000.00	353,289,794.64	353,289,794.64	353,327,506.49	30,813.63	-	353,289,794.64	-	37,711.85
	T-NOTE-MID	35,000.00	35,110.32	35,046.87	35,004.10	60.69	(43.18)	35,008.77	(4.67)	-
FUND 2606 Total		353,505,000.00	353,456,801.12	353,456,737.67	353,494,406.76	30,974.11	(43.18)	353,456,699.57	(4.67)	37,711.85
FUND 2607	T-BILL	72,228,000.00	72,220,703.39	72,220,703.39	72,224,694.11	3,129.75	-	72,220,703.39	-	3,990.72
FUND 2607 Total		72,228,000.00	72,220,703.39	72,220,703.39	72,224,694.11	3,129.75	-	72,220,703.39	-	3,990.72
FUND 2631	COMM PAPER	837,821,000.00	836,970,063.26	836,970,063.26	836,970,063.26	401,491.47	-	836,970,063.26	-	-
	FFCB DISC	176,514,000.00	176,178,484.09	176,178,484.09	176,178,484.09	246,127.81	-	176,178,484.09	-	-
	FHLB NOTES	47,137,000.00	47,083,463.88	47,083,463.88	47,083,463.88	47,912.02	-	47,083,463.88	-	-
	FNMA NOTES	53,398,000.00	53,341,001.39	53,341,001.39	53,341,001.39	41,502.26	-	53,341,001.39	-	-
	FRED MAC	45,958,000.00	45,928,989.68	45,928,989.68	45,929,548.61	14,395.11	-	45,928,989.68	-	558.93
	REFCO STRP	47,403,000.00	19,670,626.48	19,670,626.48	29,969,124.66	-	6,635,268.32	26,305,894.80	-	3,663,229.86
	T-BILL	285,625,000.00	285,533,665.33	285,533,665.33	285,596,458.32	39,852.59	-	285,533,665.33	-	62,792.99
	T-NOTE-EOM	165,646,000.00	165,798,398.03	165,774,177.62	165,670,749.97	197,809.33	(30,026.99)	165,672,902.00	(14,628.82)	12,476.79
	T-NOTE-MID	154,577,000.00	154,741,395.44	154,730,380.29	154,598,518.13	180,031.80	(58,380.61)	154,610,570.21	(13,636.42)	1,584.34
	T-STRIPS	2,346,000.00	1,133,981.71	1,133,981.71	2,091,415.15	-	-	1,133,981.71	-	957,433.44
FUND 2631 Total		1,816,425,000.00	1,786,380,069.29	1,786,344,833.73	1,797,428,827.47	1,169,122.39	6,546,860.73	1,792,759,016.36	(28,265.24)	4,698,076.35
FUND 2700	COMM PAPER	154,774,000.00	154,721,574.25	154,721,574.25	154,721,574.25	3,601.44	-	154,721,574.25	-	-
	FRED MAC	2,380,000.00	2,378,021.63	2,378,021.63	2,378,021.63	1,799.88	-	2,378,021.63	-	-

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

AS OF: 12/31/2015

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 2700	T-BILL	201,000.00	200,925.94	200,925.94	200,974.17	26.41	-	200,925.94	-	48.23
FUND 2700 Total		157,355,000.00	157,300,521.82	157,300,521.82	157,300,570.05	5,427.73	-	157,300,521.82	-	48.23
FUND 3502	COMM PAPER	42,046,000.00	42,041,503.41	42,041,503.41	42,041,503.41	3,270.25	-	42,041,503.41	-	-
FUND 3502 Total		42,046,000.00	42,041,503.41	42,041,503.41	42,041,503.41	3,270.25	-	42,041,503.41	-	-
FUND 5000	COMM PAPER	65,474,000.00	65,423,622.71	65,423,622.71	65,423,622.71	32,985.77	-	65,423,622.71	-	-
	FFCB DISC	27,735,000.00	27,665,155.96	27,665,155.96	27,665,155.96	36,133.02	-	27,665,155.96	-	-
	FHLB NOTES	23,187,000.00	23,152,540.33	23,152,540.33	23,152,540.40	29,035.05	-	23,152,540.33	(35.93)	-
	FNMA NOTES	25,298,000.00	25,275,409.67	25,275,409.67	25,281,666.55	17,669.56	-	25,275,409.67	-	6,256.88
	FRED MAC	41,187,000.00	41,152,751.54	41,152,751.54	41,154,751.31	29,035.14	-	41,152,751.54	-	1,999.77
	T-BILL	45,290,000.00	45,274,484.42	45,274,484.42	45,285,888.65	9,213.14	-	45,274,484.42	-	11,404.23
	T-NOTE-EOM	14,644,000.00	14,666,018.17	14,666,018.17	14,646,860.12	22,980.76	(6,767.57)	14,647,049.15	(362.45)	173.42
	T-NOTE-MID	20,609,000.00	20,640,607.35	20,640,607.35	20,618,534.85	23,093.18	(13,189.73)	20,621,179.46	(2,647.63)	3.02
FUND 5000 Total		263,424,000.00	263,250,590.15	263,250,590.15	263,228,984.55	200,145.63	(19,957.29)	263,212,193.24	(3,046.02)	19,837.32
FUND 6040	T-BILL	815,000.00	814,645.02	814,645.02	814,645.02	158.45	-	-	-	814,645.02
FUND 6040 Total		815,000.00	814,645.02	814,645.02	814,645.02	158.45	-	-	-	814,645.02
FUND 7052	T-BILL	43,122,000.00	43,119,969.77	43,119,969.77	43,121,820.18	1,355.53	-	43,119,969.77	-	1,850.41
	T-NOTE-EOM	12,892,000.00	12,912,450.28	12,912,450.28	12,894,517.94	20,231.31	(4,470.91)	12,894,579.40	(61.47)	-
	T-NOTE-MID	4,928,000.00	4,936,825.71	4,936,825.71	4,928,577.51	8,536.94	(1,992.40)	4,928,606.35	(28.84)	-
FUND 7052 Total		60,942,000.00	60,969,245.76	60,969,245.76	60,944,915.63	30,123.79	(6,463.31)	60,943,155.52	(90.31)	1,850.41
FUND 7053	T-NOTE-MID	20,067,000.00	20,092,629.06	20,092,629.06	20,069,351.65	34,762.80	(11,078.70)	20,068,463.18	-	888.47
FUND 7053 Total		20,067,000.00	20,092,629.06	20,092,629.06	20,069,351.65	34,762.80	(11,078.70)	20,068,463.18	-	888.47
FUND 7054	T-NOTE-MID	113,000.00	113,144.33	113,144.33	113,013.24	195.71	(62.43)	113,008.20	-	5.05
FUND 7054 Total		113,000.00	113,144.33	113,144.33	113,013.24	195.71	(62.43)	113,008.20	-	5.05
FUND 8004	T-BILL	381,000.00	380,979.68	380,979.68	380,998.41	17.77	-	380,979.68	-	18.73
FUND 8004 Total		381,000.00	380,979.68	380,979.68	380,998.41	17.77	-	380,979.68	-	18.73
FUND 8005	T-BILL	1,235,000.00	1,234,934.13	1,234,934.13	1,234,994.85	57.67	-	1,234,934.13	-	60.72
FUND 8005 Total		1,235,000.00	1,234,934.13	1,234,934.13	1,234,994.85	57.67	-	1,234,934.13	-	60.72
FUND 8006	T-BILL	181,000.00	180,990.35	180,990.35	180,999.25	8.40	-	180,990.35	-	8.90
FUND 8006 Total		181,000.00	180,990.35	180,990.35	180,999.25	8.40	-	180,990.35	-	8.90
FUND 8007	T-BILL	10,327,000.00	10,320,473.91	10,320,473.91	10,326,463.62	5,809.00	-	10,320,473.91	-	5,989.71
FUND 8007 Total		10,327,000.00	10,320,473.91	10,320,473.91	10,326,463.62	5,809.00	-	10,320,473.91	-	5,989.71
FUND 9107	FNMA NOTES	7,000.00	6,992.61	6,992.61	6,992.61	2.91	-	6,992.61	-	-
	T-BILL	24,302,000.00	24,299,873.57	24,299,873.57	24,301,257.33	1,468.24	-	24,299,873.57	-	1,383.76
	T-NOTE-MID	4,657,000.00	4,663,232.53	4,663,232.53	4,657,545.75	8,067.52	(5,711.86)	4,657,473.21	-	72.55
FUND 9107 Total		28,966,000.00	28,970,098.71	28,970,098.71	28,965,795.69	9,538.68	(5,711.86)	28,964,339.39	-	1,456.31
FUND 9501	FNMA NOTES	3,000.00	2,996.40	2,996.40	2,996.40	1.23	-	2,996.40	-	-
	T-BILL	707,000.00	706,938.14	706,938.14	706,978.39	42.72	-	706,938.14	-	40.25
FUND 9501 Total		710,000.00	709,934.54	709,934.54	709,974.79	43.95	-	709,934.54	-	40.25
FUND 9502	T-BILL	47,952,000.00	47,949,042.96	47,949,042.96	47,951,800.04	2,477.52	-	47,949,042.96	-	2,757.08
	T-NOTE-EOM	4,191,000.00	4,197,648.08	4,197,648.08	4,191,818.54	6,576.89	(1,453.45)	4,191,838.50	(19.95)	-
	T-NOTE-MID	61,373,000.00	61,420,709.95	61,420,709.95	61,361,452.93	64,056.64	(12,308.98)	61,359,676.18	(183.83)	1,960.57
FUND 9502 Total		113,516,000.00	113,567,400.99	113,567,400.99	113,505,071.51	73,111.05	(13,762.43)	113,500,557.64	(203.79)	4,717.65
FUND 9900	COMM PAPER	45,000,000.00	44,984,743.06	44,984,743.06	44,984,743.06	1,320.83	-	44,984,743.06	-	-
	FFCB DISC	12,000,000.00	11,995,680.00	11,995,680.00	11,995,680.00	2,280.00	-	11,995,680.00	-	-

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

AS OF: 12/31/2015

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 9900	FHLB NOTES	19,000,000.00	18,989,503.56	18,989,503.56	18,989,503.56	4,651.84	-	18,989,503.56	-	-
	REPO INT	23,084,000.00	23,084,000.00	23,084,000.00	23,084,000.00	128.25	-	23,084,000.00	-	-
	T-BILL	8,000,000.00	7,997,702.22	7,997,702.22	7,999,517.76	1,466.64	-	7,997,702.22	-	1,815.54
	T-NOTE-EOM	10,000,000.00	10,016,321.34	10,016,321.34	10,001,953.10	15,692.93	(4,402.23)	10,002,238.40	(285.30)	-
FUND 9900 Total		117,084,000.00	117,067,950.18	117,067,950.18	117,055,397.48	25,540.49	(4,402.23)	117,053,867.24	(285.30)	1,815.54
FUND 9999	T-BILL	9,951,000.00	9,950,386.36	9,950,386.36	9,950,958.50	514.14	-	9,950,386.36	-	572.14
	T-NOTE-MID	36,506,000.00	36,551,286.55	36,551,286.55	36,504,225.01	49,589.37	(10,720.31)	36,503,748.78	(157.07)	633.29
FUND 9999 Total		46,457,000.00	46,501,672.91	46,501,672.91	46,455,183.52	50,103.50	(10,720.31)	46,454,135.14	(157.07)	1,205.44
Grand Total		5,952,598,001.90	5,700,671,393.29	5,700,556,084.14	5,819,859,754.63	5,477,665.00	88,294,789.78	5,733,384,790.91	(79,244.37)	86,554,208.10

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

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2015

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	-			00000050067	1995-08-03	2016-08-15	8.000	8.000	\$ 76,500,001.90	100.000	\$ 76,500,001.90	76,500,001.90	76,500,001.90	*	0.0000	2,312,000.14	-	76,500,001.90	-	-
FUND 0001	T-STRIPS		912833KJ8		92435	1995-08-03	2016-08-15	0.000	7.223	\$ 29,480,000.00	22.588	\$ 6,658,942.40	6,658,942.40	29,358,970.74	99.5895	-	21,568,374.73	-	29,358,970.74	-	-
FUND 0001 Total										\$ 105,980,001.90	\$ 83,158,944.30	\$ 83,158,944.30	105,858,972.64			2,312,000.14	21,568,374.73	76,500,001.90	29,358,970.74	-	
FUND 0003	T-BILL	A/CW21850008	912796FP9	BOFAB	00000050061	2015-01-08	2016-01-07	0.233	0.233	\$ 25,939,000.00	99.765	\$ 25,878,021.73	25,878,021.73	25,938,891.83	99.9996	59,973.23	-	-	25,938,891.83	-	-
FUND 0003 Total										\$ 25,939,000.00	\$ 25,878,021.73	25,878,021.73	25,938,891.83		59,973.23	-	-	25,938,891.83	-	-	
FUND 1000	COMM PAPER SOCGEN		83369BA48	MERIL	000000513440	2015-12-23	2016-01-04	0.330	0.330	\$ 50,000,000.00	99.989	\$ 49,994,500.00	49,994,500.00	49,994,500.00	*	0.0000	4,125.00	-	49,994,500.00	-	-
FUND 1000	COMM PAPER SOCGEN		83369BA48	MERIL	000000513441	2015-12-23	2016-01-04	0.330	0.330	\$ 50,000,000.00	99.989	\$ 49,994,500.00	49,994,500.00	49,994,500.00	*	0.0000	4,125.00	-	49,994,500.00	-	-
FUND 1000	COMM PAPER SOCGEN		83369BA48	MERIL	000000513442	2015-12-23	2016-01-04	0.330	0.330	\$ 50,000,000.00	99.989	\$ 49,994,500.00	49,994,500.00	49,994,500.00	*	0.0000	4,125.00	-	49,994,500.00	-	-
FUND 1000	COMM PAPER SOCGEN		83369BA48	MERIL	000000513443	2015-12-23	2016-01-04	0.330	0.330	\$ 50,000,000.00	99.989	\$ 49,994,500.00	49,994,500.00	49,994,500.00	*	0.0000	4,125.00	-	49,994,500.00	-	-
FUND 1000	COMM PAPER BTMUFJ		06538BA60	RBC	000000513512	2015-12-29	2016-01-06	0.260	0.260	\$ 13,905,000.00	99.994	\$ 13,904,196.60	13,904,196.60	13,904,196.60	*	0.0000	301.28	-	13,904,196.60	-	-
FUND 1000	COMM PAPER ICEPP		45856WA66	MERIL	000000513518	2015-12-30	2016-01-06	0.600	0.600	\$ 47,961,000.00	99.988	\$ 47,955,404.55	47,955,404.55	47,955,404.55	*	0.0000	1,598.70	-	47,955,404.55	-	-
FUND 1000	COMM PAPER ICEPP		45856WA66	MERIL	000000513516	2015-12-30	2016-01-06	0.600	0.600	\$ 50,000,000.00	99.988	\$ 49,994,166.67	49,994,166.67	49,994,166.67	*	0.0000	1,666.67	-	49,994,166.67	-	-
FUND 1000	COMM PAPER ICEPP		45856WA66	MERIL	000000513517	2015-12-30	2016-01-06	0.600	0.600	\$ 50,000,000.00	99.988	\$ 49,994,166.67	49,994,166.67	49,994,166.67	*	0.0000	1,666.67	-	49,994,166.67	-	-
FUND 1000	FFCB DISC		313312VE7	DAIWA	000000512501	2015-09-02	2016-04-05	0.330	0.331	\$ 10,000,000.00	99.802	\$ 9,980,200.00	9,980,200.00	9,980,200.00	*	0.0000	11,091.71	-	9,980,200.00	-	-
FUND 1000	FFCB DISC		313312WK2	DAIWA	000000512738	2015-09-30	2016-05-04	0.320	0.321	\$ 10,000,000.00	99.807	\$ 9,980,711.11	9,980,711.11	9,980,711.11	*	0.0000	8,266.68	-	9,980,711.11	-	-
FUND 1000	FHLB NOTES FHDN		313384SS9	RBC	000000513066	2015-11-10	2016-02-05	0.196	0.196	\$ 50,000,000.00	99.953	\$ 49,976,377.08	49,976,377.08	49,976,377.08	*	0.0000	14,119.46	-	49,976,377.08	-	-
FUND 1000	FNMA NOTES		313588RM9	BOFAB	000000512257	2015-08-06	2016-01-07	0.165	0.165	\$ 12,000,000.00	99.929	\$ 11,991,530.00	11,991,530.00	11,991,530.00	*	0.0000	8,140.00	-	11,991,530.00	-	-
FUND 1000	FRED MAC		313396UL5	MORGN	000000512696	2015-09-23	2016-03-18	0.225	0.225	\$ 15,000,000.00	99.889	\$ 14,983,406.25	14,983,406.25	14,983,406.25	*	0.0000	9,375.00	-	14,983,406.25	-	-
FUND 1000	REPO INT		DAIWA	000000513540	2015-12-31	2016-01-04	0.200	0.200	\$ 148,970,000.00	100.000	\$ 148,970,000.00	148,970,000.00	148,970,000.00	*	0.0000	827.61	-	148,970,000.00	-	-	
FUND 1000	T-BILL	CHASE-P55894	912796FP9	BOFAB	000000510533	2015-01-08	2016-01-07	0.233	0.233	\$ 40,617,000.00	99.765	\$ 40,521,516.20	40,521,516.20	40,616,830.63	99.9996	93,909.84	-	-	40,521,516.20	95,314.43	-
FUND 1000	T-BILL		912796FP9	RBC	000000512963	2015-10-29	2016-01-07	0.050	0.050	\$ 50,000,000.00	99.990	\$ 49,995,138.89	49,995,138.89	49,999,791.50	99.9996	4,444.42	-	-	49,995,138.89	4,652.61	-
FUND 1000	T-BILL		912796FP9	RBC	000000512964	2015-10-29	2016-01-07	0.050	0.050	\$ 50,000,000.00	99.990	\$ 49,995,138.89	49,995,138.89	49,999,791.50	99.9996	4,444.42	-	-	49,995,138.89	4,652.61	-
FUND 1000	T-BILL		912796FP9	BOFAB	000000513519	2015-12-30	2016-01-07	0.005	0.005	\$ 50,000,000.00	100.000	\$ 49,999,944.44	49,999,944.44	49,999,791.50	99.9996	13.89	-	-	49,999,944.44	-	(152.94)
FUND 1000	T-BILL		912796FP9	BOFAB	000000513520	2015-12-30	2016-01-07	0.005	0.005	\$ 50,000,000.00	100.000	\$ 49,999,944.44	49,999,944.44	49,999,791.50	99.9996	13.89	-	-	49,999,944.44	-	(152.94)
FUND 1000	T-BILL		912796GX1	MIZUH	000000513017	2015-11-04	2016-01-14	0.070	0.070	\$ 50,000,000.00	99.986	\$ 49,993,097.22	49,993,097.22	49,998,472.00	99.9969	5,638.88	-	-	49,993,097.22	5,374.78	-
FUND 1000	T-BILL		912796GX1	MORGN	000000513174	2015-11-25	2016-01-14	0.065	0.065	\$ 20,000,000.00	99.991	\$ 19,998,194.44	19,998,194.44	19,999,388.80	99.9969	1,336.11	-	-	19,998,194.44	1,194.36	-
FUND 1000	T-BILL	CHASE-P55894	912796FV6	BOFAB	000000511042	2015-03-05	2016-02-04	0.200	0.200	\$ 31,158,000.00	99.813	\$ 31,099,838.40	31,099,838.40	31,156,121.80	99.9940	52,276.20	-	-	31,099,838.40	56,283.40	-
FUND 1000	T-BILL		912796FV6	MORGN	000000513179	2015-08-13	2016-02-04	0.210	0.210	\$ 20,000,000.00	99.898	\$ 19,979,583.33	19,979,583.33	19,998,794.40	99.9940	16,450.05	-	-	19,979,583.33	19,211.07	-
FUND 1000	T-BILL		912796FV6	MORGN	000000512990	2015-11-02	2016-02-04	0.110	0.110	\$ 50,000,000.00	99.971	\$ 49,985,638.89	49,985,638.89	49,996,986.00	99.9940	9,166.68	-	-	49,985,638.89	11,347.11	-
FUND 1000	T-BILL		912796FV6	MORGN	000000512991	2015-11-02	2016-02-04	0.110	0.110	\$ 50,000,000.00	99.971	\$ 49,985,638.89	49,985,638.89	49,996,986.00	99.9940	9,166.68	-	-	49,985,638.89	11,347.11	-
FUND 1000	T-BILL	B	912796HB8	MORGN	000000513058	2015-11-09	2016-02-11	0.080	0.080	\$ 30,000,000.00	99.979	\$ 29,993,733.33	29,993,733.33	29,996,833.20	99.9894	3,533.35	-	-	29,993,733.33	3,099.87	-
FUND 1000	T-BILL	CHASE-P55894	912796FZ7	RBC	000000511526	2015-04-30	2016-03-03	0.158	0.158	\$ 28,225,000.00	99.865	\$ 28,186,966.81	28,186,966.81	28,220,836.81	99.9853	30,377.06	-	-	28,186,966.81	33,870.00	-
FUND 1000	T-BILL	AAPL	912796FZ7	MORGN	000000513111	2015-11-12	2016-03-03	0.140	0.140	\$ 1,630,000.00	99.956	\$ 1,629,290.04	1,629,290.04	1,629,759.58	99.9853	316.95	-	-	1,629,290.04	469.54	-
FUND 1000	T-NOTE-EOM		912828B41	BOFAB	000000512273	2015-08-10	2016-01-31	0.375	0.226	\$ 50,000,000.00	100.070	\$ 50,040,251.36	50,040,251.36	50,009,765.50	100.0195	78,464.69	(29,094.77)	-	50,006,061.48	3,704.02	-
FUND 1000	T-NOTE-EOM		912828B41	BOFAB	000000512306	2015-08-12	2016-01-31	0.375	0.216	\$ 35,000,000.00	100.074	\$ 35,030,256.45	35,030,256.45	35,006,835.85	100.0195	54,925.33	(21,445.83)	-	35,004,530.73	2,305.12	-
FUND 1000	T-NOTE-EOM		912828B41	BOFAB	000000513010	2015-11-03	2016-01-31	0.375	0.100	\$ 50,000,000.00	100.066	\$ 50,081,606.66	50,081,606.66	50,009,765.50	100.0195	78,464.68	(22,011.07)	-	50,011,192.06	-	(1,426.56)
FUND 1000	T-NOTE-MID		912828UG3	BOFAB	000000512067	2015-07-15	2016-01-15	0.375	0.109	\$ 50,000,000.00	100.133	\$ 50,066,406.25	50,066,406.25	50,005,859.50	100.0117	86,616.87	(61,353.68)	-	50,005,052.57	806.93	-
FUND 1000	T-NOTE-MID		912828UG3	BOFAB	000000512068	2015-07-15	2016-01-15	0.375	0.109	\$ 50,000,000.00	100.133	\$ 50,066,406.25	50,066,406.25	50,005,859.50	100.0117	86,616.87	(61,353.68)	-	50,005,052.57	806.93	-
FUND 1000	T-NOTE-MID		912828UG3	MORGN	000000512242	2015-08-05	2016-01-15	0.375	0.163	\$ 50,000,000.00	100.094	\$ 50,057,574.73	50,057,574.73	50,005,859.50	100.0117	86,616.87	(42,848.97)	-	50,004,026.03	1,833.47	-
FUND 1000	T-NOTE-MID		912828UG3	MORGN	000000512551	2015-09-09	2016-01-15	0.375	0.173	\$ 30,000,000.00	100.070	\$ 30,038,213.32	30,038,213.32	30,003,515.70	100.0117	51,970.05	(18,786.63)	-	30,002,307.12	1,208.58	-
FUND 1000	T-NOTE-MID		912828UM0	RBC	000000512572	2015-09-10	2016-02-15	0.375	0.220	\$ 50,000,000.00	100.066	\$ 50,046,450.41	50,046,450.41	50,011,719.00	100.0234	70,822.02	(23,746.50)	-	50,009,456.63	2,262.37	-
FUND																					

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

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 1611	T-STRIPS		912833LH1		115551	2002-12-31	2022-05-16	0.000	5.440	\$ 23,232,000.00	35.303	\$ 8,201,592.96	8,201,592.96	20,290,574.18	87.3389	-	8,290,830.86	16,492,423.82	3,798,150.35	-
FUND 1611	T-STRIPS		912833LJ7		115552	2002-12-31	2022-08-15	0.000	5.439	\$ 9,279,000.00	34.842	\$ 3,232,989.18	3,232,989.18	8,046,698.88	86.7195	-	3,267,129.89	6,500,119.07	1,546,579.81	-
FUND 1611	T-STRIPS		912803BA0		115553	2002-12-31	2022-11-15	0.000	5.454	\$ 9,279,000.00	34.281	\$ 3,180,933.99	3,180,933.99	8,058,817.62	86.8501	-	3,226,594.62	6,407,528.61	1,651,289.01	-
FUND 1611 Total										\$ 41,790,000.00		\$ 14,615,516.13	14,615,516.13	36,396,090.68			14,784,555.38	29,400,071.51	6,996,019.17	-
FUND 1612	A-STRIPS		3136F3ZC3		116241	2003-06-09	2033-12-15	0.000	4.764	\$ 12,408,000.00	23.674	\$ 2,937,407.88	2,937,407.88	5,815,679.23	46.8704	-	2,379,233.72	5,316,641.60	499,037.63	-
FUND 1612 Total										\$ 12,408,000.00		\$ 2,937,407.88	2,937,407.88	5,815,679.23			2,379,233.72	5,316,641.60	499,037.63	-
FUND 1613	A-STRIPS		31359YEB9		116228	2003-06-09	2030-11-15	0.000	5.221	\$ 200,000.00	24.260	\$ 48,520.00	48,520.00	123,450.00	61.7250	-	44,308.83	92,828.83	30,621.17	-
FUND 1613	A-STRIPS		3136F3ZC3		116242	2003-06-09	2033-12-15	0.000	4.764	\$ 17,463,000.00	23.674	\$ 4,134,103.31	4,134,103.31	8,184,977.95	46.8704	-	3,348,529.16	7,482,632.47	702,345.48	-
FUND 1613	A-STRIPS		3136F3ZC3		116244	2003-06-09	2033-12-15	0.000	4.764	\$ 26,818,000.00	23.674	\$ 6,348,759.23	6,348,759.23	12,569,703.87	46.8704	-	5,142,349.20	11,491,108.43	1,078,595.44	-
FUND 1613	A-STRIPS		3136F3ZC3		116243	2003-06-09	2033-12-15	0.000	4.764	\$ 28,099,000.00	23.674	\$ 6,652,016.77	6,652,016.77	13,170,113.70	46.8704	-	5,387,981.43	12,039,998.20	1,130,115.50	-
FUND 1613 Total										\$ 72,580,000.00		\$ 17,183,399.31	17,183,399.31	34,048,245.52			13,923,168.62	31,106,567.93	2,941,677.59	-
FUND 1615	REFCO STRP		76116FAB3		116781	2003-09-30	2030-01-15	0.000	5.343	\$ 86,874,000.00	24.949	\$ 21,673,985.47	21,673,985.47	54,923,480.28	63.2220	-	19,726,562.54	41,400,548.01	13,522,932.27	-
FUND 1615	T-STRIPS		912833KL3	BOFAB	000000507759	2014-01-29	2017-02-15	0.000	0.823	\$ 52,280,000.00	97.553	\$ 51,000,587.11	51,000,587.11	51,785,980.66	99.0551	-	806,960.93	51,807,548.04	-	(21,567.38)
FUND 1615 Total										\$ 139,154,000.00		\$ 72,674,572.58	72,674,572.58	106,709,460.94			20,533,523.48	93,208,096.06	13,522,932.27	(21,567.38)
FUND 1616	T-STRIPS		912833KL3	BOFAB	000000507760	2014-01-29	2017-02-15	0.000	0.823	\$ 37,091,000.00	97.553	\$ 36,183,297.18	36,183,297.18	36,740,508.97	99.0551	-	572,513.29	36,755,810.47	-	(15,301.51)
FUND 1616	T-STRIPS		9128334V9	CHASE	000000215899	2008-12-17	2033-02-15	0.000	3.206	\$ 1,758,000.00	46.657	\$ 820,230.06	820,230.06	1,074,950.21	61.1462	-	204,087.30	1,024,317.36	50,632.85	-
FUND 1616	T-STRIPS		9128337T1	CHASE	000000215901	2008-12-17	2033-05-16	0.000	3.124	\$ 24,148,000.00	47.192	\$ 11,395,924.16	11,395,924.16	14,615,401.20	60.5243	-	2,757,505.67	14,153,429.83	461,971.38	-
FUND 1616	T-STRIPS		9128334W7	CHASE	000000215900	2008-12-17	2033-08-15	0.000	3.127	\$ 24,148,000.00	46.828	\$ 11,308,025.44	11,308,025.44	14,491,864.62	60.0127	-	2,736,717.59	14,044,743.03	447,121.59	-
FUND 1616	T-STRIPS		9128337U8	CHASE	000000215902	2008-12-17	2033-11-15	0.000	3.126	\$ 24,148,000.00	46.471	\$ 11,221,817.08	11,221,817.08	14,301,981.41	59.2264	-	2,714,218.00	13,936,035.08	365,946.33	-
FUND 1616 Total										\$ 111,293,000.00		\$ 70,929,293.92	70,929,293.92	81,224,706.42			8,985,041.85	79,914,335.77	1,325,672.15	(15,301.51)
FUND 1992	FHBL NOTES		313384SH3	RBC	000000512203	2015-07-31	2016-01-27	0.190	0.190	\$ 9,718,000.00	99.905	\$ 9,708,767.90	9,708,767.90	9,708,767.90	0.0000	7,898.51	-	9,708,767.90	-	-
FUND 1992	FHBL NOTES		313384SP5	RBC	000000511593	2015-05-12	2016-02-02	0.195	0.195	\$ 9,656,000.00	99.856	\$ 9,642,087.31	9,642,087.31	9,642,087.31	0.0000	12,238.90	-	9,642,087.31	-	-
FUND 1992	FHBL NOTES FHDN 02/02/16		313384SP5	RBC	000000511650	2015-05-19	2016-02-02	0.195	0.195	\$ 661,000.00	99.860	\$ 660,072.67	660,072.67	660,072.67	0.0000	812.66	-	660,072.67	-	-
FUND 1992	FNMA NOTES		313588VF9	RBC	000000512850	2015-10-14	2016-04-06	0.205	0.205	\$ 596,000.00	99.900	\$ 595,406.07	595,406.07	595,406.07	0.0000	268.13	-	595,406.07	-	-
FUND 1992	FNMA NOTES		313588VV4	RBC	000000513046	2015-11-06	2016-04-20	0.260	0.260	\$ 332,000.00	99.880	\$ 331,601.97	331,601.97	331,601.97	0.0000	134.29	-	331,601.97	-	-
FUND 1992	FRED MAC		313396SK0	RBC	000000512232	2015-08-05	2016-01-29	0.182	0.183	\$ 715,000.00	99.910	\$ 714,358.44	714,358.44	714,358.44	0.0000	540.13	-	714,358.44	-	-
FUND 1992	T-BILL		912796GX1	BOFAB	000000513214	2015-12-03	2016-01-14	0.075	0.075	\$ 48,250,000.00	99.991	\$ 48,245,778.13	48,245,778.13	48,248,525.48	99.9969	2,915.11	-	48,245,778.13	2,747.35	-
FUND 1992	T-BILL		912796GY9	BOFAB	000000513527	2015-07-23	2016-01-21	0.125	0.125	\$ 299,000.00	99.937	\$ 298,811.05	298,811.05	298,984.47	99.9948	168.16	-	298,811.05	173.42	-
FUND 1992	T-BILL		912796GY9	BOFAB	000000512138	2015-07-23	2016-01-21	0.125	0.125	\$ 11,891,000.00	99.937	\$ 11,883,485.55	11,883,485.55	11,890,382.38	99.9948	6,688.66	-	11,883,485.55	6,896.83	-
FUND 1992	T-BILL		912796HB8	RBC	000000513237	2015-12-04	2016-02-11	0.158	0.158	\$ 531,000.00	99.970	\$ 530,839.70	530,839.70	530,943.95	99.9894	65.04	-	530,839.70	104.25	-
FUND 1992	T-BILL		912796HB8	BOFAB	000000513387	2015-12-17	2016-02-11	0.165	0.165	\$ 6,000.00	99.974	\$ 5,998.46	5,998.46	5,999.37	99.9894	0.42	-	5,998.46	0.91	-
FUND 1992	T-BILL		912796HD4	BOFAB	000000513187	2015-11-30	2016-02-25	0.165	0.165	\$ 12,958,000.00	99.960	\$ 12,952,833.00	12,952,833.00	12,956,502.57	99.9884	1,900.51	-	12,952,833.00	3,669.57	-
FUND 1992 Total										\$ 95,613,000.00		\$ 95,570,040.25	95,570,040.25	95,583,632.58		33,630.50		95,570,040.25	13,592.33	-
FUND 1993	FRED MAC		313396RT2	MORGN	000000512503	2015-09-02	2016-01-13	0.225	0.225	\$ 22,000.00	99.917	\$ 21,981.71	21,981.71	21,981.71	0.0000	16.70	-	21,981.71	-	-
FUND 1993	T-BILL		912796HD4	BOFAB	000000513188	2015-11-30	2016-02-25	0.165	0.165	\$ 565,000.00	99.960	\$ 564,774.71	564,774.71	564,934.71	99.9884	82.88	-	564,774.71	160.00	-
FUND 1993 Total										\$ 587,000.00		\$ 586,756.42	586,756.42	586,916.42		99.58		586,756.42	160.00	-
FUND 1994	FRED MAC		313396RM7	MORGN	000000511844	2015-06-17	2016-01-07	0.140	0.140	\$ 11,105,000.00	99.921	\$ 11,096,190.03	11,096,190.03	11,105,000.00	100.0000	8,550.83	-	11,096,190.03	8,809.97	-
FUND 1994	T-BILL		912796GX1	BOFAB	000000513215	2015-12-03	2016-01-14	0.075	0.075	\$ 3,103,000.00	99.991	\$ 3,102,728.49	3,102,728.49	3,102,905.17	99.9969	187.49	-	3,102,728.49	176.68	-
FUND 1994	T-BILL		912796GY9	BOFAB	000000513531	2015-07-23	2016-01-21	0.125	0.125	\$ 24,839,000.00	99.937	\$ 24,823,303.14	24,823,303.14	24,837,709.86	99.9948	13,971.85	-	24,823,303.14	14,406.72	-
FUND 1994	T-NOTE-EOM		912828BA1	BOFAB	000000513011	2015-11-03	2016-01-31	0.375	0.100	\$ 7,882,000.00	100.066	\$ 7,894,864.47	7,894,864.47	7,883,539.43	100.0195	12,369.15	(3,469.85)	7,883,764.29	-	(224.86)
FUND 1994 Total										\$ 46,929,000.00		\$ 46,917,086.13	46,917,086.13	46,929,154.47		35,079.32	(3,469.85)	46,905,985.95	23,393.37	(224.86)
FUND 1996	COMM PAPER SUMTNY		86563GA77	RBC	000000512519	2015-09-03	2016-01-07	0.380	0.381	\$ 620,000.00	99.867	\$ 619,175.40	619,175.40	619,175.40	0.0000	785.28	-	619,175.40	-	-
FUND 1996	FRED MAC		313396RM7	MORGN	000000511845	2015-06-17	2016-01-07	0.140	0.140	\$ 14,031,000.00	99.921	\$ 14,019,868.74	14,019,868.74	14,031,000.00	100.0000	10,803.87	-	14,019,868.74	11,131.26	-
FUND 1996	T-BILL		912796GX1	BOFAB	000000513216	2015-12-03	2016-01-14	0.075	0.075	\$ 24,533,000.00	99.991									

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

AS OF: 12/31/2015

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 1997	FFCB DISC		313312UQ1	MIZUH	000000511702	2015-05-28	2016-03-22	0.225	0.225	\$ 5,105,000.00	99.813	\$ 5,095,460.03	5,095,460.03	5,095,460.03	*	0.0000	6,955.51	-	5,095,460.03	-	-
FUND 1997	FHLB NOTES		313384RV3	BOFAB	000000512095	2015-07-17	2016-01-15	0.165	0.165	\$ 30,025,000.00	99.917	\$ 29,999,954.15	29,999,954.15	29,999,954.15	*	0.0000	23,119.32	-	29,999,954.15	-	-
FUND 1997	FHLB NOTES	FHDN 01/20/16	313384SA8	RBC	000000512229	2015-08-04	2016-01-20	0.190	0.190	\$ 4,338,000.00	99.911	\$ 4,334,130.75	4,334,130.75	4,333,792.14	99.9030	3,434.25	-	4,334,130.75	-	(338.61)	
FUND 1997	FHLB NOTES		313384SP5	RBC	000000511644	2015-05-18	2016-02-02	0.200	0.200	\$ 23,337,000.00	99.856	\$ 23,303,291.00	23,303,291.00	23,303,291.00	*	0.0000	29,560.20	-	23,303,291.00	-	-
FUND 1997	FNMA NOTES		313588RT4	RBC	000000512087	2015-07-16	2016-01-13	0.140	0.140	\$ 1,478,000.00	99.930	\$ 1,476,959.65	1,476,959.65	1,476,959.65	*	0.0000	971.41	-	1,476,959.65	-	-
FUND 1997	FNMA NOTES		313588RU1	BOFAB	000000512218	2015-08-03	2016-01-14	0.165	0.165	\$ 14,057,000.00	99.925	\$ 14,046,433.82	14,046,433.82	14,046,433.82	*	0.0000	9,728.63	-	14,046,433.82	-	-
FUND 1997	FNMA NOTES		313588SN6	MORGN	000000511890	2015-06-24	2016-02-01	0.185	0.185	\$ 3,786,000.00	99.886	\$ 3,781,680.81	3,781,680.81	3,781,680.81	*	0.0000	3,716.10	-	3,781,680.81	-	-
FUND 1997	FNMA NOTES		313588VV4	RBC	000000512984	2015-10-30	2016-04-20	0.238	0.238	\$ 1,991,000.00	99.886	\$ 1,988,727.63	1,988,727.63	1,988,727.63	*	0.0000	827.51	-	1,988,727.63	-	-
FUND 1997	FRED MAC		313396RJ4	RBC	000000511986	2015-07-06	2016-01-04	0.145	0.145	\$ 567,000.00	99.927	\$ 566,584.36	566,584.36	566,584.36	*	0.0000	408.84	-	566,584.36	-	-
FUND 1997	FRED MAC		313396RM7	MORGN	000000511846	2015-06-17	2016-01-07	0.140	0.140	\$ 14,662,000.00	99.921	\$ 14,650,368.15	14,650,368.15	14,662,000.00	100.0000	11,289.76	-	14,650,368.15	11,631.85	-	
FUND 1997	FRED MAC		313396RM7	RBC	000000511868	2015-06-19	2016-01-07	0.140	0.140	\$ 4,733,000.00	99.921	\$ 4,729,281.97	4,729,281.97	4,733,000.00	100.0000	3,607.58	-	4,729,281.97	3,718.03	-	
FUND 1997	FRED MAC		313396RT2	MORGN	000000512505	2015-09-02	2016-01-13	0.225	0.225	\$ 568,000.00	99.917	\$ 567,527.85	567,527.85	567,527.85	*	0.0000	429.55	-	567,527.85	-	-
FUND 1997	FRED MAC		313396SB0	RBC	000000512332	2015-08-14	2016-01-21	0.215	0.215	\$ 4,788,000.00	99.904	\$ 4,783,424.80	4,783,424.80	4,783,424.80	*	0.0000	4,003.30	-	4,783,424.80	-	-
FUND 1997	FRED MAC		313396TE3	RBC	000000513161	2015-11-24	2016-02-17	0.190	0.190	\$ 5,902,000.00	99.955	\$ 5,899,352.30	5,899,352.30	5,899,352.30	*	0.0000	1,183.66	-	5,899,352.30	-	-
FUND 1997	FRED MAC		313396VD2	BOFAB	000000512823	2015-10-09	2016-04-04	0.200	0.200	\$ 567,000.00	99.901	\$ 566,439.30	566,439.30	566,439.30	*	0.0000	264.60	-	566,439.30	-	-
FUND 1997	T-BILL		912796GX1	BOFAB	000000513217	2015-12-03	2016-01-14	0.075	0.075	\$ 37,907,000.00	99.991	\$ 37,903,683.14	37,903,683.14	37,905,841.56	99.9969	2,290.22	-	37,903,683.14	2,158.42	-	
FUND 1997	T-BILL		912796GY9	BOFAB	000000512135	2015-07-23	2016-01-21	0.125	0.125	\$ 22,018,000.00	99.937	\$ 22,004,085.85	22,004,085.85	22,016,856.39	99.9948	12,385.06	-	22,004,085.85	12,770.54	-	
FUND 1997	T-BILL		912796FV6	MORGN	000000512993	2015-11-02	2016-02-04	0.110	0.110	\$ 38,153,000.00	99.971	\$ 38,142,041.61	38,142,041.61	38,150,700.14	99.9940	6,994.74	-	38,142,041.61	8,658.53	-	
FUND 1997	T-BILL		912796FV6	BOFAB	000000513513	2015-12-29	2016-02-04	0.145	0.145	\$ 5,442,000.00	99.985	\$ 5,441,188.99	5,441,188.99	5,441,188.99	99.9940	65.76	-	5,441,188.99	482.97	-	
FUND 1997	T-BILL		912796HB8	RBC	000000513266	2015-12-08	2016-02-11	0.172	0.173	\$ 8,416,000.00	99.969	\$ 8,413,378.77	8,413,378.77	8,415,111.61	99.9894	967.85	-	8,413,378.77	1,732.84	-	
FUND 1997	T-BILL		912796HD4	BOFAB	000000513189	2015-11-30	2016-02-25	0.165	0.165	\$ 1,172,000.00	99.960	\$ 1,171,532.67	1,171,532.67	1,171,864.56	99.9884	171.90	-	1,171,532.67	331.89	-	
FUND 1997 Total										\$ 273,288,000.00		\$ 273,113,547.63	273,113,547.63	273,154,694.08		144,513.72	-	273,113,547.63	41,485.06	(338.61)	
FUND 1998	T-BILL		912796GY9	BONY	000000512174	2015-07-27	2016-01-21	0.128	0.128	\$ 11,000.00	99.937	\$ 10,993.05	10,993.05	10,999.43	99.9948	6.16	-	10,993.05	6.38	-	
FUND 1998 Total										\$ 11,000.00		\$ 10,993.05	10,993.05	10,999.43		6.16	-	10,993.05	6.38	-	
FUND 1999	FRED MAC		313396SK0	RBC	000000512233	2015-08-05	2016-01-29	0.182	0.183	\$ 5,973,000.00	99.910	\$ 5,967,640.48	5,967,640.48	5,967,640.48	*	0.0000	4,511.72	-	5,967,640.48	-	-
FUND 1999 Total										\$ 5,973,000.00		\$ 5,967,640.48	5,967,640.48	5,967,640.48		4,511.72	-	5,967,640.48	-	-	
FUND 2600	FFCB DISC		313312XW5	DAIWA	000000512204	2015-07-31	2016-06-08	0.350	0.351	\$ 427,000.00	99.696	\$ 425,700.62	425,700.62	425,700.62	*	0.0000	639.25	-	425,700.62	-	-
FUND 2600	FRED MAC		313396RT2	MORGN	000000512504	2015-09-02	2016-01-13	0.225	0.225	\$ 41,000.00	99.917	\$ 40,965.92	40,965.92	40,965.92	*	0.0000	30.98	-	40,965.92	-	-
FUND 2600	T-BILL		912796GX1	BOFAB	000000513218	2015-12-03	2016-01-14	0.075	0.075	\$ 15,010,000.00	99.991	\$ 15,008,686.63	15,008,686.63	15,009,541.29	99.9969	906.86	-	15,008,686.63	854.66	-	
FUND 2600 Total										\$ 15,478,000.00		\$ 15,475,353.17	15,475,353.17	15,476,207.83		1,577.09	-	15,475,353.17	854.66	-	
FUND 2601	FRED MAC		313396RM7	MORGN	000000513094	2015-06-17	2016-01-07	0.140	0.140	\$ 82,000.00	99.921	\$ 81,934.94	81,934.94	82,000.00	100.0000	63.16	-	81,934.94	65.06	-	
FUND 2601	T-BILL		912796FP9	BOFAB	000000513534	2015-12-17	2016-01-07	0.135	0.135	\$ 286,000.00	99.992	\$ 285,977.48	285,977.48	285,998.81	99.9996	16.10	-	285,977.48	21.33	-	
FUND 2601	T-BILL		912796GZ6	RBC	000000513124	2015-11-19	2016-01-28	0.035	0.035	\$ 30,000.00	99.993	\$ 29,997.96	29,997.96	29,997.60	99.9920	1.25	-	29,997.96	-	(0.36)	
FUND 2601	T-BILL		912796GZ6	RBC	000000513392	2015-12-10	2016-01-28	0.120	0.120	\$ 297,000.00	99.984	\$ 296,951.49	296,951.49	296,976.24	99.9920	21.78	-	296,951.49	24.75	-	
FUND 2601	T-NOTE-MID		912828UG3	RBC	000000512721	2015-06-25	2016-01-15	0.375	0.108	\$ 334,000.00	100.148	\$ 335,052.83	334,447.24	334,039.14	100.0117	578.68	(412.59)	334,083.19	-	(44.05)	
FUND 2601 Total										\$ 1,029,000.00		\$ 1,029,914.70	1,029,309.11	1,029,011.79		680.96	(412.59)	1,028,945.06	111.14	(44.41)	
FUND 2602	T-BILL		912796FP9	BOFAB	000000513479	2015-12-01	2016-01-07	0.060	0.060	\$ 29,924,000.00	99.994	\$ 29,922,154.69	29,922,154.69	29,923,875.22	99.9996	1,546.09	-	29,922,154.69	1,720.53	-	
FUND 2602	T-BILL		912796GY9	BOFAB	000000512765	2015-07-23	2016-01-21	0.125	0.125	\$ 1,000.00	99.937	\$ 999.37	999.37	999.95	99.9948	0.49	-	999.37	0.58	-	
FUND 2602	T-NOTE-EOM		912828B41	MORGN	000000513177	2015-11-10	2016-01-31	0.375	0.129	\$ 27,267,000.00	100.055	\$ 27,310,253.02	27,310,253.02	27,272,325.52	100.0195	42,789.94	(9,456.15)	27,272,455.49	-	(129.97)	
FUND 2602	T-NOTE-MID		912828UG3	MIZUH	000000513104	2015-11-16	2016-01-15	0.375	0.051	\$ 14,007,000.00	100.053	\$ 14,032,085.56	14,032,085.56	14,008,641.48	100.0117	24,264.87	(5,662.97)	14,008,723.53	-	(82.05)	
FUND 2602	T-NOTE-MID		912828VC1	BOFAB	000000513499	2015-12-29	2016-05-15	0.250	0.405	\$ 23,400,000.00	99.941	\$ 23,393,360.49	23,393,360.49	23,388,117.25	99.9492	7,553.57	298.07	23,386,587.13	1,530.12	-	
FUND 2602	T-NOTE-MID		912828VC1	BOFAB	000000513497	2015-12-29	2016-05-15	0.250	0.405	\$ 50,000,000.00	99.941	\$ 49,985,813.02	49,985,813.02	49,974,609.50	99.9492	16,140.11	636.89	49,971,340.02	3,269.48	-	
FUND 2602	T-NOTE-MID		912828VC1	BOFAB	000000513498	2015-12-29	2016-05-15	0.250	0.405	\$ 50,000,000.00	99.941	\$ 49,985,813.02	49,985,813.02	49,974,609.50	99.9492	16,140.11	636.89	49,971,340.02	3,269.48	-	
FUND 2602 Total										\$ 194,599,000.00		\$ 194,630,479.17 </									

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

AS OF: 12/31/2015

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 2606	T-BILL		912796GX1	RBC	000000513293	2015-12-10	2016-01-14	0.140	0.140	\$ 50,000,000.00	99.986	\$ 49,993,194.44	49,993,194.44	49,998,472.00	99.9969	4,277.79	-	49,993,194.44	5,277.56	-
FUND 2606	T-BILL		912796GX1	MORGN	000000513439	2015-12-23	2016-01-14	0.131	0.131	\$ 1,000.00	99.992	\$ 999.92	999.92	999.97	99.9969	0.04	-	999.92	0.05	-
FUND 2606	T-BILL		912796GY9	RBC	000000513532	2015-12-10	2016-01-21	0.125	0.125	\$ 33,144,000.00	99.985	\$ 33,139,166.50	33,139,166.50	33,142,278.50	99.9948	2,531.83	-	33,139,166.50	3,112.00	-
FUND 2606	T-BILL		912796GY9	RBC	000000513295	2015-12-10	2016-01-21	0.125	0.125	\$ 50,000,000.00	99.985	\$ 49,992,708.33	49,992,708.33	49,992,708.33	99.9948	3,819.44	-	49,992,708.33	4,694.67	-
FUND 2606	T-BILL		912796GZ6	RBC	000000513296	2015-12-10	2016-01-28	0.120	0.120	\$ 31,772,000.00	99.984	\$ 31,766,810.57	31,766,810.57	31,769,458.24	99.9920	2,329.95	-	31,766,810.57	2,647.67	-
FUND 2606	T-NOTE-MID		912828UG3	RBC	000000513092	2015-06-25	2016-01-15	0.375	0.108	\$ 35,000.00	100.148	\$ 35,110.32	35,046.87	35,004.10	100.0117	60.69	(43.18)	35,008.77	-	(4.67)
FUND 2606 Total										\$ 353,505,000.00		\$ 353,456,801.12	353,456,737.67	353,494,406.76		30,974.11	(43.18)	353,456,699.57	37,711.85	(4.67)
FUND 2607	T-BILL		912796GX1	BOFAB	000000513455	2015-12-23	2016-01-14	0.119	0.119	\$ 7,000.00	99.993	\$ 6,999.49	6,999.49	6,999.79	99.9969	0.21	-	6,999.49	0.30	-
FUND 2607	T-BILL		912796GX1	BOFAB	000000513454	2015-12-23	2016-01-14	0.120	0.120	\$ 50,000,000.00	99.993	\$ 49,996,333.33	49,996,333.33	49,996,472.00	99.9969	1,500.00	-	49,996,333.33	2,138.67	-
FUND 2607	T-BILL		912796GZ6	RBC	000000513298	2015-12-10	2016-01-28	0.120	0.120	\$ 22,221,000.00	99.984	\$ 22,217,370.57	22,217,370.57	22,219,222.32	99.9920	1,629.54	-	22,217,370.57	1,851.75	-
FUND 2607 Total										\$ 72,228,000.00		\$ 72,220,703.39	72,220,703.39	72,224,694.11		3,129.75	-	72,220,703.39	3,990.72	-
FUND 2631	COMM PAPER SUMTNY		86563GA77	RBC	000000512510	2015-09-03	2016-01-07	0.380	0.381	\$ 19,982,000.00	99.867	\$ 19,955,423.94	19,955,423.94	19,955,423.94	*	0.0000	25,310.52	-	19,955,423.94	-
FUND 2631	COMM PAPER SUMTNY		86563GA77	RBC	000000512509	2015-09-03	2016-01-07	0.380	0.381	\$ 50,000,000.00	99.867	\$ 49,933,500.00	49,933,500.00	49,933,500.00	*	0.0000	63,333.36	-	49,933,500.00	-
FUND 2631	COMM PAPER BNSPP		06417JA85	MORGN	000000512493	2015-09-02	2016-01-08	0.290	0.290	\$ 48,000,000.00	99.897	\$ 47,950,506.67	47,950,506.67	47,950,506.67	*	0.0000	46,786.71	-	47,950,506.67	-
FUND 2631	COMM PAPER BNSPP		06417JA85	MORGN	000000512492	2015-09-02	2016-01-08	0.290	0.290	\$ 50,000,000.00	99.897	\$ 49,948,444.44	49,948,444.44	49,948,444.44	*	0.0000	48,736.14	-	49,948,444.44	-
FUND 2631	COMM PAPER DNB NBK		2332K0AB8	MERIL	000000512552	2015-09-09	2016-01-11	0.360	0.360	\$ 50,000,000.00	99.876	\$ 49,938,000.00	49,938,000.00	49,938,000.00	*	0.0000	57,000.00	-	49,938,000.00	-
FUND 2631	COMM PAPER DNB NBK		2332K0AB8	MERIL	000000512553	2015-09-09	2016-01-11	0.360	0.360	\$ 50,000,000.00	99.876	\$ 49,938,000.00	49,938,000.00	49,938,000.00	*	0.0000	57,000.00	-	49,938,000.00	-
FUND 2631	COMM PAPER BTMUFJ		06538BAC7	RBC	000000513487	2015-12-28	2016-01-12	0.370	0.370	\$ 50,000,000.00	99.985	\$ 49,992,291.67	49,992,291.67	49,992,291.67	*	0.0000	2,055.56	-	49,992,291.67	-
FUND 2631	COMM PAPER BTMUFJ		06538BAC7	RBC	000000513488	2015-12-28	2016-01-12	0.370	0.370	\$ 50,000,000.00	99.985	\$ 49,992,291.67	49,992,291.67	49,992,291.67	*	0.0000	2,055.56	-	49,992,291.67	-
FUND 2631	COMM PAPER BTMUFJ		06538BAC7	RBC	000000513489	2015-12-28	2016-01-12	0.370	0.370	\$ 50,000,000.00	99.985	\$ 49,992,291.67	49,992,291.67	49,992,291.67	*	0.0000	2,055.56	-	49,992,291.67	-
FUND 2631	COMM PAPER CCDJ		1280C2AD1	MERIL	000000512867	2015-10-15	2016-01-13	0.270	0.270	\$ 29,035,000.00	99.933	\$ 29,015,401.38	29,015,401.38	29,015,401.38	*	0.0000	16,985.44	-	29,015,401.38	-
FUND 2631	COMM PAPER SWEDBK		87019RAK2	MERIL	000000512882	2015-10-16	2016-01-19	0.220	0.220	\$ 31,722,000.00	99.942	\$ 31,703,583.62	31,703,583.62	31,703,583.62	*	0.0000	14,926.99	-	31,703,583.62	-
FUND 2631	COMM PAPER ABBYCT		00280NAN0	RBC	000000512915	2015-10-22	2016-01-22	0.270	0.270	\$ 30,765,000.00	99.931	\$ 30,743,772.15	30,743,772.15	30,743,772.15	*	0.0000	16,382.40	-	30,743,772.15	-
FUND 2631	COMM PAPER TOYCC		89233GB47	MERIL	000000512835	2015-10-13	2016-02-04	0.260	0.260	\$ 40,000,000.00	99.918	\$ 39,967,066.67	39,967,066.67	39,967,066.67	*	0.0000	23,111.12	-	39,967,066.67	-
FUND 2631	COMM PAPER ONTTFT		68325KBN9	RBC	000000513175	2015-11-25	2016-02-22	0.380	0.380	\$ 37,935,000.00	99.906	\$ 37,899,362.18	37,899,362.18	37,899,362.18	*	0.0000	14,815.73	-	37,899,362.18	-
FUND 2631	COMM PAPER SWEDBK		87019RCV6	MERIL	000000513505	2015-12-29	2016-03-29	0.460	0.461	\$ 50,000,000.00	99.884	\$ 49,941,861.11	49,941,861.11	49,941,861.11	*	0.0000	1,916.67	-	49,941,861.11	-
FUND 2631	COMM PAPER SWEDBK		87019RCV6	MERIL	000000513506	2015-12-29	2016-03-29	0.460	0.461	\$ 50,000,000.00	99.884	\$ 49,941,861.11	49,941,861.11	49,941,861.11	*	0.0000	1,916.67	-	49,941,861.11	-
FUND 2631	COMM PAPER SWEDBK		87019RCV6	MERIL	000000513507	2015-12-29	2016-03-29	0.460	0.461	\$ 50,000,000.00	99.884	\$ 49,941,861.11	49,941,861.11	49,941,861.11	*	0.0000	1,916.67	-	49,941,861.11	-
FUND 2631	COMM PAPER RY		78009ADT8	RBC	000000513510	2015-12-29	2016-04-27	0.620	0.621	\$ 382,000.00	99.793	\$ 381,210.53	381,210.53	381,210.53	*	0.0000	19.74	-	381,210.53	-
FUND 2631	COMM PAPER RY		78009ADT8	RBC	000000513508	2015-12-29	2016-04-27	0.620	0.621	\$ 50,000,000.00	99.793	\$ 49,896,666.67	49,896,666.67	49,896,666.67	*	0.0000	2,583.33	-	49,896,666.67	-
FUND 2631	COMM PAPER RY		78009ADT8	RBC	000000513509	2015-12-29	2016-04-27	0.620	0.621	\$ 50,000,000.00	99.793	\$ 49,896,666.67	49,896,666.67	49,896,666.67	*	0.0000	2,583.33	-	49,896,666.67	-
FUND 2631	FFCB DISC		313312SJ0	DAIWA	000000511500	2015-04-24	2016-01-28	0.190	0.190	\$ 25,000,000.00	99.853	\$ 24,963,187.50	24,963,187.50	24,963,187.50	*	0.0000	33,249.89	-	24,963,187.50	-
FUND 2631	FFCB DISC		313312SR2	BOFAB	000000511713	2015-05-29	2016-02-04	0.200	0.200	\$ 15,000,000.00	99.861	\$ 14,979,083.33	14,979,083.33	14,979,083.33	*	0.0000	18,083.26	-	14,979,083.33	-
FUND 2631	FFCB DISC		313312SS0	DAIWA	000000511588	2015-05-12	2016-02-05	0.190	0.190	\$ 25,000,000.00	99.858	\$ 24,964,506.94	24,964,506.94	24,964,506.94	*	0.0000	30,874.90	-	24,964,506.94	-
FUND 2631	FFCB DISC		313312SV3	RBC	000000511115	2015-03-12	2016-02-08	0.260	0.261	\$ 15,000,000.00	99.760	\$ 14,963,925.00	14,963,925.00	14,963,925.00	*	0.0000	31,958.24	-	14,963,925.00	-
FUND 2631	FFCB DISC		313312UH1	DAIWA	000000512664	2015-09-18	2016-03-15	0.220	0.220	\$ 15,000,000.00	99.891	\$ 14,983,591.67	14,983,591.67	14,983,591.67	*	0.0000	9,625.04	-	14,983,591.67	-
FUND 2631	FFCB DISC		313312UQ1	MIZUH	000000511665	2015-05-21	2016-03-22	0.225	0.225	\$ 20,000,000.00	99.809	\$ 19,961,750.00	19,961,750.00	19,961,750.00	*	0.0000	28,125.00	-	19,961,750.00	-
FUND 2631	FFCB DISC		313312UQ2	MIZUH	000000511700	2015-05-28	2016-03-22	0.225	0.225	\$ 24,895,000.00	99.813	\$ 24,848,477.47	24,848,477.47	24,848,477.47	*	0.0000	33,919.49	-	24,848,477.47	-
FUND 2631	FFCB DISC		313312WU0	DAIWA	000000511736	2015-06-02	2016-05-13	0.290	0.291	\$ 25,000,000.00	99.721	\$ 24,930,319.44	24,930,319.44	24,930,319.44	*	0.0000	42,895.86	-	24,930,319.44	-
FUND 2631	FFCB DISC		313312XW5	DAIWA	000000512206	2015-07-31	2016-06-08	0.350	0.351	\$ 11,619,000.00	99.696	\$ 11,583,642.74	11,583,642.74	11,583,642.74	*	0.0000	17,396.15	-	11,583,642.74	-
FUND 2631	FHLB NOTES		313384RN1	DAIWA	000000512071	2015-07-15	2016-01-08	0.160	0.160	\$ 18,789,000.00	99.921	\$ 18,774,219.32	18,774,219.32	18,774,219.32	*	0.0000	14,196.19	-	18,774,219.32	-
FUND 2631	FHLB NOTES		313384SP5	RBC	000000511643	2015-05-18	2016-02-02	0.200	0.200	\$ 2,048,000.00	99.856	\$ 2,045,041.78	2,045,041.78	2,045,041.78	*	0.0000	2,594.18	-	2,045,041.78	-
FUND 2631	FHLB NOTES		313384SP5	BOFAB	000000511730	2015-06-02	2016-02-02	0.200	0.200	\$ 26,300,000.00	99.864	\$ 26,264,202.78	26,264,202.78	26,264,202.78	*	0.0000	31,121.			

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

AS OF: 12/31/2015

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		313396S80	RBC	000000512333	2015-08-14	2016-01-21	0.215	0.215	\$ 250,000.00	99.904	\$ 249,761.11	249,761.11	249,761.11	* 0.0000	209.02	-	249,761.11	-	-
FUND 2631	FRED MAC		313396TW3	RBC	000000513002	2015-11-03	2016-03-04	0.185	0.185	\$ 45,000,000.00	99.937	\$ 44,971,787.50	44,971,787.50	44,971,787.50	* 0.0000	13,643.75	-	44,971,787.50	-	-
FUND 2631	REFCO STRP		76116FAB3	WILM	000000215905	2008-12-17	2030-01-15	0.000	4.220	\$ 2,658,000.00	41.877	\$ 1,113,085.18	1,113,085.18	1,680,440.76	63.2220	-	375,686.03	1,488,771.21	191,669.55	-
FUND 2631	REFCO STRP		76116FAB3	WILM	000000215906	2009-01-30	2030-01-15	0.000	4.342	\$ 44,745,000.00	41.474	\$ 18,557,541.30	18,557,541.30	28,288,683.90	63.2220	-	6,259,582.29	24,817,123.59	3,471,560.31	-
FUND 2631	T-BILL		912796FP9	RBC	000000512977	2015-10-29	2016-01-07	0.049	0.049	\$ 2,000.00	99.991	\$ 1,999.81	1,999.81	1,999.99	99.9996	0.19	-	1,999.81	0.18	-
FUND 2631	T-BILL		912796GX1	BOFAB	000000513219	2015-12-03	2016-01-14	0.075	0.075	\$ 31,257,000.00	99.991	\$ 31,254,265.01	31,254,265.01	31,256,044.79	99.9969	1,888.45	-	31,254,265.01	1,779.78	-
FUND 2631	T-BILL		912796GY9	MORGN	000000513457	2015-08-06	2016-01-21	0.165	0.165	\$ 1,985,000.00	99.923	\$ 1,983,471.55	1,983,471.55	1,984,896.90	99.9948	1,346.50	-	1,983,471.55	1,425.35	-
FUND 2631	T-BILL		912796GY9	MORGN	000000513533	2015-08-13	2016-01-21	0.150	0.150	\$ 34,813,000.00	99.933	\$ 34,789,646.28	34,789,646.28	34,811,191.81	99.9948	20,452.61	-	34,789,646.28	21,545.53	-
FUND 2631	T-BILL		912796GY9	UBS	000000513265	2015-12-08	2016-01-21	0.135	0.135	\$ 3,149,000.00	99.984	\$ 3,148,480.42	3,148,480.42	3,148,836.44	99.9948	283.42	-	3,148,480.42	356.02	-
FUND 2631	T-BILL		912796FV6	MORGN	000000512994	2015-11-02	2016-02-04	0.110	0.110	\$ 40,167,000.00	99.971	\$ 40,155,463.15	40,155,463.15	40,164,578.73	99.9940	7,363.92	-	40,155,463.15	9,115.58	-
FUND 2631	T-BILL	B	912796HB8	MORGN	000000513060	2015-11-09	2016-02-11	0.080	0.080	\$ 24,197,000.00	99.979	\$ 24,191,945.52	24,191,945.52	24,194,445.76	99.9894	2,849.86	-	24,191,945.52	2,500.24	-
FUND 2631	T-BILL		912796HD4	BOFAB	000000513342	2015-12-16	2016-02-25	0.175	0.175	\$ 50,000,000.00	99.965	\$ 49,982,743.06	49,982,743.06	49,994,222.00	99.9884	3,888.88	-	49,982,743.06	11,478.94	-
FUND 2631	T-BILL		912796FZ7	DAIWA	000000513492	2015-12-28	2016-03-03	0.160	0.160	\$ 55,000.00	99.971	\$ 54,983.87	54,983.87	54,991.89	99.9853	0.98	-	54,983.87	8.02	-
FUND 2631	T-BILL		912796FZ7	DAIWA	000000513490	2015-12-28	2016-03-03	0.160	0.160	\$ 50,000,000.00	99.971	\$ 49,985,333.33	49,985,333.33	49,992,625.00	99.9853	888.89	-	49,985,333.33	7,291.67	-
FUND 2631	T-BILL		912796FZ7	DAIWA	000000513491	2015-12-28	2016-03-03	0.160	0.160	\$ 50,000,000.00	99.971	\$ 49,985,333.33	49,985,333.33	49,992,625.00	99.9853	888.89	-	49,985,333.33	7,291.67	-
FUND 2631	T-NOTE-EOM		912828B41	BOFAB	000000512275	2015-08-10	2016-01-31	0.375	0.226	\$ 38,278,000.00	100.070	\$ 38,308,814.83	38,308,814.83	38,285,476.08	100.0195	60,069.39	(22,273.78)	38,282,640.44	2,835.63	-
FUND 2631	T-NOTE-EOM		912828B41	DAIWA	000000513341	2015-12-16	2016-01-31	0.375	0.187	\$ 49,935,000.00	100.023	\$ 50,016,924.61	50,016,924.61	49,944,752.80	100.0195	78,362.67	(4,070.78)	49,942,632.74	2,120.07	-
FUND 2631	T-NOTE-EOM		912828B82	MIZUH	000000512595	2015-09-14	2016-02-29	0.250	0.250	\$ 48,135,000.00	100.000	\$ 48,139,628.37	48,139,628.37	48,142,521.09	100.0156	40,663.55	-	48,135,000.00	7,521.09	-
FUND 2631	T-NOTE-EOM		912828C81	DAIWA	000000511893	2015-06-25	2016-04-30	0.375	0.301	\$ 29,298,000.00	100.063	\$ 29,333,030.22	29,308,809.81	29,298,000.00	100.0000	18,713.71	(3,682.43)	29,312,628.82	-	(14,628.82)
FUND 2631	T-NOTE-MID		912828UG3	MORGN	000000512821	2015-09-09	2016-01-15	0.375	0.173	\$ 39,328,000.00	100.070	\$ 39,378,095.11	39,378,095.11	39,332,608.85	100.0117	68,129.36	(24,627.99)	39,331,024.51	1,584.34	-
FUND 2631	T-NOTE-MID		912828UM0	BOFAB	000000513004	2015-11-03	2016-02-15	0.375	0.112	\$ 41,687,000.00	100.074	\$ 41,751,923.54	41,751,923.54	41,696,770.60	100.0234	59,047.17	(17,552.26)	41,700,387.31	-	(3,616.71)
FUND 2631	T-NOTE-MID		912828U57	RBC	000000512836	2015-10-13	2016-03-15	0.375	0.079	\$ 23,562,000.00	100.125	\$ 23,598,249.23	23,598,249.23	23,573,044.69	100.0469	26,215.93	(15,300.00)	23,576,152.50	-	(3,107.81)
FUND 2631	T-NOTE-MID		912828UW8	BOFAB	000000511589	2015-05-12	2016-04-15	0.250	0.242	\$ 50,000,000.00	100.008	\$ 50,013,127.56	50,002,112.41	49,996,094.00	99.9922	26,639.34	(900.35)	50,003,005.90	-	(6,911.90)
FUND 2631	T-STRIPS		912803AY9	BOFAB	000000513311	2008-05-02	2021-11-15	0.000	5.580	\$ 2,346,000.00	48.337	\$ 1,133,981.71	1,133,981.71	2,091,415.15	89.1481	-	-	1,133,981.71	957,433.44	-
FUND 2631 Total										\$ 1,816,425,000.00		\$ 1,786,380,069.29	1,786,344,833.73	1,797,428,827.47		1,169,122.39	6,546,860.73	1,792,759,016.36	4,698,076.35	(28,265.24)
FUND 2700	COMM PAPER BTMUFJ		06538BA60	RBC	000000513511	2015-12-29	2016-01-06	0.260	0.260	\$ 5,972,000.00	99.994	\$ 5,971,654.95	5,971,654.95	5,971,654.95	* 0.0000	129.39	-	5,971,654.95	-	-
FUND 2700	COMM PAPER SUMTNY		86563GAV4	MERIL	000000513526	2015-12-30	2016-01-29	0.420	0.420	\$ 48,802,000.00	99.965	\$ 48,784,919.30	48,784,919.30	48,784,919.30	* 0.0000	1,138.71	-	48,784,919.30	-	-
FUND 2700	COMM PAPER SUMTNY		86563GAV4	MERIL	000000513524	2015-12-30	2016-01-29	0.420	0.420	\$ 50,000,000.00	99.965	\$ 49,982,500.00	49,982,500.00	49,982,500.00	* 0.0000	1,166.67	-	49,982,500.00	-	-
FUND 2700	COMM PAPER SUMTNY		86563GAV4	MERIL	000000513525	2015-12-30	2016-01-29	0.420	0.420	\$ 50,000,000.00	99.965	\$ 49,982,500.00	49,982,500.00	49,982,500.00	* 0.0000	1,166.67	-	49,982,500.00	-	-
FUND 2700	FRED MAC		313396RT2	MORGN	000000512827	2015-09-02	2016-01-13	0.225	0.225	\$ 2,380,000.00	99.917	\$ 2,378,021.63	2,378,021.63	2,378,021.63	* 0.0000	1,799.88	-	2,378,021.63	-	-
FUND 2700	T-BILL		912796GY9	MORGN	000000512318	2015-08-13	2016-01-21	0.150	0.150	\$ 40,000.00	99.933	\$ 39,973.17	39,973.17	39,997.92	99.9948	23.55	-	39,973.17	24.75	-
FUND 2700	T-BILL		912796FZ7	DAIWA	000000513493	2015-12-28	2016-03-03	0.160	0.160	\$ 161,000.00	99.971	\$ 160,952.77	160,952.77	160,976.25	99.9853	2.86	-	160,952.77	23.48	-
FUND 2700 Total										\$ 157,355,000.00		\$ 157,300,521.82	157,300,521.82	157,300,570.05		5,427.73	-	157,300,521.82	48.23	-
FUND 3502	COMM PAPER BTMUFJ		06538BA45	RBC	000000513477	2015-12-24	2016-01-04	0.350	0.350	\$ 42,046,000.00	99.989	\$ 42,041,503.41	42,041,503.41	42,041,503.41	* 0.0000	3,270.25	-	42,041,503.41	-	-
FUND 3502 Total										\$ 42,046,000.00		\$ 42,041,503.41	42,041,503.41	42,041,503.41		3,270.25	-	42,041,503.41	-	-
FUND 5000	COMM PAPER CCDJ		1280C2AD1	MERIL	000000512868	2015-10-15	2016-01-13	0.270	0.270	\$ 5,063,000.00	99.933	\$ 5,059,582.48	5,059,582.48	5,059,582.48	* 0.0000	2,961.82	-	5,059,582.48	-	-
FUND 5000	COMM PAPER TOYCC		89233GB47	MERIL	000000512837	2015-10-13	2016-02-04	0.260	0.260	\$ 40,000,000.00	99.918	\$ 39,967,066.67	39,967,066.67	39,967,066.67	* 0.0000	23,111.12	-	39,967,066.67	-	-
FUND 5000	COMM PAPER SWEDBK		87019RB54	MERIL	000000513155	2015-11-23	2016-02-05	0.250	0.250	\$ 10,174,000.00	99.949	\$ 10,168,771.69	10,168,771.69	10,168,771.69	* 0.0000	2,755.47	-	10,168,771.69	-	-
FUND 5000	COMM PAPER ABBYCT		00280NBJ8	RBC	000000513129	2015-11-19	2016-02-18	0.340	0.340	\$ 10,237,000.00	99.914	\$ 10,228,201.87	10,228,201.87	10,228,201.87	* 0.0000	4,157.37	-	10,228,201.87	-	-
FUND 5000	FFCB DISC FCDN		313312WJ5	RBC	000000512883	2015-10-16	2016-05-03	0.235	0.235	\$ 9,170,000.00	99.869	\$ 9,158,028.06	9,158,028.06	9,158,028.06	* 0.0000	4,609.22	-	9,158,028.06	-	-
FUND 5000	FFCB DISC		313312XE5	RBC	000000511807	2015-06-11	2016-05-23	0.330	0.331	\$ 10,000,000.00	99.682	\$ 9,968,191.67	9,968,191.67	9,968,191.67	* 0.0000	18,700.07	-	9,968,191.67	-	-
FUND 5000	FFCB DISC		313312XW5	DAIWA	000000512205	2015-07-31	2016-06-08	0.350	0.351	\$ 8,565,000.00	99.696	\$ 8,538,936.23	8,538,936.23	8,538,936.23	* 0.0000	12,823.73	-	8,538,936.23	-	-
FUND 5000	FHLB NOTES		313384RN1	DAIWA	000000512070</															

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

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	FHLB NOTES		313384TU3	RBC	000000511816	2015-06-11	2016-03-02	0.255	0.255	\$ 6,141,000.00	99.812	\$ 6,129,472.83	6,129,472.83	6,129,472.83	*	0.0000	8,873.80	-	6,129,472.83	-	-
FUND 5000	FNMA NOTES		313588RK3	RBC	000000511551	2015-05-04	2016-01-05	0.150	0.150	\$ 5,710,000.00	99.898	\$ 5,704,147.25	5,704,147.25	5,704,147.25	*	0.0000	5,757.66	-	5,704,147.25	-	-
FUND 5000	FNMA NOTES		313588RM9	BOFAB	000000512258	2015-08-06	2016-01-07	0.165	0.165	\$ 106,000.00	99.929	\$ 105,925.18	105,925.18	105,925.18	*	0.0000	71.93	-	105,925.18	-	-
FUND 5000	FNMA NOTES		313588RU1	BOFAB	000000512217	2015-08-03	2016-01-14	0.165	0.165	\$ 5,505,000.00	99.925	\$ 5,500,862.08	5,500,862.08	5,500,862.08	*	0.0000	3,809.88	-	5,500,862.08	-	-
FUND 5000	FNMA NOTES FNDN		313588SN6	MORGN	000000511881	2015-06-23	2016-02-01	0.185	0.185	\$ 255,000.00	99.885	\$ 254,707.78	254,707.78	254,707.78	*	0.0000	251.52	-	254,707.78	-	-
FUND 5000	FNMA NOTES		313588SP1	RBC	000000512600	2015-09-15	2016-02-02	0.240	0.240	\$ 4,497,000.00	99.907	\$ 4,492,802.80	4,492,802.80	4,496,991.01	99.9998	3,237.84	-	4,492,802.80	4,188.21	-	
FUND 5000	FNMA NOTES		313588SP1	RBC	000000512623	2015-09-16	2016-02-02	0.240	0.240	\$ 1,852,000.00	99.907	\$ 1,850,283.81	1,850,283.81	1,851,996.30	99.9998	1,321.13	-	1,850,283.81	1,712.49	-	
FUND 5000	FNMA NOTES		313588SP1	RBC	000000512649	2015-09-17	2016-02-02	0.240	0.240	\$ 388,000.00	99.908	\$ 387,643.04	387,643.04	387,999.22	99.9998	274.22	-	387,643.04	356.18	-	
FUND 5000	FNMA NOTES		313588SX4	RBC	000000512893	2015-10-19	2016-02-10	0.118	0.118	\$ 254,000.00	99.963	\$ 253,905.49	253,905.49	253,905.49	*	0.0000	61.35	-	253,905.49	-	-
FUND 5000	FNMA NOTES		313588SX4	RBC	000000513145	2015-11-20	2016-02-10	0.120	0.120	\$ 1,219,000.00	99.973	\$ 1,218,666.81	1,218,666.81	1,218,666.81	*	0.0000	170.65	-	1,218,666.81	-	-
FUND 5000	FNMA NOTES		313588TD7	MERIL	000000511770	2015-06-08	2016-02-16	0.160	0.160	\$ 65,000.00	99.888	\$ 64,926.91	64,926.91	64,926.91	*	0.0000	59.82	-	64,926.91	-	-
FUND 5000	FNMA NOTES		313588UJ2	BOFAB	000000512717	2015-09-25	2016-03-16	0.210	0.210	\$ 1,691,000.00	99.899	\$ 1,689,293.50	1,689,293.50	1,689,293.50	*	0.0000	966.67	-	1,689,293.50	-	-
FUND 5000	FNMA NOTES		313588VF9	RBC	000000512848	2015-10-14	2016-04-06	0.205	0.205	\$ 3,673,000.00	99.900	\$ 3,669,339.75	3,669,339.75	3,669,339.75	*	0.0000	1,652.36	-	3,669,339.75	-	-
FUND 5000	FNMA NOTES		313588VV4	RBC	000000512985	2015-10-30	2016-04-20	0.238	0.238	\$ 83,000.00	99.886	\$ 82,905.27	82,905.27	82,905.27	*	0.0000	34.52	-	82,905.27	-	-
FUND 5000	FRED MAC		313396RJ4	RBC	000000511995	2015-07-07	2016-01-04	0.140	0.140	\$ 94,000.00	99.930	\$ 93,933.83	93,933.83	93,933.83	*	0.0000	65.15	-	93,933.83	-	-
FUND 5000	FRED MAC		313396RM7	RBC	000000513271	2015-06-19	2016-01-07	0.140	0.140	\$ 580,000.00	99.921	\$ 579,544.38	579,544.38	580,000.00	100.0000	442.18	-	579,544.38	455.62	-	
FUND 5000	FRED MAC		313396RT2	MORGN	000000512507	2015-09-02	2016-01-13	0.225	0.225	\$ 528,000.00	99.917	\$ 527,561.10	527,561.10	527,561.10	*	0.0000	399.30	-	527,561.10	-	-
FUND 5000	FRED MAC		313396SB0	MORGN	000000512100	2015-07-20	2016-01-21	0.160	0.160	\$ 8,628,000.00	99.918	\$ 8,620,905.87	8,620,905.87	8,620,905.87	*	0.0000	6,327.26	-	8,620,905.87	-	-
FUND 5000	FRED MAC		313396SB0	RBC	000000512334	2015-08-14	2016-01-21	0.215	0.215	\$ 8,289,000.00	99.904	\$ 8,281,079.40	8,281,079.40	8,281,079.40	*	0.0000	6,930.56	-	8,281,079.40	-	-
FUND 5000	FRED MAC		313396SK0	RBC	000000512234	2015-08-05	2016-01-29	0.182	0.183	\$ 18,312,000.00	99.910	\$ 18,295,568.80	18,295,568.80	18,295,568.80	*	0.0000	13,831.97	-	18,295,568.80	-	-
FUND 5000	FRED MAC	FMCND	313396SR5	BOFAB	000000513100	2015-11-13	2016-02-04	0.150	0.150	\$ 4,465,000.00	99.965	\$ 4,463,455.85	4,463,455.85	4,465,000.00	100.0000	911.60	-	4,463,455.85	1,544.15	-	
FUND 5000	FRED MAC		313396VD2	BOFAB	000000512797	2015-10-07	2016-04-04	0.200	0.200	\$ 85,000.00	99.900	\$ 84,915.00	84,915.00	84,915.00	*	0.0000	40.59	-	84,915.00	-	-
FUND 5000	FRED MAC	FMCND	313396VQ3	BOFAB	000000512907	2015-10-21	2016-04-15	0.210	0.210	\$ 206,000.00	99.897	\$ 205,787.31	205,787.31	205,787.31	*	0.0000	86.54	-	205,787.31	-	-
FUND 5000	T-BILL		912796GY9	BOFAB	000000512132	2015-07-23	2016-01-21	0.125	0.125	\$ 1,650,000.00	99.937	\$ 1,648,957.29	1,648,957.29	1,649,914.30	99.9948	928.10	-	1,648,957.29	957.01	-	
FUND 5000	T-BILL		912796FV6	MORGN	000000513400	2015-08-13	2016-02-04	0.210	0.210	\$ 2,722,000.00	99.898	\$ 2,719,221.29	2,719,221.29	2,721,835.92	99.9940	2,238.80	-	2,719,221.29	2,614.63	-	
FUND 5000	T-BILL		912796FV6	DAWA	000000512358	2015-08-18	2016-02-04	0.200	0.200	\$ 1,249,000.00	99.906	\$ 1,247,820.39	1,247,820.39	1,248,924.71	99.9940	943.70	-	1,247,820.39	1,104.32	-	
FUND 5000	T-BILL		912796FV6	MORGN	000000512995	2015-11-02	2016-02-04	0.110	0.110	\$ 9,959,000.00	99.971	\$ 9,956,139.55	9,956,139.55	9,958,399.67	99.9940	1,825.80	-	9,956,139.55	2,260.12	-	
FUND 5000	T-BILL	B	912796HB8	MORGN	000000513059	2015-11-09	2016-02-11	0.080	0.080	\$ 13,394,000.00	99.979	\$ 13,391,202.14	13,391,202.14	13,392,586.13	99.9894	1,577.49	-	13,391,202.14	1,383.99	-	
FUND 5000	T-BILL		912796HB8	BOFAB	000000513223	2015-12-03	2016-02-11	0.145	0.145	\$ 3,535,000.00	99.972	\$ 3,534,003.33	3,534,003.33	3,534,626.85	99.9894	412.90	-	3,534,003.33	623.52	-	
FUND 5000	T-BILL		912796HB8	RBC	000000513236	2015-12-04	2016-02-11	0.157	0.158	\$ 72,000.00	99.970	\$ 71,978.27	71,978.27	71,992.40	99.9894	8.82	-	71,978.27	14.13	-	
FUND 5000	T-BILL		912796HB8	RBC	000000513243	2015-12-07	2016-02-11	0.155	0.155	\$ 220,000.00	99.972	\$ 219,937.48	219,937.48	219,976.78	99.9894	23.68	-	219,937.48	39.30	-	
FUND 5000	T-BILL		912796HB8	RBC	000000513278	2015-12-09	2016-02-11	0.183	0.183	\$ 3,438,000.00	99.968	\$ 3,436,884.56	3,436,884.56	3,437,637.08	99.9894	400.87	-	3,436,884.56	752.52	-	
FUND 5000	T-BILL		912796HB8	RBC	000000513306	2015-12-10	2016-02-11	0.172	0.173	\$ 3,576,000.00	99.970	\$ 3,574,920.50	3,574,920.50	3,575,622.52	99.9894	376.97	-	3,574,920.50	702.02	-	
FUND 5000	T-BILL	B	912796HB8	BOFAB	000000513321	2015-12-11	2016-02-11	0.165	0.165	\$ 2,825,000.00	99.972	\$ 2,824,197.23	2,824,197.23	2,824,701.79	99.9894	271.91	-	2,824,197.23	504.56	-	
FUND 5000	T-BILL		912796HB8	BOFAB	000000513331	2015-12-14	2016-02-11	0.175	0.175	\$ 1,509,000.00	99.971	\$ 1,508,567.21	1,508,567.21	1,508,840.71	99.9894	132.03	-	1,508,567.21	273.50	-	
FUND 5000	T-BILL		912796HB8	RBC	000000513349	2015-12-16	2016-02-11	0.168	0.168	\$ 311,000.00	99.973	\$ 310,917.52	310,917.52	310,967.17	99.9894	23.15	-	310,917.52	49.65	-	
FUND 5000	T-BILL		912796HB8	BOFAB	000000513386	2015-12-17	2016-02-11	0.165	0.165	\$ 653,000.00	99.974	\$ 652,832.40	652,832.40	652,931.07	99.9894	44.90	-	652,832.40	98.67	-	
FUND 5000	T-BILL		912796GD5	RBC	000000513494	2015-12-28	2016-03-31	0.205	0.205	\$ 177,000.00	99.946	\$ 176,905.26	176,905.26	176,931.56	99.9613	4.03	-	176,905.26	26.30	-	
FUND 5000	T-NOTE-EOM		912828B41	BOFAB	000000512666	2015-08-10	2016-01-31	0.375	0.226	\$ 265,000.00	100.070	\$ 265,213.33	265,213.33	265,051.76	100.0195	415.80	(154.22)	265,032.11	19.65	-	
FUND 5000	T-NOTE-EOM	T	912828B41	MERIL	000000512280	2015-08-11	2016-01-31	0.375	0.225	\$ 2,095,000.00	100.070	\$ 2,096,707.88	2,096,707.88	2,095,409.17	100.0195	3,287.74	(1,217.65)	2,095,255.41	153.77	-	
FUND 5000	T-NOTE-EOM		912828B41	BOFAB	000000513012	2015-11-03	2016-01-31	0.375	0.100	\$ 7,589,000.00	100.066	\$ 7,601,386.26	7,601,386.26	7,590,482.21	100.0195	11,909.40	(3,340.82)	7,590,698.75	-	(216.55)	
FUND 5000	T-NOTE-EOM		912828B41	RBC	000000513018	2015-11-04	2016-01-31	0.375	0.097	\$ 4,695,000.00	100.066	\$ 4,702,710.70	4,702,710.70	4,695,916.98	100.0195	7,367.82	(2,054.88)	4,696,062.89	-	(145.91)	
FUND 5000	T-NOTE-MID		912828UM0	BOFAB	000000513033	2015-11-05	2016-02-15	0.375	0.188	\$ 536,000.00	100.052	\$ 536,725.81	536,725.81	536,125.63	100.0234	759.21	(155.33)	536,122.61	3.02	-	
FUND 5000	T-NOTE-MID		912828US7	RBC	000000512838	2015-10-13	2016-03-15	0.375	0.079	\$ 20,073,000.00	100.125	\$ 20,103,881.54	20,103,881.54	20,082,409.22	100.0469	22,333.97	(13,034.40)	20,085,056.85	-	(2,647.63)	
FUND 5000 Total										\$ 263,424,000.00		\$ 263,250,590.15	263,250,590.15	263,228,984.55		200,145.63	(19,957.29)	263,212,193.24	19,837.32	(3,046.02)	
FUND 6040	T-BILL		912896FZ7	MORGN	000000500068	2015-11-12	2016-03-03	0.140	0.140	\$ 815,000.00	99.956	\$ 814,645.02	814,645.02	814,645.02	*	0.0000	158.45	-	814,645.02	-	-
FUND 6040 Total										\$ 815,000.00		\$ 814,645.02	814,645.02	814,645.02		158.45	-	-	814,645.02	-	-
FUND 7052	T-BILL		912796FP9	BOFAB	000000513193	2015-12-01	2016-01-07	0.060	0.060	\$ 6,602,000.00	99.994										

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

AS OF: 12/31/2015

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 7052	T-NOTE-EOM		912828B41	MORGN	000000513068	2015-11-10	2016-01-31	0.375	0.129	\$ 12,892,000.00	100.055	\$ 12,912,450.28	12,912,450.28	12,894,517.94	100.0195	20,231.31	(4,470.91)	12,894,579.40	-	(61.47)
FUND 7052	T-NOTE-MID		912828UG3	MIZUH	000000513105	2015-11-16	2016-01-15	0.375	0.051	\$ 4,928,000.00	100.053	\$ 4,936,825.71	4,936,825.71	4,928,577.51	100.0117	8,536.94	(1,992.40)	4,928,606.35	-	(28.84)
FUND 7052 Total										\$ 60,942,000.00		\$ 60,969,245.76	60,969,245.76	60,944,915.63		30,123.79	(6,463.31)	60,943,155.52	1,850.41	(90.31)
FUND 7053	T-NOTE-MID		912828UG3	BOFAB	000000513309	2015-09-17	2016-01-15	0.375	0.183	\$ 6,829,000.00	100.063	\$ 6,837,721.83	6,837,721.83	6,829,800.29	100.0117	11,830.13	(3,770.21)	6,829,497.92	302.37	-
FUND 7053	T-NOTE-MID		912828UG3	BOFAB	000000513393	2015-09-17	2016-01-15	0.375	0.183	\$ 13,238,000.00	100.063	\$ 13,254,907.23	13,254,907.23	13,239,551.36	100.0117	22,932.67	(7,308.49)	13,238,965.26	586.10	-
FUND 7053 Total										\$ 20,067,000.00		\$ 20,092,629.06	20,092,629.06	20,069,351.65		34,762.80	(11,078.70)	20,068,463.18	888.47	-
FUND 7054	T-NOTE-MID		912828UG3	BOFAB	000000513535	2015-09-17	2016-01-15	0.375	0.183	\$ 113,000.00	100.063	\$ 113,144.33	113,144.33	113,013.24	100.0117	195.71	(62.43)	113,008.20	5.05	-
FUND 7054 Total										\$ 113,000.00		\$ 113,144.33	113,144.33	113,013.24		195.71	(62.43)	113,008.20	5.05	-
FUND 8004	T-BILL		912796FP9	MORGN	000000513537	2015-11-20	2016-01-07	0.040	0.040	\$ 381,000.00	99.995	\$ 380,979.68	380,979.68	380,998.41	99.9996	17.77	-	380,979.68	18.73	-
FUND 8004 Total										\$ 381,000.00		\$ 380,979.68	380,979.68	380,998.41		17.77	-	380,979.68	18.73	-
FUND 8005	T-BILL		912796FP9	MORGN	000000513538	2015-11-20	2016-01-07	0.040	0.040	\$ 1,235,000.00	99.995	\$ 1,234,934.13	1,234,934.13	1,234,994.85	99.9996	57.67	-	1,234,934.13	60.72	-
FUND 8005 Total										\$ 1,235,000.00		\$ 1,234,934.13	1,234,934.13	1,234,994.85		57.67	-	1,234,934.13	60.72	-
FUND 8006	T-BILL		912796FP9	MORGN	000000513539	2015-11-20	2016-01-07	0.040	0.040	\$ 181,000.00	99.995	\$ 180,990.35	180,990.35	180,999.25	99.9996	8.40	-	180,990.35	8.90	-
FUND 8006 Total										\$ 181,000.00		\$ 180,990.35	180,990.35	180,999.25		8.40	-	180,990.35	8.90	-
FUND 8007	T-BILL		912796GY9	BOFAB	000000512131	2015-07-23	2016-01-21	0.125	0.125	\$ 10,327,000.00	99.937	\$ 10,320,473.91	10,320,473.91	10,326,463.62	99.9948	5,809.00	-	10,320,473.91	5,989.71	-
FUND 8007 Total										\$ 10,327,000.00		\$ 10,320,473.91	10,320,473.91	10,326,463.62		5,809.00	-	10,320,473.91	5,989.71	-
FUND 9107	FNMA NOTES		313588VV4	BOFAB	000000902977	2015-10-22	2016-04-20	0.210	0.210	\$ 7,000.00	99.894	\$ 6,992.61	6,992.61	6,992.61	* 0.0000	2.91	-	6,992.61	-	-
FUND 9107	T-BILL		912796GX1	BOFAB	000000903138	2015-12-03	2016-01-14	0.075	0.075	\$ 4,860,000.00	99.991	\$ 4,859,574.75	4,859,574.75	4,859,851.48	99.9969	293.63	-	4,859,574.75	276.73	-
FUND 9107	T-BILL		912796GX1	BOFAB	000000903121	2015-12-03	2016-01-14	0.075	0.075	\$ 19,442,000.00	99.991	\$ 19,440,298.82	19,440,298.82	19,441,405.85	99.9969	1,174.62	-	19,440,298.82	1,107.03	-
FUND 9107	T-NOTE-MID		912828UG3	MORGN	000000903103	2015-07-16	2016-01-15	0.375	0.108	\$ 4,657,000.00	100.133	\$ 4,663,232.53	4,663,232.53	4,657,545.75	100.0117	8,067.52	(5,711.86)	4,657,473.21	72.55	-
FUND 9107 Total										\$ 28,966,000.00		\$ 28,970,098.71	28,970,098.71	28,965,795.69		9,538.68	(5,711.86)	28,964,339.39	1,456.31	-
FUND 9501	FNMA NOTES		313588VV4	RBC	000000903011	2015-11-06	2016-04-20	0.260	0.261	\$ 3,000.00	99.880	\$ 2,996.40	2,996.40	2,996.40	* 0.0000	1.23	-	2,996.40	-	-
FUND 9501	T-BILL		912796GX1	BOFAB	000000903100	2015-12-03	2016-01-14	0.075	0.075	\$ 707,000.00	99.991	\$ 706,938.14	706,938.14	706,978.39	99.9969	42.72	-	706,938.14	40.25	-
FUND 9501 Total										\$ 710,000.00		\$ 709,934.54	709,934.54	709,974.79		43.95	-	709,934.54	40.25	-
FUND 9502	T-BILL		912796FP9	BOFAB	000000903093	2015-12-01	2016-01-07	0.060	0.060	\$ 47,952,000.00	99.994	\$ 47,949,042.96	47,949,042.96	47,951,800.04	99.9996	2,477.52	-	47,949,042.96	2,757.08	-
FUND 9502	T-NOTE-EOM		912828B41	MORGN	000000903083	2015-11-10	2016-01-31	0.375	0.129	\$ 4,191,000.00	100.055	\$ 4,197,648.08	4,197,648.08	4,191,818.54	100.0195	6,576.89	(1,453.45)	4,191,838.50	-	(19.95)
FUND 9502	T-NOTE-MID		912828UG3	MIZUH	000000903051	2015-11-16	2016-01-15	0.375	0.051	\$ 31,390,000.00	100.053	\$ 31,446,217.31	31,446,217.31	31,393,678.59	100.0117	54,378.06	(12,690.89)	31,393,862.43	-	(183.83)
FUND 9502	T-NOTE-MID		912828VC1	BOFAB	000000903133	2015-12-29	2016-05-15	0.250	0.405	\$ 29,983,000.00	99.941	\$ 29,974,492.64	29,974,492.64	29,967,774.33	99.9492	9,678.58	381.92	29,965,813.76	1,960.57	-
FUND 9502 Total										\$ 113,516,000.00		\$ 113,567,400.99	113,567,400.99	113,505,071.51		73,111.05	(13,762.43)	113,500,557.64	4,717.65	(203.79)
FUND 9900	COMM PAPER BTMUFJ		06538BAT0	RBC	000000903134	2015-12-29	2016-01-27	0.410	0.410	\$ 25,000,000.00	99.967	\$ 24,991,743.06	24,991,743.06	24,991,743.06	* 0.0000	854.17	-	24,991,743.06	-	-
FUND 9900	COMM PAPER SUMTNY		86563GAV4	MERIL	000000903136	2015-12-30	2016-01-29	0.420	0.420	\$ 20,000,000.00	99.965	\$ 19,993,000.00	19,993,000.00	19,993,000.00	* 0.0000	466.67	-	19,993,000.00	-	-
FUND 9900	FFCB DISC		313312SR2	DAIWA	000000903077	2015-11-24	2016-02-04	0.180	0.180	\$ 12,000,000.00	99.964	\$ 11,995,680.00	11,995,680.00	11,995,680.00	* 0.0000	2,280.00	-	11,995,680.00	-	-
FUND 9900	FHLB NOTES FHDN		313384TG4	RBC	000000903071	2015-11-23	2016-02-19	0.226	0.226	\$ 19,000,000.00	99.945	\$ 18,989,503.56	18,989,503.56	18,989,503.56	* 0.0000	4,651.84	-	18,989,503.56	-	-
FUND 9900	REPO INT			DAIWA	000000903139	2015-12-31	2016-01-04	0.200	0.200	\$ 23,084,000.00	100.000	\$ 23,084,000.00	23,084,000.00	23,084,000.00	* 0.0000	128.25	-	23,084,000.00	-	-
FUND 9900	T-BILL		912796FV6	MORGN	000000903002	2015-11-02	2016-02-04	0.110	0.110	\$ 8,000,000.00	99.971	\$ 7,997,702.22	7,997,702.22	7,999,517.76	99.9940	1,466.64	-	7,997,702.22	1,815.54	-
FUND 9900	T-NOTE-EOM		912828B41	BOFAB	000000903006	2015-11-03	2016-01-31	0.375	0.100	\$ 10,000,000.00	100.066	\$ 10,016,321.34	10,016,321.34	10,001,953.10	100.0195	15,692.93	(4,402.23)	10,002,238.40	-	(285.30)
FUND 9900 Total										\$ 117,084,000.00		\$ 117,067,950.18	117,067,950.18	117,055,397.48		25,540.49	(4,402.23)	117,053,867.24	1,815.54	(285.30)
FUND 9999	T-BILL		912796FP9	BOFAB	000000903120	2015-12-01	2016-01-07	0.060	0.060	\$ 9,951,000.00	99.994	\$ 9,950,386.36	9,950,386.36	9,950,958.50	99.9996	514.14	-	9,950,386.36	572.14	-
FUND 9999	T-NOTE-MID		912828UG3	MIZUH	000000903052	2015-11-16	2016-01-15	0.375	0.051	\$ 26,821,000.00	100.053	\$ 26,869,034.56	26,869,034.56	26,824,143.15	100.0117	46,463.02	(10,843.67)	26,824,300.22	-	(157.07)
FUND 9999	T-NOTE-MID		912828VC1	BOFAB	000000903132	2015-12-29	2016-05-15	0.250	0.405	\$ 9,685,000.00	99.941	\$ 9,682,251.99	9,682,251.99	9,680,081.86	99.9492	3,126.34	123.37	9,679,448.57	633.29	-
FUND 9999 Total										\$ 46,457,000.00		\$ 46,501,672.91	46,501,672.91	46,455,183.52		50,103.50	(10,720.31)	46,454,135.14	1,205.44	(157.07)
Grand Total										\$ 5,952,598,001.90		\$ 5,700,671,393.29	5,700,556,084.14	5,819,859,754.63		5,477,665.00	88,294,789.78	5,733,384,790.91	86,554,208.10	(79,244.37)

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

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover	
FUND 0001	MONEY MKT	50060	92778				8/15/2016	2/3/2015	Interest	8	8	-	-	-	-	-	(3,043,000.07)	-	-	3,043,000.07	-	
FUND 0001	MONEY MKT	50060	92778				8/15/2016	2/15/2015	Amort/(Accr)	8	8	-	-	-	-	-	-	-	-	-	-	
FUND 0001	MONEY MKT	50060	92778				8/15/2016	2/15/2015	Partial Sale	8	8	3,060,000.00	3,060,000.00	(0.00)	-	-	-	-	0.00	(3,060,000.00)	-	
FUND 0001	MONEY MKT	50062	92778				8/15/2016	2/15/2015	Partial Sale	8	8	(5,718,203.30)	(5,718,203.30)	-	-	-	-	-	-	5,718,203.30	-	
FUND 0001	MONEY MKT	50063	92778				8/15/2016	8/3/2015	Interest	8	8	-	-	-	-	-	(2,953,671.94)	-	-	2,953,671.94	-	
FUND 0001	MONEY MKT	50063	92778				8/15/2016	8/15/2015	Amort/(Accr)	8	8	-	-	-	-	-	-	-	-	-	-	
FUND 0001	MONEY MKT	50063	92778				8/15/2016	8/15/2015	Partial Sale	8	8	2,953,671.84	2,953,671.84	(0.00)	-	-	-	-	-	(2,953,671.84)	-	
FUND 0001	MONEY MKT	50066	92778				8/15/2016	8/15/2015	Partial Sale	8	8	(295,468.50)	(295,468.50)	0.00	-	-	-	(0.00)	-	295,468.50	-	
FUND 0001 Total													0.04	0.04	(0.00)	-	(5,996,672.01)	-	0.00	5,996,671.97	-	
FUND 0003	T-BILL	50059	50055				1/8/2015	1/8/2015	Matured	0.1205	0.12065	(25,877,000.00)	(25,845,471.75)	-	-	-	(31,528.25)	-	-	25,877,000.00	-	
FUND 0003	T-BILL	50061	50061				1/7/2016	1/8/2015	Purchased	0.2325	0.23305	25,939,000.00	25,878,021.73	(60,978.27)	-	-	-	-	-	(25,878,021.73)	-	
FUND 0003	T-BILL	50075	50075	CHASE		80 BOFAB	1/7/2016	1/5/2017	3/4/2016	Partial Sale	0.63	0.63404	(8,000,000.00)	(7,949,040.00)	50,960.00	-	-	(7,980.00)	-	(2,728.89)	7,959,748.89	-
FUND 0003 Total													(7,938,000.00)	(7,916,490.02)	(10,018.27)	-	(39,508.25)	-	(2,728.89)	7,958,727.16	-	
FUND 1000	REPO INT	510474	510474	BONY		93 DAIWA	12/31/2014	1/2/2015	1/2/2015	Matured	0.05	0.05	(36,970,000.00)	(36,970,000.00)	-	-	-	-	(102.69)	-	36,970,102.69	-
FUND 1000	REPO INT	510480	510480	BONY		93 DAIWA	1/2/2015	1/5/2015	1/2/2015	Purchased	0.05	0.05	11,446,000.00	11,446,000.00	-	-	-	-	-	-	(11,446,000.00)	-
FUND 1000	COMM PAPER	510481	510481	BONY		93 RBC	1/5/2015	1/12/2015	1/5/2015	Purchased	0.12	0.12	40,000,000.00	39,999,066.67	(933.33)	-	-	-	-	-	(39,999,066.67)	-
FUND 1000	REPO INT	510480	510480	BONY		93 DAIWA	1/2/2015	1/5/2015	1/5/2015	Matured	0.05	0.05	(11,446,000.00)	(11,446,000.00)	-	-	-	-	(47.69)	-	11,446,047.69	-
FUND 1000	REPO INT	510485	510485	BONY		93 DAIWA	1/5/2015	1/6/2015	1/5/2015	Purchased	0.05	0.05	15,354,000.00	15,354,000.00	-	-	-	-	-	-	(15,354,000.00)	-
FUND 1000	COMM PAPER	510436	510436	BONY		93 RBC	12/29/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510437	510437	BONY		93 RBC	12/29/2014	1/6/2015	1/6/2015	Matured	0.09	0.09	(50,000,000.00)	(49,999,000.00)	-	-	-	-	(1,000.00)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510437	510437	BONY		93 RBC	12/29/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510437	510437	BONY		93 RBC	12/29/2014	1/6/2015	1/6/2015	Matured	0.09	0.09	(50,000,000.00)	(49,999,000.00)	-	-	-	-	(1,000.00)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510438	510438	BONY		93 RBC	12/29/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510438	510438	BONY		93 RBC	12/29/2014	1/6/2015	1/6/2015	Matured	0.09	0.09	(50,000,000.00)	(49,999,000.00)	-	-	-	-	(1,000.00)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510457	510457	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510457	510457	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	-	-	(1,166.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510458	510458	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510458	510458	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	-	-	(1,166.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510459	510459	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510459	510459	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	-	-	(1,166.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510460	510460	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510460	510460	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	-	-	(1,166.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510461	510461	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510461	510461	BONY		93 RBC	12/30/2014	1/6/2015	1/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	-	-	(1,166.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510487	510487	BONY		93 RBC	1/6/2015	1/7/2015	1/6/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510488	510488	BONY		93 RBC	1/6/2015	1/7/2015	1/6/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510489	510489	BONY		93 RBC	1/6/2015	1/7/2015	1/6/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510490	510490	BONY		93 RBC	1/6/2015	1/7/2015	1/6/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510491	510491	BONY		93 MORGN	1/6/2015	1/13/2015	1/6/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	-	-	(49,998,833.33)	-
FUND 1000	COMM PAPER	510492	510492	BONY		93 MORGN	1/6/2015	1/13/2015	1/6/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	-	-	(49,998,833.33)	-
FUND 1000	COMM PAPER	510493	510493	BONY		93 MORGN	1/6/2015	1/13/2015	1/6/2015	Purchased	0.12	0.12	30,000,000.00	29,999,300.00	(700.00)	-	-	-	-	-	(29,999,300.00)	-
FUND 1000	FFCB DISC	510494	510494	BONY		93 DAIWA	1/6/2015	4/8/2015	1/6/2015	Purchased	0.07	0.07	25,000,000.00	24,995,527.78	(4,472.22)	-	-	-	-	-	(24,995,527.78)	-
FUND 1000	REPO INT	510485	510485	BONY		93 DAIWA	1/5/2015	1/6/2015	1/6/2015	Matured	0.05	0.05	(15,354,000.00)	(15,354,000.00)	-	-	-	-	(21.33)	-	15,354,021.33	-
FUND 1000	REPO INT	510497	510497	BONY		93 DAIWA	1/6/2015	1/7/2015	1/6/2015	Purchased	0.05	0.05	23,324,000.00	23,324,000.00	-	-	-	-	-	-	(23,324,000.00)	-
FUND 1000	COMM PAPER	510455	510455	BONY		93 RBC	12/30/2014	1/7/2015	1/7/2015	Amort/(Accr)	0.02	0.02	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510455	510455	BONY		93 MERIL	12/30/2014	1/7/2015	1/7/2015	Matured	0.02	0.02	(50,000,000.00)	(49,999,777.78)	-	-	-	-	(222.22)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510456	510456	BONY		93 RBC	12/30/2014	1/7/2015	1/7/2015	Amort/(Accr)	0.02	0.02	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510456	510456	BONY		93 MERIL	12/30/2014	1/7/2015	1/7/2015	Matured	0.02	0.02	(50,000,000.00)	(49,999,777.78)	-	-	-	-	(222.22)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510487	510487	BONY		93 RBC	1/6/2015	1/7/2015	1/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510487	510487	BONY		93 RBC	1/6/2015	1/7/2015	1/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	510488	510488	BONY		93 RBC	1/6/2015	1/7/2015	1/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510																				

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover	
FUND 1000	COMM PAPER	510529	510529	BONY		93 MERIL	1/8/2015	1/12/2015	1/8/2015	Purchased	0.09	0.09	40,000,000.00	39,999,600.00	(400.00)	-	-	-	-	(39,999,600.00)	-	
FUND 1000	REPO INT	510514	510514	BONY		93 DAIWA	1/7/2015	1/8/2015	1/7/2015	Matured	0.05	0.05	(23,006,000.00)	(23,006,000.00)	-	-	(31.95)	-	-	-	23,006,031.95	-
FUND 1000	REPO INT	510537	510537	BONY		93 DAIWA	1/8/2015	1/9/2015	1/8/2015	Purchased	0.05	0.05	14,794,000.00	14,794,000.00	-	-	-	-	-	-	(14,794,000.00)	-
FUND 1000	T-BILL	507687	507687	CHASE		29 GOLDM	1/16/2014	1/8/2015	1/8/2015	Matured	0.11	0.11	(40,617,000.00)	(40,572,693.62)	-	-	(44,306.38)	-	-	-	(40,617,000.00)	-
FUND 1000	T-BILL	510533	510533	CHASE		29 BOFAB	1/8/2015	1/7/2016	1/8/2015	Purchased	0.233	0.233	40,617,000.00	40,521,516.20	(95,483.80)	-	-	-	-	-	(40,521,516.20)	-
FUND 1000	T-NOTE-MID	510785	510785	BONY		93 -	6/2/2014	2/15/2015	1/8/2015	Amort/(Accr)	0.25	0.078	-	(23,873.63)	-	-	-	23,873.63	-	-	-	-
FUND 1000	T-NOTE-MID	510785	510785	BONY		93 BOFAB	6/2/2014	2/15/2015	1/8/2015	Final Sale	0.25	0.078	(35,000,000.00)	(35,006,213.69)	(6,213.69)	-	-	(34,714.67)	-	-	(622.25)	35,041,550.61
FUND 1000	COMM PAPER	510524	510524	BONY		93 -	1/8/2015	1/9/2015	1/9/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510524	510524	BONY		93 MERIL	1/8/2015	1/9/2015	1/9/2015	Matured	0.09	0.09	(50,000,000.00)	(49,999,875.00)	-	-	(125.00)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510525	510525	BONY		93 -	1/8/2015	1/9/2015	1/9/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510525	510525	BONY		93 MERIL	1/8/2015	1/9/2015	1/9/2015	Matured	0.09	0.09	(50,000,000.00)	(49,999,875.00)	-	-	(125.00)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510526	510526	BONY		93 -	1/8/2015	1/9/2015	1/9/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510526	510526	BONY		93 MERIL	1/8/2015	1/9/2015	1/9/2015	Matured	0.09	0.09	(50,000,000.00)	(49,999,875.00)	-	-	(125.00)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510539	510539	BONY		93 RBC	1/9/2015	1/12/2015	1/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	510540	510540	BONY		93 RBC	1/9/2015	1/12/2015	1/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	510541	510541	BONY		93 RBC	1/9/2015	1/12/2015	1/9/2015	Purchased	0.13	0.13	30,000,000.00	29,999,675.00	(325.00)	-	-	-	-	-	(29,999,675.00)	-
FUND 1000	REPO INT	510537	510537	BONY		93 DAIWA	1/8/2015	1/9/2015	1/9/2015	Matured	0.05	0.05	(14,794,000.00)	(14,794,000.00)	-	-	(20.55)	-	-	-	14,794,020.55	-
FUND 1000	REPO INT	510542	510542	BONY		93 DAIWA	1/9/2015	1/12/2015	1/9/2015	Purchased	0.05	0.05	23,847,000.00	23,847,000.00	-	-	-	-	-	-	(23,847,000.00)	-
FUND 1000	COMM PAPER	509346	509346	BONY		93 -	8/13/2014	1/12/2015	1/12/2015	Amort/(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	509346	509346	BONY		93 HSBCS	8/13/2014	1/12/2015	1/12/2015	Matured	0.2	0.2	(30,000,000.00)	(29,974,666.67)	-	-	(25,333.33)	-	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	510481	510481	BONY		93 -	1/5/2015	1/12/2015	1/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510481	510481	BONY		93 RBC	1/5/2015	1/12/2015	1/12/2015	Matured	0.12	0.12	(40,000,000.00)	(39,999,066.67)	-	-	(933.33)	-	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	510527	510527	BONY		93 -	1/8/2015	1/12/2015	1/12/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510527	510527	BONY		93 MERIL	1/8/2015	1/12/2015	1/12/2015	Matured	0.09	0.09	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510528	510528	BONY		93 -	1/8/2015	1/12/2015	1/12/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510528	510528	BONY		93 MERIL	1/8/2015	1/12/2015	1/12/2015	Matured	0.09	0.09	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510529	510529	BONY		93 -	1/8/2015	1/12/2015	1/12/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510529	510529	BONY		93 MERIL	1/8/2015	1/12/2015	1/12/2015	Matured	0.09	0.09	(40,000,000.00)	(39,999,600.00)	-	-	(400.00)	-	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	510539	510539	BONY		93 -	1/9/2015	1/12/2015	1/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510539	510539	BONY		93 RBC	1/9/2015	1/12/2015	1/12/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510540	510540	BONY		93 -	1/9/2015	1/12/2015	1/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510540	510540	BONY		93 RBC	1/9/2015	1/12/2015	1/12/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510541	510541	BONY		93 -	1/9/2015	1/12/2015	1/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510541	510541	BONY		93 RBC	1/9/2015	1/12/2015	1/12/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,675.00)	-	-	(325.00)	-	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	510543	510543	BONY		93 MORGN	1/12/2015	1/13/2015	1/12/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510544	510544	BONY		93 MORGN	1/12/2015	1/13/2015	1/12/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510545	510545	BONY		93 MORGN	1/12/2015	1/13/2015	1/12/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510546	510546	BONY		93 RBC	1/12/2015	1/16/2015	1/12/2015	Purchased	0.11	0.11	50,000,000.00	49,999,888.89	(611.11)	-	-	-	-	-	(49,999,888.89)	-
FUND 1000	COMM PAPER	510547	510547	BONY		93 MERIL	1/12/2015	1/20/2015	1/12/2015	Purchased	0.1	0.1	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	-	(49,998,888.89)	-
FUND 1000	COMM PAPER	510548	510548	BONY		93 MERIL	1/12/2015	1/20/2015	1/12/2015	Purchased	0.1	0.1	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	-	(49,998,888.89)	-
FUND 1000	COMM PAPER	510549	510549	BONY		93 MERIL	1/12/2015	1/20/2015	1/12/2015	Purchased	0.1	0.1	30,000,000.00	29,999,333.33	(666.67)	-	-	-	-	-	(29,999,333.33)	-
FUND 1000	REPO INT	510542	510542	BONY		93 DAIWA	1/9/2015	1/12/2015	1/12/2015	Matured	0.05	0.05	(23,847,000.00)	(23,847,000.00)	-	-	(99.36)	-	-	-	23,847,099.36	-
FUND 1000	REPO INT	510554	510554	BONY		93 DAIWA	1/12/2015	1/13/2015	1/12/2015	Purchased	0.05	0.05	27,766,000.00	27,766,000.00	-	-	-	-	-	-	(27,766,000.00)	-
FUND 1000	COMM PAPER	510491	510491	BONY		93 -	1/6/2015	1/13/2015	1/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510491	510491	BONY		93 MORGN	1/6/2015	1/13/2015	1/13/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510492	510492	BONY		93 -	1/6/2015	1/13/2015	1/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510492	510492	BONY		93 MORGN	1/6/2015	1/13/2015	1/13/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510493	510493	BONY		93 -	1/6/2015	1/13/2015	1/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510493	510493	BONY		93 MORGN	1/6/2015	1/13/2015	1/13/2015	Matured	0.12	0.12	(30,000,000.00)	(29,999,300.00)	-	-	(700.00)	-	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	510506	510506	BONY		93 -	1/7/2015	1/13/2015	1/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510506	510506	BONY		93 RBC	1/7/2015	1/13/2015	1/13/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,000.00)	-	-	(1,000.00)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510507	510507	BONY		93 -	1/7/2015	1/13/2015	1/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510507	510507	BONY		93 RBC	1/7/2015	1/13/2015	1/13/2015	Matured	0.12	0.12	(15,000,000.00)	(14,999,700.00)	-	-	(300.00)	-	-	-	15,000,000.00	-
FUND 1000	COMM PAPER	510543	510543	BONY		93 -	1/12/2015	1/13/2015	1/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510543	510543	BONY		93 MORGN	1/12/2015	1/13/2015	1/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510544	510544	BONY		93 -	1/12/2015	1/13/2015	1/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510544	510544	BONY		93 MORGN	1/12/2015	1/13/2015	1/13/2015	Matured	0.13											

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	510575	510575	BONY	93	MERIL	1/14/2015	1/15/2015	1/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510576	510576	BONY	93	MERIL	1/14/2015	1/15/2015	1/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510577	510577	BONY	93	MERIL	1/14/2015	1/15/2015	1/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510578	510578	BONY	93	RBC	1/14/2015	1/15/2015	1/14/2015	Purchased	0.12	0.12	35,000,000.00	34,999,883.33	(116.67)	-	-	-	(34,999,883.33)	-	
FUND 1000	COMM PAPER	510579	510579	BONY	93	MORGN	1/14/2015	1/21/2015	1/14/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 1000	COMM PAPER	510580	510580	BONY	93	MORGN	1/14/2015	1/21/2015	1/14/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 1000	REPO INT	510567	510567	BONY	93	DAIWA	1/13/2015	1/14/2015	1/14/2015	Matured	0.05	0.05	(18,747,000.00)	(18,747,000.00)	-	-	(26.04)	-	18,747,026.04	-	
FUND 1000	REPO INT	510582	510582	BONY	93	DAIWA	1/14/2015	1/15/2015	1/14/2015	Purchased	0.05	0.05	20,402,000.00	20,402,000.00	-	-	-	-	(20,402,000.00)	-	
FUND 1000	COMM PAPER	510574	510574	BONY	93	-	1/14/2015	1/15/2015	1/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510574	510574	BONY	93	MERIL	1/14/2015	1/15/2015	1/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510575	510575	BONY	93	-	1/14/2015	1/15/2015	1/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510575	510575	BONY	93	MERIL	1/14/2015	1/15/2015	1/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510576	510576	BONY	93	-	1/14/2015	1/15/2015	1/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510576	510576	BONY	93	MERIL	1/14/2015	1/15/2015	1/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510577	510577	BONY	93	-	1/14/2015	1/15/2015	1/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510577	510577	BONY	93	MERIL	1/14/2015	1/15/2015	1/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510578	510578	BONY	93	-	1/14/2015	1/15/2015	1/15/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510578	510578	BONY	93	RBC	1/14/2015	1/15/2015	1/15/2015	Matured	0.12	0.12	(35,000,000.00)	(34,999,883.33)	-	-	(116.67)	-	35,000,000.00	-	
FUND 1000	COMM PAPER	510585	510585	BONY	93	MERIL	1/15/2015	1/16/2015	1/15/2015	Purchased	0.13	0.13	35,000,000.00	34,999,873.61	(126.39)	-	-	-	(34,999,873.61)	-	
FUND 1000	COMM PAPER	510586	510586	BONY	93	MERIL	1/15/2015	1/16/2015	1/15/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510587	510587	BONY	93	MERIL	1/15/2015	1/16/2015	1/15/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	REPO INT	510582	510582	BONY	93	DAIWA	1/14/2015	1/15/2015	1/15/2015	Matured	0.05	0.05	(20,402,000.00)	(20,402,000.00)	-	-	(28.34)	-	20,402,028.34	-	
FUND 1000	REPO INT	510591	510591	BONY	93	DAIWA	1/15/2015	1/16/2015	1/15/2015	Purchased	0.05	0.05	23,397,000.00	23,397,000.00	-	-	-	-	(23,397,000.00)	-	
FUND 1000	COMM PAPER	510546	510546	BONY	93	-	1/12/2015	1/16/2015	1/16/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510546	510546	BONY	93	RBC	1/12/2015	1/16/2015	1/16/2015	Matured	0.11	0.11	(50,000,000.00)	(49,999,388.89)	-	-	(611.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510585	510585	BONY	93	-	1/15/2015	1/16/2015	1/16/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510585	510585	BONY	93	MERIL	1/15/2015	1/16/2015	1/16/2015	Matured	0.13	0.13	(35,000,000.00)	(34,999,873.61)	-	-	(126.39)	-	35,000,000.00	-	
FUND 1000	COMM PAPER	510586	510586	BONY	93	-	1/15/2015	1/16/2015	1/16/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510586	510586	BONY	93	MERIL	1/15/2015	1/16/2015	1/16/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510587	510587	BONY	93	-	1/15/2015	1/16/2015	1/16/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510587	510587	BONY	93	MERIL	1/15/2015	1/16/2015	1/16/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510595	510595	BONY	93	MERIL	1/16/2015	1/20/2015	1/16/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	(49,999,277.78)	-	
FUND 1000	COMM PAPER	510596	510596	BONY	93	MERIL	1/16/2015	1/20/2015	1/16/2015	Purchased	0.13	0.13	30,000,000.00	29,999,566.67	(433.33)	-	-	-	(29,999,566.67)	-	
FUND 1000	COMM PAPER	510597	510597	BONY	93	MERIL	1/16/2015	1/20/2015	1/16/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	(49,999,277.78)	-	
FUND 1000	REPO INT	510591	510591	BONY	93	DAIWA	1/15/2015	1/16/2015	1/16/2015	Matured	0.05	0.05	(23,397,000.00)	(23,397,000.00)	-	-	(32.50)	-	23,397,032.50	-	
FUND 1000	REPO INT	510598	510598	BONY	93	DAIWA	1/16/2015	1/20/2015	1/16/2015	Purchased	0.05	0.05	17,516,000.00	17,516,000.00	-	-	-	-	(17,516,000.00)	-	
FUND 1000	COMM PAPER	510547	510547	BONY	93	-	1/12/2015	1/20/2015	1/20/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510547	510547	BONY	93	MERIL	1/12/2015	1/20/2015	1/20/2015	Matured	0.1	0.1	(50,000,000.00)	(49,998,888.89)	-	-	(1,111.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510548	510548	BONY	93	-	1/12/2015	1/20/2015	1/20/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510548	510548	BONY	93	MERIL	1/12/2015	1/20/2015	1/20/2015	Matured	0.1	0.1	(50,000,000.00)	(49,998,888.89)	-	-	(1,111.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510549	510549	BONY	93	-	1/12/2015	1/20/2015	1/20/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510549	510549	BONY	93	MERIL	1/12/2015	1/20/2015	1/20/2015	Matured	0.1	0.1	(30,000,000.00)	(29,999,333.33)	-	-	(666.67)	-	30,000,000.00	-	
FUND 1000	COMM PAPER	510559	510559	BONY	93	-	1/13/2015	1/20/2015	1/20/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510559	510559	BONY	93	RBC	1/13/2015	1/20/2015	1/20/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510560	510560	BONY	93	-	1/13/2015	1/20/2015	1/20/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510560	510560	BONY	93	RBC	1/13/2015	1/20/2015	1/20/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510595	510595	BONY	93	-	1/16/2015	1/20/2015	1/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510595	510595	BONY	93	MERIL	1/16/2015	1/20/2015	1/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510596	510596	BONY	93	-	1/16/2015	1/20/2015	1/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510596	510596	BONY	93	MERIL	1/16/2015	1/20/2015	1/20/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,566.67)	-	-	(433.33)	-	30,000,000.00	-	
FUND 1000	COMM PAPER	510597	510597	BONY	93	-	1/16/2015	1/20/2015	1/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510597	510597	BONY	93	MERIL	1/16/2015	1/20/2015	1/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510599	510599	BONY	93	RBC	1/20/2015	1/21/2015	1/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510600	510600	BONY	93	RBC	1/20/2015	1/21/2015	1/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510601	510601	BONY	93	RBC	1/20/2015	1/21/2015	1/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510602	510602	BONY	93	RBC	1/20/2015	1/21/2015	1/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510603	510603	BONY	93	RBC	1/20/2015	1/26/2015	1/20/2015	Purchased	0.12	0.12	50,000,000.00	49,999,000.00	(1,000.00)	-	-	-	(49,999,000.00)	-	
FUND 1000	COMM PAPER	510604	510604	BONY	93	RBC	1/20/2015	1/26/2015	1/20/2015	Purchased	0.12	0.12	50,000,000.00	49,999,000.00	(1,000.00)	-	-	-	(49,999,000.00)	-	
FUND 1000	COMM PAPER	510605	510605	BONY	93	RBC	1/20/2015	1/26/2015	1/20/2015												

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE**

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	FFCB DISC	510513	509257	BONY		93 DAIWA	8/1/2014	1/21/2015	1/21/2015	Matured	0.1	0.1	(24,000,000.00)	(23,988,466.67)	-	-	(11,533.33)	-	-	24,000,000.00	-
FUND 1000	REPO INT	510610	510610	BONY		93 DAIWA	1/20/2015	1/21/2015	1/21/2015	Matured	0.08	0.08	(21,831,000.00)	(21,831,000.00)	-	-	(48.51)	-	-	21,831,048.51	-
FUND 1000	REPO INT	510620	510620	BONY		93 DAIWA	1/21/2015	1/22/2015	1/21/2015	Purchased	0.05	0.05	12,672,000.00	12,672,000.00	-	-	-	-	-	(12,672,000.00)	-
FUND 1000	T-NOTE-MID	510619	510619	BONY		93 BOFAB	1/21/2015	7/15/2015	1/21/2015	Purchased	0.25	0.08	30,000,000.00	30,025,852.47	25,852.47	1,243.09	-	-	-	(30,025,852.47)	-
FUND 1000	COMM PAPER	510611	510611	BONY		93 -	1/21/2015	1/22/2015	1/22/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510611	510611	BONY		93 MERIL	1/21/2015	1/22/2015	1/22/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510612	510612	BONY		93 -	1/21/2015	1/22/2015	1/22/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510612	510612	BONY		93 MERIL	1/21/2015	1/22/2015	1/22/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510613	510613	BONY		93 -	1/21/2015	1/22/2015	1/22/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510613	510613	BONY		93 MERIL	1/21/2015	1/22/2015	1/22/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510614	510614	BONY		93 -	1/21/2015	1/22/2015	1/22/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510614	510614	BONY		93 MERIL	1/21/2015	1/22/2015	1/22/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510657	510657	BONY		93 MERIL	1/22/2015	1/23/2015	1/22/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510658	510658	BONY		93 MERIL	1/22/2015	1/23/2015	1/22/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510659	510659	BONY		93 MERIL	1/22/2015	1/23/2015	1/22/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	510660	510660	BONY		93 MERIL	1/22/2015	1/23/2015	1/22/2015	Purchased	0.13	0.13	25,000,000.00	24,999,909.72	(90.28)	-	-	-	-	(24,999,909.72)	-
FUND 1000	REPO INT	510620	510620	BONY		93 DAIWA	1/21/2015	1/22/2015	1/22/2015	Matured	0.05	0.05	(12,672,000.00)	(12,672,000.00)	-	-	-	-	(17.60)	-	12,672,017.60
FUND 1000	REPO INT	510684	510684	BONY		93 DAIWA	1/22/2015	1/23/2015	1/22/2015	Purchased	0.05	0.05	29,283,000.00	29,283,000.00	-	-	-	-	-	-	(29,283,000.00)
FUND 1000	COMM PAPER	510657	510657	BONY		93 -	1/22/2015	1/23/2015	1/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510657	510657	BONY		93 MERIL	1/22/2015	1/23/2015	1/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510658	510658	BONY		93 -	1/22/2015	1/23/2015	1/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510658	510658	BONY		93 MERIL	1/22/2015	1/23/2015	1/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510659	510659	BONY		93 -	1/22/2015	1/23/2015	1/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510659	510659	BONY		93 MERIL	1/22/2015	1/23/2015	1/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510660	510660	BONY		93 -	1/22/2015	1/23/2015	1/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510660	510660	BONY		93 MERIL	1/22/2015	1/23/2015	1/23/2015	Matured	0.13	0.13	(25,000,000.00)	(24,999,909.72)	-	-	(90.28)	-	-	25,000,000.00	-
FUND 1000	COMM PAPER	510687	510687	BONY		93 MERIL	1/23/2015	1/26/2015	1/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	510688	510688	BONY		93 MERIL	1/23/2015	1/26/2015	1/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	510689	510689	BONY		93 MERIL	1/23/2015	1/26/2015	1/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	510690	510690	BONY		93 MERIL	1/23/2015	1/26/2015	1/23/2015	Purchased	0.13	0.13	25,000,000.00	24,999,729.17	(270.83)	-	-	-	-	(24,999,729.17)	-
FUND 1000	REPO INT	510684	510684	BONY		93 DAIWA	1/23/2015	1/23/2015	1/23/2015	Matured	0.05	0.05	(29,283,000.00)	(29,283,000.00)	-	-	-	-	(40.67)	-	29,283,040.67
FUND 1000	REPO INT	510694	510694	BONY		93 DAIWA	1/23/2015	1/26/2015	1/23/2015	Purchased	0.05	0.05	27,168,000.00	27,168,000.00	-	-	-	-	-	-	(27,168,000.00)
FUND 1000	COMM PAPER	510603	510603	BONY		93 -	1/20/2015	1/26/2015	1/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510603	510603	BONY		93 RBC	1/20/2015	1/26/2015	1/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,000.00)	-	-	(1,000.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510604	510604	BONY		93 -	1/20/2015	1/26/2015	1/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510604	510604	BONY		93 RBC	1/20/2015	1/26/2015	1/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,000.00)	-	-	(1,000.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510605	510605	BONY		93 -	1/20/2015	1/26/2015	1/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510605	510605	BONY		93 RBC	1/20/2015	1/26/2015	1/26/2015	Matured	0.12	0.12	(40,000,000.00)	(39,999,200.00)	-	-	(800.00)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	510687	510687	BONY		93 -	1/23/2015	1/26/2015	1/26/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510687	510687	BONY		93 MERIL	1/23/2015	1/26/2015	1/26/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510688	510688	BONY		93 -	1/23/2015	1/26/2015	1/26/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510688	510688	BONY		93 MERIL	1/23/2015	1/26/2015	1/26/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510689	510689	BONY		93 -	1/23/2015	1/26/2015	1/26/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510689	510689	BONY		93 MERIL	1/23/2015	1/26/2015	1/26/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510690	510690	BONY		93 -	1/23/2015	1/26/2015	1/26/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510690	510690	BONY		93 MERIL	1/23/2015	1/26/2015	1/26/2015	Matured	0.13	0.13	(25,000,000.00)	(24,999,729.17)	-	-	(270.83)	-	-	25,000,000.00	-
FUND 1000	COMM PAPER	510695	510695	BONY		93 MORGN	1/26/2015	1/28/2015	1/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 1000	COMM PAPER	510696	510696	BONY		93 MORGN	1/26/2015	1/28/2015	1/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 1000	COMM PAPER	510697	510697	BONY		93 MORGN	1/26/2015	1/28/2015	1/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 1000	COMM PAPER	510698	510698	BONY		93 MORGN	1/26/2015	1/28/2015	1/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 1000	COMM PAPER	510699	510699	BONY		93 RBC	1/26/2015	1/28/2015	1/26/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-
FUND 1000	COMM PAPER	510700	510700	BONY		93 RBC	1/26/2015	1/28/2015	1/26/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-
FUND 1000	COMM PAPER	510701	510701	BONY		93 RBC	1/26/2015	1/28/2015	1/26/2015	Purchased	0.12	0.12	20,000,000.00	19,999,866.67	(133.33)	-	-	-	-	(19,999,866.67)	-
FUND 1000	REPO INT	510694	510694	BONY		93 DAIWA	1/23/2015	1/26/2015	1/26/2015	Matured	0.05	0.05	(27,168,000.00)	(27,168,000.00)	-	-	-	-	(113.20)	-	27,168,113.20
FUND 1000	REPO INT	510710	510710	BONY		93 DAIWA	1/26/2015	1/28/2015	1/26/2015	Purchased	0.05	0.05	11,082,000.00	11,082,000.00	-	-	-	-	-	-	(11,082,000.00)
FUND 1000	COMM PAPER	510561	510561	BONY		93 -	1/13/2015	1/27/2015	1/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510561	510561	BONY		93 MERIL	1/13/2015	1/27/2015	1/27/2015	Matured	0.14	0.14	(50,000,000.00)	(49,997,277.78)	-	-	(2,722.22)	-	-	50,000,000.00	-
FUND 1000</																					

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	510713	510713	BONY	93	RBC	1/28/2015	1/29/2015	1/28/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510714	510714	BONY	93	RBC	1/28/2015	1/29/2015	1/28/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510715	510715	BONY	93	RBC	1/28/2015	1/29/2015	1/28/2015	Purchased	0.12	0.12	40,000,000.00	39,999,866.67	(133.33)	-	-	-	(39,999,866.67)	-	
FUND 1000	COMM PAPER	510716	510716	BONY	93	MORGN	1/28/2015	1/30/2015	1/28/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	(49,999,638.89)	-	
FUND 1000	COMM PAPER	510717	510717	BONY	93	MERIL	1/28/2015	2/2/2015	1/28/2015	Purchased	0.08	0.08	40,000,000.00	39,999,555.56	(444.44)	-	-	-	(39,999,555.56)	-	
FUND 1000	REPO INT	510710	510710	BONY	93	DAIWA	1/26/2015	1/28/2015	1/28/2015	Matured	0.05	0.05	(11,082,000.00)	(11,082,000.00)	-	-	(30.78)	-	(11,082,030.78)	-	
FUND 1000	REPO INT	510722	510722	BONY	93	DAIWA	1/28/2015	1/29/2015	1/28/2015	Purchased	0.04	0.04	25,958,000.00	25,958,000.00	-	-	-	-	(25,958,000.00)	-	
FUND 1000	COMM PAPER	510711	510711	BONY	93	-	1/28/2015	1/29/2015	1/29/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510711	510711	BONY	93	RBC	1/28/2015	1/29/2015	1/29/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510712	510712	BONY	93	-	1/28/2015	1/29/2015	1/29/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510712	510712	BONY	93	RBC	1/28/2015	1/29/2015	1/29/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510713	510713	BONY	93	-	1/28/2015	1/29/2015	1/29/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510713	510713	BONY	93	RBC	1/28/2015	1/29/2015	1/29/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510714	510714	BONY	93	-	1/28/2015	1/29/2015	1/29/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510714	510714	BONY	93	RBC	1/28/2015	1/29/2015	1/29/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510715	510715	BONY	93	-	1/28/2015	1/29/2015	1/29/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510715	510715	BONY	93	RBC	1/28/2015	1/29/2015	1/29/2015	Matured	0.12	0.12	(40,000,000.00)	(39,999,866.67)	-	-	(133.33)	-	(40,000,000.00)	-	
FUND 1000	COMM PAPER	510723	510723	BONY	93	RBC	1/29/2015	1/30/2015	1/29/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510724	510724	BONY	93	RBC	1/29/2015	1/30/2015	1/29/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510725	510725	BONY	93	RBC	1/29/2015	1/30/2015	1/29/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510726	510726	BONY	93	RBC	1/29/2015	1/30/2015	1/29/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510727	510727	BONY	93	RBC	1/29/2015	1/30/2015	1/29/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510728	510728	BONY	93	MORGN	1/29/2015	2/3/2015	1/29/2015	Purchased	0.13	0.13	35,000,000.00	34,999,368.06	(631.94)	-	-	-	(34,999,368.06)	-	
FUND 1000	REPO INT	510722	510722	BONY	93	DAIWA	1/28/2015	1/29/2015	1/29/2015	Matured	0.04	0.04	(25,958,000.00)	(25,958,000.00)	-	-	(28.84)	-	(25,958,028.84)	-	
FUND 1000	REPO INT	510737	510737	BONY	93	DAIWA	1/29/2015	1/30/2015	1/29/2015	Purchased	0.04	0.04	27,390,000.00	27,390,000.00	-	-	-	-	(27,390,000.00)	-	
FUND 1000	COMM PAPER	510716	510716	BONY	93	-	1/28/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510716	510716	BONY	93	MORGN	1/28/2015	1/30/2015	1/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510723	510723	BONY	93	-	1/29/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510723	510723	BONY	93	RBC	1/29/2015	1/30/2015	1/30/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510724	510724	BONY	93	-	1/29/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510724	510724	BONY	93	RBC	1/29/2015	1/30/2015	1/30/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510725	510725	BONY	93	-	1/29/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510725	510725	BONY	93	RBC	1/29/2015	1/30/2015	1/30/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510726	510726	BONY	93	-	1/29/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510726	510726	BONY	93	RBC	1/29/2015	1/30/2015	1/30/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510727	510727	BONY	93	-	1/29/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510727	510727	BONY	93	RBC	1/29/2015	1/30/2015	1/30/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510743	510743	BONY	93	RBC	1/30/2015	2/2/2015	1/30/2015	Purchased	0.07	0.07	50,000,000.00	49,999,708.33	(291.67)	-	-	-	(49,999,708.33)	-	
FUND 1000	COMM PAPER	510744	510744	BONY	93	RBC	1/30/2015	2/2/2015	1/30/2015	Purchased	0.07	0.07	50,000,000.00	49,999,708.33	(291.67)	-	-	-	(49,999,708.33)	-	
FUND 1000	COMM PAPER	510745	510745	BONY	93	RBC	1/30/2015	2/2/2015	1/30/2015	Purchased	0.07	0.07	30,000,000.00	29,999,825.00	(175.00)	-	-	-	(29,999,825.00)	-	
FUND 1000	REPO INT	510737	510737	BONY	93	DAIWA	1/29/2015	1/30/2015	1/30/2015	Matured	0.04	0.04	(27,390,000.00)	(27,390,000.00)	-	-	(30.43)	-	(27,390,030.43)	-	
FUND 1000	REPO INT	510748	510748	BONY	93	DAIWA	1/30/2015	2/2/2015	1/30/2015	Purchased	0.05	0.05	9,982,000.00	9,982,000.00	-	-	-	-	(9,982,000.00)	-	
FUND 1000	T-NOTE-MID	510803	510803	BONY	93	-	6/9/2014	2/15/2015	1/30/2015	Amort/(Accr)	0.25	0.096	-	-	(7,029.12)	-	-	7,029.12	-	-	
FUND 1000	T-NOTE-MID	510803	510803	BONY	93	BOFAB	6/9/2014	2/15/2015	1/30/2015	Partial Sale	0.25	0.096	(10,000,000.00)	(10,000,669.45)	-	7,203.48	-	(11,413.04)	-	(117.14)	10,012,199.63
FUND 1000	COMM PAPER	510717	510717	BONY	93	-	1/28/2015	2/2/2015	2/2/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510717	510717	BONY	93	MERIL	1/28/2015	2/2/2015	2/2/2015	Matured	0.08	0.08	(40,000,000.00)	(39,999,555.56)	-	-	(444.44)	-	(40,000,000.00)	-	
FUND 1000	COMM PAPER	510743	510743	BONY	93	-	1/30/2015	2/2/2015	2/2/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510743	510743	BONY	93	RBC	1/30/2015	2/2/2015	2/2/2015	Matured	0.07	0.07	(50,000,000.00)	(49,999,708.33)	-	-	(291.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510744	510744	BONY	93	-	1/30/2015	2/2/2015	2/2/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510744	510744	BONY	93	RBC	1/30/2015	2/2/2015	2/2/2015	Matured	0.07	0.07	(50,000,000.00)	(49,999,708.33)	-	-	(291.67)	-	(50,000,000.00)	-	
FUND 1000	COMM PAPER	510745	510745	BONY	93	-	1/30/2015	2/2/2015	2/2/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510745	510745	BONY	93	RBC	1/30/2015	2/2/2015	2/2/2015	Matured	0.07	0.07	(30,000,000.00)	(29,999,825.00)	-	-	(175.00)	-	(30,000,000.00)	-	
FUND 1000	COMM PAPER	510750	510750	BONY	93	MERIL	2/2/2015	2/3/2015	2/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510751	510751	BONY	93	MERIL	2/2/2015	2/3/2015	2/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510752	510752	BONY	93	MERIL	2/2/2015	2/3/2015	2/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510753	510753	BONY	93	RBC	2/2/2015	2/3/2015	2/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510754	510754	BONY	93	RBC	2/2/2015	2/3/2015	2/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	FNMA NOTES	509836	509836	BONY	93	BOFAB	10/9/2014	2/2/2015	2/2/2015	Matured	0.035	0.035	(50,000,000.00)	(49,994,361.11)	-	-	(5,638.89)	-	(50,000,000.00)	-	
FUND 1000	FNMA NOTES	509837	509837	BONY	93	BOFAB	10/9/2014</														

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	510767	510767	BONY	93	RBC	2/3/2015	2/4/2015	2/3/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510768	510768	BONY	93	RBC	2/3/2015	2/4/2015	2/3/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510769	510769	BONY	93	RBC	2/3/2015	2/4/2015	2/3/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	REPO INT	510764	510764	BONY	93	DAIWA	2/2/2015	2/3/2015	2/3/2015	Matured	0.05	0.05	(40,557,000.00)	(40,557,000.00)	-	-	-	(56.33)	40,557,056.33	-	
FUND 1000	REPO INT	510772	510772	BONY	93	DAIWA	2/3/2015	2/4/2015	2/3/2015	Purchased	0.05	0.05	35,603,000.00	35,603,000.00	-	-	-	-	(35,603,000.00)	-	
FUND 1000	REPO INT	510773	510773	BONY	93	MIZUH	2/3/2015	2/4/2015	2/3/2015	Purchased	0.09	0.09	100,000,000.00	100,000,000.00	-	-	-	-	(100,000,000.00)	-	
FUND 1000	COMM PAPER	510765	510765	BONY	93	-	2/3/2015	2/4/2015	2/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510765	510765	BONY	93	RBC	2/3/2015	2/4/2015	2/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510766	510766	BONY	93	-	2/3/2015	2/4/2015	2/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510766	510766	BONY	93	RBC	2/3/2015	2/4/2015	2/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510767	510767	BONY	93	-	2/3/2015	2/4/2015	2/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510767	510767	BONY	93	RBC	2/3/2015	2/4/2015	2/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510768	510768	BONY	93	-	2/3/2015	2/4/2015	2/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510768	510768	BONY	93	RBC	2/3/2015	2/4/2015	2/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510769	510769	BONY	93	-	2/3/2015	2/4/2015	2/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510769	510769	BONY	93	RBC	2/3/2015	2/4/2015	2/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510775	510775	BONY	93	MERIL	2/4/2015	2/5/2015	2/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510776	510776	BONY	93	MERIL	2/4/2015	2/5/2015	2/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510777	510777	BONY	93	MERIL	2/4/2015	2/5/2015	2/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510778	510778	BONY	93	MERIL	2/4/2015	2/5/2015	2/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510779	510779	BONY	93	RBC	2/4/2015	2/5/2015	2/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510780	510780	BONY	93	RBC	2/4/2015	2/5/2015	2/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510781	510781	BONY	93	MERIL	2/4/2015	2/5/2015	2/4/2015	Purchased	0.1	0.1	50,000,000.00	49,999,861.11	(138.89)	-	-	-	(49,999,861.11)	-	
FUND 1000	REPO INT	510772	510772	BONY	93	DAIWA	2/3/2015	2/4/2015	2/4/2015	Matured	0.05	0.05	(35,603,000.00)	(35,603,000.00)	-	-	-	(49.45)	35,603,049.45	-	
FUND 1000	REPO INT	510773	510773	BONY	93	MIZUH	2/3/2015	2/4/2015	2/4/2015	Matured	0.09	0.09	(100,000,000.00)	(100,000,000.00)	-	-	-	(250.00)	100,000,250.00	-	
FUND 1000	REPO INT	510784	510784	BONY	93	DAIWA	2/4/2015	2/5/2015	2/4/2015	Purchased	0.05	0.05	22,929,000.00	22,929,000.00	-	-	-	-	(22,929,000.00)	-	
FUND 1000	COMM PAPER	510775	510775	BONY	93	-	2/4/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510775	510775	BONY	93	MERIL	2/4/2015	2/5/2015	2/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510776	510776	BONY	93	-	2/4/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510776	510776	BONY	93	MERIL	2/4/2015	2/5/2015	2/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510777	510777	BONY	93	-	2/4/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510777	510777	BONY	93	MERIL	2/4/2015	2/5/2015	2/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510778	510778	BONY	93	-	2/4/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510778	510778	BONY	93	MERIL	2/4/2015	2/5/2015	2/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510779	510779	BONY	93	-	2/4/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510779	510779	BONY	93	RBC	2/4/2015	2/5/2015	2/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510780	510780	BONY	93	-	2/4/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510780	510780	BONY	93	RBC	2/4/2015	2/5/2015	2/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510781	510781	BONY	93	-	2/4/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510781	510781	BONY	93	MERIL	2/4/2015	2/5/2015	2/5/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,861.11)	-	-	(138.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510786	510786	BONY	93	RBC	2/5/2015	2/6/2015	2/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510787	510787	BONY	93	RBC	2/5/2015	2/6/2015	2/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510788	510788	BONY	93	MERIL	2/5/2015	2/6/2015	2/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510789	510789	BONY	93	MERIL	2/5/2015	2/6/2015	2/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	510790	510790	BONY	93	MERIL	2/5/2015	2/10/2015	2/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,166.67	(833.33)	-	-	-	(49,999,166.67)	-	
FUND 1000	COMM PAPER	510791	510791	BONY	93	MERIL	2/5/2015	2/10/2015	2/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,166.67	(833.33)	-	-	-	(49,999,166.67)	-	
FUND 1000	COMM PAPER	510792	510792	BONY	93	MERIL	2/5/2015	2/10/2015	2/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,166.67	(833.33)	-	-	-	(49,999,166.67)	-	
FUND 1000	REPO INT	510784	510784	BONY	93	DAIWA	2/4/2015	2/5/2015	2/5/2015	Matured	0.05	0.05	(22,929,000.00)	(22,929,000.00)	-	-	-	(31.85)	22,929,031.85	-	
FUND 1000	REPO INT	510802	510802	BONY	93	DAIWA	2/5/2015	2/6/2015	2/5/2015	Purchased	0.05	0.05	45,580,000.00	45,580,000.00	-	-	-	-	(45,580,000.00)	-	
FUND 1000	T-BILL	508012	508012	BONY	93	MORGN	2/7/2014	2/5/2015	2/5/2015	Matured	0.112	0.113	(1,630,000.00)	(1,628,150.97)	-	-	-	(1,849.03)	1,630,000.00	-	
FUND 1000	T-BILL	510799	510799	BONY	93	RBC	2/5/2015	11/12/2015	2/5/2015	Purchased	0.102	0.103	1,630,000.00	1,628,700.53	(1,299.47)	-	-	-	(1,628,700.53)	-	
FUND 1000	COMM PAPER	510786	510786	BONY	93	-	2/5/2015	2/6/2015	2/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510786	510786	BONY	93	RBC	2/5/2015	2/6/2015	2/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510787	510787	BONY	93	-	2/5/2015	2/6/2015	2/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510787	510787	BONY	93	RBC	2/5/2015	2/6/2015	2/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510788	510788	BONY	93	-	2/5/2015	2/6/2015	2/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510788	510788	BONY	93	MERIL	2/5/2015	2/6/2015	2/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510789	510789	BONY	93	-	2/5/2015	2/6/2015	2/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510789	510789	BONY	93	MERIL	2/5/2015	2/6/2015	2/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510805	510805	BONY																	

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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	Principal Rollover
FUND 1000	COMM PAPER	510820	510820	BONY		93 MORGN	2/9/2015	2/10/2015	2/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510821	510821	BONY		93 MERIL	2/9/2015	2/10/2015	2/9/2015	Purchased	0.1	0.1	25,000,000.00	24,999,930.56	(69.44)	-	-	-	(24,999,930.56)	-	
FUND 1000	REPO INT	510814	510814	BONY		93 DAIWA	2/6/2015	2/9/2015	2/9/2015	Matured	0.05	0.05	(24,446,000.00)	(24,446,000.00)	-	-	-	(101.86)	24,446,101.86	-	
FUND 1000	REPO INT	510826	510826	BONY		93 DAIWA	2/9/2015	2/10/2015	2/9/2015	Purchased	0.07	0.07	17,199,000.00	17,199,000.00	-	-	-	-	(17,199,000.00)	-	
FUND 1000	COMM PAPER	510790	510790	BONY		93 -	2/5/2015	2/10/2015	2/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510790	510790	BONY		93 MERIL	2/5/2015	2/10/2015	2/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	-	(833.33)	50,000,000.00	-	
FUND 1000	COMM PAPER	510791	510791	BONY		93 -	2/5/2015	2/10/2015	2/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510791	510791	BONY		93 MERIL	2/5/2015	2/10/2015	2/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	-	(833.33)	50,000,000.00	-	
FUND 1000	COMM PAPER	510792	510792	BONY		93 -	2/5/2015	2/10/2015	2/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510792	510792	BONY		93 MERIL	2/5/2015	2/10/2015	2/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	-	(833.33)	50,000,000.00	-	
FUND 1000	COMM PAPER	510816	510816	BONY		93 -	2/9/2015	2/10/2015	2/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510816	510816	BONY		93 RBC	2/9/2015	2/10/2015	2/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	-	(166.67)	50,000,000.00	-	
FUND 1000	COMM PAPER	510817	510817	BONY		93 -	2/9/2015	2/10/2015	2/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510817	510817	BONY		93 RBC	2/9/2015	2/10/2015	2/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	-	(166.67)	50,000,000.00	-	
FUND 1000	COMM PAPER	510819	510819	BONY		93 -	2/9/2015	2/10/2015	2/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510819	510819	BONY		93 MORGN	2/9/2015	2/10/2015	2/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510820	510820	BONY		93 -	2/9/2015	2/10/2015	2/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510820	510820	BONY		93 MORGN	2/9/2015	2/10/2015	2/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510821	510821	BONY		93 -	2/9/2015	2/10/2015	2/10/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510821	510821	BONY		93 MERIL	2/9/2015	2/10/2015	2/10/2015	Matured	0.1	0.1	(25,000,000.00)	(24,999,930.56)	-	-	-	(69.44)	25,000,000.00	-	
FUND 1000	COMM PAPER	510830	510830	BONY		93 MORGN	2/10/2015	2/11/2015	2/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510831	510831	BONY		93 MORGN	2/10/2015	2/11/2015	2/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510832	510832	BONY		93 MORGN	2/10/2015	2/11/2015	2/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510833	510833	BONY		93 MORGN	2/10/2015	2/11/2015	2/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510834	510834	BONY		93 MORGN	2/10/2015	2/11/2015	2/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510835	510835	BONY		93 MORGN	2/10/2015	2/17/2015	2/10/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	(49,998,736.11)	-	
FUND 1000	COMM PAPER	510836	510836	BONY		93 MORGN	2/10/2015	2/17/2015	2/10/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	(49,998,736.11)	-	
FUND 1000	REPO INT	510826	510826	BONY		93 DAIWA	2/9/2015	2/10/2015	2/10/2015	Matured	0.07	0.07	(17,199,000.00)	(17,199,000.00)	-	-	-	(33.44)	17,199,033.44	-	
FUND 1000	REPO INT	510837	510837	BONY		93 DAIWA	2/10/2015	2/11/2015	2/10/2015	Purchased	0.05	0.05	25,175,000.00	25,175,000.00	-	-	-	-	(25,175,000.00)	-	
FUND 1000	COMM PAPER	510809	510809	BONY		93 -	2/6/2015	2/11/2015	2/11/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510809	510809	BONY		93 MERIL	2/6/2015	2/11/2015	2/11/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,305.56)	-	-	-	(694.44)	50,000,000.00	-	
FUND 1000	COMM PAPER	510810	510810	BONY		93 -	2/6/2015	2/11/2015	2/11/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510810	510810	BONY		93 MERIL	2/6/2015	2/11/2015	2/11/2015	Matured	0.1	0.1	(15,000,000.00)	(14,999,791.67)	-	-	-	(208.33)	15,000,000.00	-	
FUND 1000	COMM PAPER	510830	510830	BONY		93 -	2/10/2015	2/11/2015	2/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510830	510830	BONY		93 MORGN	2/10/2015	2/11/2015	2/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510831	510831	BONY		93 -	2/10/2015	2/11/2015	2/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510831	510831	BONY		93 MORGN	2/10/2015	2/11/2015	2/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510832	510832	BONY		93 -	2/10/2015	2/11/2015	2/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510832	510832	BONY		93 MORGN	2/10/2015	2/11/2015	2/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510833	510833	BONY		93 -	2/10/2015	2/11/2015	2/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510833	510833	BONY		93 MORGN	2/10/2015	2/11/2015	2/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510834	510834	BONY		93 -	2/10/2015	2/11/2015	2/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510834	510834	BONY		93 MORGN	2/10/2015	2/11/2015	2/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510838	510838	BONY		93 RBC	2/11/2015	2/12/2015	2/11/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510839	510839	BONY		93 RBC	2/11/2015	2/12/2015	2/11/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510840	510840	BONY		93 RBC	2/11/2015	2/12/2015	2/11/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510842	510842	BONY		93 RBC	2/11/2015	2/12/2015	2/11/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510845	510845	BONY		93 RBC	2/11/2015	2/12/2015	2/11/2015	Purchased	0.11	0.11	24,000,000.00	23,999,926.67	(73.33)	-	-	-	(23,999,926.67)	-	
FUND 1000	COMM PAPER	510843	510843	BONY		93 MERIL	2/11/2015	2/18/2015	2/11/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	(49,998,930.56)	-	
FUND 1000	COMM PAPER	510844	510844	BONY		93 MERIL	2/11/2015	2/18/2015	2/11/2015	Purchased	0.11	0.11	46,000,000.00	45,999,016.11	(983.89)	-	-	-	(45,999,016.11)	-	
FUND 1000	REPO INT	510837	510837	BONY		93 DAIWA	2/10/2015	2/11/2015	2/11/2015	Matured	0.05	0.05	(25,175,000.00)	(25,175,000.00)	-	-	-	(34.97)	25,175,034.97	-	
FUND 1000	REPO INT	510864	510864	BONY		93 DAIWA	2/11/2015	2/12/2015	2/11/2015	Purchased	0.05	0.05	46,083,000.00	46,083,000.00	-	-	-	-	(46,083,000.00)	-	
FUND 1000	COMM PAPER	510838	510838	BONY		93 -	2/11/2015	2/12/2015	2/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510838	510838	BONY		93 RBC	2/11/2015	2/12/2015	2/12/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510839	510839	BONY		93 -	2/11/2015	2/12/2015	2/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510839	510839	BONY		93 RBC	2/11/2015	2/12/2015	2/12/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510840	510840	BONY		93 -	2/11/2015	2/12/2015	2/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510840	510840	BONY		93 RBC	2/11/2015	2/12/2015	2/12/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	50,000,000.00	-	
FUND 1000	COMM PAPER	510841	510841	BONY		93 -	2/11/2015	2/12/2015	2/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510841	510841	B																	

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	510870	510870	BONY		93 RBC	2/12/2015	2/13/2015	2/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510871	510871	BONY		93 -	2/12/2015	2/13/2015	2/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510871	510871	BONY		93 RBC	2/12/2015	2/13/2015	2/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510872	510872	BONY		93 -	2/12/2015	2/13/2015	2/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510872	510872	BONY		93 RBC	2/12/2015	2/13/2015	2/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510873	510873	BONY		93 -	2/12/2015	2/13/2015	2/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510873	510873	BONY		93 RBC	2/12/2015	2/13/2015	2/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510874	510874	BONY		93 -	2/12/2015	2/13/2015	2/13/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510874	510874	BONY		93 MERIL	2/12/2015	2/13/2015	2/13/2015	Matured	0.09	0.09	(50,000,000.00)	(49,999,875.00)	-	-	(125.00)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510879	510879	BONY		93 RBC	2/13/2015	2/17/2015	2/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	(49,999,277.78)	-	
FUND 1000	COMM PAPER	510880	510880	BONY		93 RBC	2/13/2015	2/17/2015	2/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	(49,999,277.78)	-	
FUND 1000	COMM PAPER	510881	510881	BONY		93 RBC	2/13/2015	2/20/2015	2/13/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 1000	COMM PAPER	510882	510882	BONY		93 RBC	2/13/2015	2/20/2015	2/13/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 1000	REPO INT	510876	510876	BONY		93 DAIWA	2/12/2015	2/13/2015	2/13/2015	Matured	0.05	0.05	(34,858,000.00)	(34,858,000.00)	-	-	(48.41)	-	34,858,048.41	-	
FUND 1000	REPO INT	510887	510887	BONY		93 DAIWA	2/13/2015	2/17/2015	2/13/2015	Purchased	0.05	0.05	21,119,000.00	21,119,000.00	-	-	-	-	(21,119,000.00)	-	
FUND 1000	T-NOTE-MID	510804	510803	BONY		93 -	6/9/2014	2/15/2015	2/15/2015	Amort/(Accr)	0.25	0.096	-	(30,794.79)	-	-	-	30,794.79	-	-	
FUND 1000	T-NOTE-MID	510804	510803	BONY		93 MORGN	6/9/2014	2/15/2015	2/15/2015	Matured	0.25	0.096	(40,000,000.00)	(40,000,000.00)	-	31,491.71	(50,000.00)	-	40,050,000.00	-	
FUND 1000	T-NOTE-MID	510827	510827	BONY		93 -	6/9/2014	2/15/2015	2/15/2015	Amort/(Accr)	0.25	0.096	-	(38,493.54)	-	-	-	38,493.54	-	-	
FUND 1000	T-NOTE-MID	510827	510827	BONY		93 MORGN	6/9/2014	2/15/2015	2/15/2015	Matured	0.25	0.096	(50,000,000.00)	(50,000,000.00)	-	-	(62,500.00)	-	50,062,500.00	-	
FUND 1000	COMM PAPER	510835	510835	BONY		93 -	2/10/2015	2/17/2015	2/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510835	510835	BONY		93 MORGN	2/10/2015	2/17/2015	2/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510836	510836	BONY		93 -	2/10/2015	2/17/2015	2/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510836	510836	BONY		93 MORGN	2/10/2015	2/17/2015	2/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510879	510879	BONY		93 -	2/13/2015	2/17/2015	2/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510879	510879	BONY		93 RBC	2/13/2015	2/17/2015	2/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510880	510880	BONY		93 -	2/13/2015	2/17/2015	2/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510880	510880	BONY		93 RBC	2/13/2015	2/17/2015	2/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510888	510888	BONY		93 MERIL	2/17/2015	2/18/2015	2/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510889	510889	BONY		93 MERIL	2/17/2015	2/18/2015	2/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510890	510890	BONY		93 MERIL	2/17/2015	2/18/2015	2/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510891	510891	BONY		93 MERIL	2/17/2015	2/18/2015	2/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510892	510892	BONY		93 MERIL	2/17/2015	2/18/2015	2/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	REPO INT	510887	510887	BONY		93 DAIWA	2/13/2015	2/17/2015	2/17/2015	Matured	0.05	0.05	(21,119,000.00)	(21,119,000.00)	-	-	(117.33)	-	21,119,117.33	-	
FUND 1000	REPO INT	510898	510898	BONY		93 DAIWA	2/17/2015	2/18/2015	2/17/2015	Purchased	0.05	0.05	41,479,000.00	41,479,000.00	-	-	-	-	(41,479,000.00)	-	
FUND 1000	COMM PAPER	510843	510843	BONY		93 -	2/11/2015	2/18/2015	2/18/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510843	510843	BONY		93 MERIL	2/11/2015	2/18/2015	2/18/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,930.56)	-	-	(1,069.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510844	510844	BONY		93 -	2/11/2015	2/18/2015	2/18/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510844	510844	BONY		93 MERIL	2/11/2015	2/18/2015	2/18/2015	Matured	0.11	0.11	(46,000,000.00)	(45,999,016.11)	-	-	(983.89)	-	46,000,000.00	-	
FUND 1000	COMM PAPER	510888	510888	BONY		93 -	2/17/2015	2/18/2015	2/18/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510888	510888	BONY		93 MERIL	2/17/2015	2/18/2015	2/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510889	510889	BONY		93 -	2/17/2015	2/18/2015	2/18/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510889	510889	BONY		93 MERIL	2/17/2015	2/18/2015	2/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510890	510890	BONY		93 -	2/17/2015	2/18/2015	2/18/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510890	510890	BONY		93 MERIL	2/17/2015	2/18/2015	2/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510891	510891	BONY		93 -	2/17/2015	2/18/2015	2/18/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510891	510891	BONY		93 MERIL	2/17/2015	2/18/2015	2/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510892	510892	BONY		93 -	2/17/2015	2/18/2015	2/18/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510892	510892	BONY		93 MERIL	2/17/2015	2/18/2015	2/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510899	510899	BONY		93 RBC	2/18/2015	2/19/2015	2/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510900	510900	BONY		93 RBC	2/18/2015	2/19/2015	2/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510901	510901	BONY		93 RBC	2/18/2015	2/19/2015	2/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510902	510902	BONY		93 RBC	2/18/2015	2/19/2015	2/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510903	510903	BONY		93 RBC	2/18/2015	2/19/2015	2/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	510904	510904	BONY		93 RBC	2/18/2015	2/25/2015	2/18/2015	Purchased	0.12	0.12	33,642,215.02	33,642,215.02	(784.98)	-	-	-	(33,642,215.02)	-	
FUND 1000	REPO INT	510898	510898	BONY		93 DAIWA	2/17/2015	2/18/2015	2/18/2015	Matured	0.05	0.05	(41,479,000.00)	(41,479,000.00)	-	-	(57.61)	-	41,479,057.61	-	
FUND 1000	REPO INT	510907	510907	BONY		93 DAIWA	2/18/2015	2/19/2015	2/18/2015	Purchased	0.05	0.05	47,086,000.00	47,086,000.00	-	-	-	-	(47,086,000.00)	-	
FUND 1000	COMM PAPER	510899	510899	BONY		93 -	2/18/2015	2/19/2015	2/19/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510899	510899	BONY		93 RBC	2/18/2015	2/19/2015	2/19/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	510900	510900	BONY		93 -	2/18/2015	2/19/2015	2/19/2015	Amort/(Accr)											

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	510911	510911	BONY		93 -	2/19/2015	2/20/2015	2/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510911	510911	BONY		93 MERIL	2/19/2015	2/20/2015	2/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510912	510912	BONY		93 -	2/19/2015	2/20/2015	2/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510912	510912	BONY		93 MERIL	2/19/2015	2/20/2015	2/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510913	510913	BONY		93 -	2/19/2015	2/20/2015	2/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510913	510913	BONY		93 MERIL	2/19/2015	2/20/2015	2/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510914	510914	BONY		93 -	2/19/2015	2/20/2015	2/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510914	510914	BONY		93 MERIL	2/19/2015	2/20/2015	2/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510923	510923	BONY		93 RBC	2/20/2015	2/23/2015	2/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	(49,999,458.33)	-	-
FUND 1000	COMM PAPER	510924	510924	BONY		93 RBC	2/20/2015	2/23/2015	2/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	(49,999,458.33)	-	-
FUND 1000	COMM PAPER	510925	510925	BONY		93 RBC	2/20/2015	2/23/2015	2/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	(49,999,458.33)	-	-
FUND 1000	COMM PAPER	510926	510926	BONY		93 RBC	2/20/2015	2/23/2015	2/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	(49,999,458.33)	-	-
FUND 1000	COMM PAPER	510927	510927	BONY		93 RBC	2/20/2015	2/23/2015	2/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	(49,999,458.33)	-	-
FUND 1000	COMM PAPER	510930	510930	BONY		93 MERIL	2/20/2015	2/23/2015	2/20/2015	Purchased	0.1	0.11	40,000,000.00	39,999,666.67	(333.33)	-	-	-	(39,999,666.67)	-	-
FUND 1000	COMM PAPER	510928	510928	BONY		93 MERIL	2/20/2015	2/27/2015	2/20/2015	Purchased	0.1	0.11	36,543,000.00	36,542,289.44	(710.56)	-	-	-	(36,542,289.44)	-	-
FUND 1000	COMM PAPER	510929	510929	BONY		93 MERIL	2/20/2015	2/27/2015	2/20/2015	Purchased	0.1	0.11	50,000,000.00	49,999,027.78	(972.22)	-	-	-	(49,999,027.78)	-	-
FUND 1000	REPO INT	510920	510920	BONY		93 DAIWA	2/19/2015	2/20/2015	2/20/2015	Matured	0.05	0.05	(62,679,000.00)	(62,679,000.00)	-	-	(87.05)	-	-	62,679,087.05	-
FUND 1000	REPO INT	510935	510935	BONY		93 DAIWA	2/20/2015	2/23/2015	2/20/2015	Purchased	0.05	0.05	12,371,000.00	12,371,000.00	-	-	-	-	(12,371,000.00)	-	-
FUND 1000	COMM PAPER	510923	510923	BONY		93 -	2/20/2015	2/23/2015	2/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510923	510923	BONY		93 RBC	2/20/2015	2/23/2015	2/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510924	510924	BONY		93 -	2/20/2015	2/23/2015	2/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510924	510924	BONY		93 RBC	2/20/2015	2/23/2015	2/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510925	510925	BONY		93 -	2/20/2015	2/23/2015	2/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510925	510925	BONY		93 RBC	2/20/2015	2/23/2015	2/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510926	510926	BONY		93 -	2/20/2015	2/23/2015	2/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510926	510926	BONY		93 RBC	2/20/2015	2/23/2015	2/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510927	510927	BONY		93 -	2/20/2015	2/23/2015	2/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510927	510927	BONY		93 RBC	2/20/2015	2/23/2015	2/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510930	510930	BONY		93 -	2/20/2015	2/23/2015	2/23/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510930	510930	BONY		93 MERIL	2/20/2015	2/23/2015	2/23/2015	Matured	0.1	0.1	(40,000,000.00)	(39,999,666.67)	-	-	(333.33)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	510937	510937	BONY		93 MORGN	2/23/2015	2/24/2015	2/23/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	-
FUND 1000	COMM PAPER	510938	510938	BONY		93 MORGN	2/23/2015	2/24/2015	2/23/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	-
FUND 1000	COMM PAPER	510939	510939	BONY		93 MORGN	2/23/2015	2/24/2015	2/23/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	-
FUND 1000	COMM PAPER	510940	510940	BONY		93 MORGN	2/23/2015	2/24/2015	2/23/2015	Purchased	0.12	0.12	40,000,000.00	39,999,866.67	(133.33)	-	-	-	(39,999,866.67)	-	-
FUND 1000	REPO INT	510935	510935	BONY		93 DAIWA	2/20/2015	2/23/2015	2/23/2015	Matured	0.05	0.05	(12,371,000.00)	(12,371,000.00)	-	-	(51.55)	-	-	12,371,051.55	-
FUND 1000	REPO INT	510945	510945	BONY		93 DAIWA	2/23/2015	2/24/2015	2/23/2015	Purchased	0.05	0.05	16,435,000.00	16,435,000.00	-	-	-	-	(16,435,000.00)	-	-
FUND 1000	COMM PAPER	510937	510937	BONY		93 -	2/23/2015	2/24/2015	2/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510937	510937	BONY		93 MORGN	2/23/2015	2/24/2015	2/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510938	510938	BONY		93 -	2/23/2015	2/24/2015	2/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510938	510938	BONY		93 MORGN	2/23/2015	2/24/2015	2/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510939	510939	BONY		93 -	2/23/2015	2/24/2015	2/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510939	510939	BONY		93 MORGN	2/23/2015	2/24/2015	2/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510940	510940	BONY		93 -	2/23/2015	2/24/2015	2/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510940	510940	BONY		93 MORGN	2/23/2015	2/24/2015	2/24/2015	Matured	0.12	0.12	(40,000,000.00)	(39,999,866.67)	-	-	(133.33)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	510946	510946	BONY		93 RBC	2/24/2015	2/25/2015	2/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	-
FUND 1000	COMM PAPER	510947	510947	BONY		93 RBC	2/24/2015	2/25/2015	2/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	-
FUND 1000	COMM PAPER	510948	510948	BONY		93 RBC	2/24/2015	2/25/2015	2/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	-
FUND 1000	COMM PAPER	510949	510949	BONY		93 RBC	2/24/2015	2/25/2015	2/24/2015	Purchased	0.12	0.12	25,000,000.00	24,999,916.67	(83.33)	-	-	-	(24,999,916.67)	-	-
FUND 1000	COMM PAPER	510956	510956	BONY		93 RBC	2/24/2015	2/25/2015	2/24/2015	Purchased	0.12	0.12	20,000,000.00	19,999,933.33	(66.67)	-	-	-	(19,999,933.33)	-	-
FUND 1000	REPO INT	510945	510945	BONY		93 DAIWA	2/23/2015	2/24/2015	2/24/2015	Matured	0.05	0.05	(16,435,000.00)	(16,435,000.00)	-	-	(22.83)	-	-	16,435,022.83	-
FUND 1000	REPO INT	510960	510960	BONY		93 DAIWA	2/24/2015	2/25/2015	2/24/2015	Purchased	0.05	0.05	4,677,000.00	4,677,000.00	-	-	-	-	(4,677,000.00)	-	-
FUND 1000	COMM PAPER	510904	510904	BONY		93 -	2/18/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510904	510904	BONY		93 RBC	2/18/2015	2/25/2015	2/25/2015	Matured	0.12	0.12	(33,642,000.00)	(33,641,215.02)	-	-	(784.98)	-	-	33,642,000.00	-
FUND 1000	COMM PAPER	510946	510946	BONY		93 -	2/24/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510946	510946	BONY		93 RBC	2/24/2015	2/25/2015	2/25/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510947	510947	BONY		93 -	2/24/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510947	510947	BONY		93 RBC	2/24/2015	2/25/2015	2/25/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510948	510948	BONY		93 -	2/24/2015	2/25													

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 DETAIL TRANSACTION REPORT
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FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 1000	REPO INT	510992	510992 BONY	93	DAIWA		2/26/2015	2/27/2015	2/26/2015	Purchased	0.04	0.04	24,312,000.00	24,312,000.00	-	-	-	-	-	(24,312,000.00)	-
FUND 1000	COMM PAPER	510928	510928 BONY	93	-		2/20/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510928	510928 BONY	93	MERIL		2/20/2015	2/27/2015	2/27/2015	Matured	0.1	0.1	(36,543,000.00)	(36,542,289.44)	-	-	(710.56)	-	-	36,543,000.00	-
FUND 1000	COMM PAPER	510929	510929 BONY	93	-		2/20/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510929	510929 BONY	93	MERIL		2/20/2015	2/27/2015	2/27/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510982	510982 BONY	93	-		2/26/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510982	510982 BONY	93	MERIL		2/26/2015	2/27/2015	2/27/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510993	510993 BONY	93	RBC		2/27/2015	3/2/2015	2/27/2015	Purchased	0.05	0.05	50,000,000.00	49,999,791.67	(208.33)	-	-	-	-	49,999,791.67	-
FUND 1000	COMM PAPER	510994	510994 BONY	93	RBC		2/27/2015	3/2/2015	2/27/2015	Purchased	0.05	0.05	50,000,000.00	49,999,791.67	(208.33)	-	-	-	-	49,999,791.67	-
FUND 1000	COMM PAPER	510995	510995 BONY	93	MERIL		2/27/2015	3/2/2015	2/27/2015	Purchased	0.05	0.05	50,000,000.00	49,999,791.67	(208.33)	-	-	-	-	49,999,791.67	-
FUND 1000	COMM PAPER	510996	510996 BONY	93	MERIL		2/27/2015	3/2/2015	2/27/2015	Purchased	0.05	0.05	50,000,000.00	49,999,791.67	(208.33)	-	-	-	-	49,999,791.67	-
FUND 1000	COMM PAPER	510997	510997 BONY	93	MERIL		2/27/2015	3/2/2015	2/27/2015	Purchased	0.05	0.05	50,000,000.00	49,999,791.67	(208.33)	-	-	-	-	49,999,791.67	-
FUND 1000	COMM PAPER	510998	510998 BONY	93	MERIL		2/27/2015	3/2/2015	2/27/2015	Purchased	0.05	0.05	50,000,000.00	49,999,791.67	(208.33)	-	-	-	-	49,999,791.67	-
FUND 1000	COMM PAPER	510999	510999 BONY	93	MERIL		2/27/2015	3/2/2015	2/27/2015	Purchased	0.07	0.07	50,000,000.00	49,999,708.33	(291.67)	-	-	-	-	49,999,708.33	-
FUND 1000	REPO INT	510992	510992 BONY	93	DAIWA		2/26/2015	2/27/2015	2/27/2015	Matured	0.04	0.04	(24,312,000.00)	(24,312,000.00)	-	-	-	(27.01)	-	24,312,027.01	-
FUND 1000	REPO INT	511005	511005 BONY	93	DAIWA		2/27/2015	3/2/2015	2/27/2015	Purchased	0.05	0.05	50,290,000.00	50,290,000.00	-	-	-	-	-	(50,290,000.00)	-
FUND 1000	T-NOTE-EOM	510183	510183 BONY	93	-		11/20/2014	2/28/2015	2/28/2015	Amort/(Accr)	0.25	0.038	-	(29,296.90)	-	-	29,296.90	-	-	-	-
FUND 1000	T-NOTE-EOM	510183	510183 BONY	93	MERIL		11/20/2014	2/28/2015	2/28/2015	Matured	0.25	0.038	(50,000,000.00)	(50,027,969.61)	-	(27,969.61)	(34,530.39)	-	-	50,062,500.00	-
FUND 1000	COMM PAPER	510983	510983 BONY	93	-		2/26/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510983	510983 BONY	93	RBC		2/26/2015	3/2/2015	3/2/2015	Matured	0.11	0.11	(50,000,000.00)	(49,999,388.89)	-	-	(611.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510993	510993 BONY	93	-		2/27/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510993	510993 BONY	93	RBC		2/27/2015	3/2/2015	3/2/2015	Matured	0.05	0.05	(50,000,000.00)	(49,999,791.67)	-	-	(208.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510994	510994 BONY	93	-		2/27/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510994	510994 BONY	93	RBC		2/27/2015	3/2/2015	3/2/2015	Matured	0.05	0.05	(50,000,000.00)	(49,999,791.67)	-	-	(208.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510995	510995 BONY	93	-		2/27/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510995	510995 BONY	93	MERIL		2/27/2015	3/2/2015	3/2/2015	Matured	0.05	0.05	(50,000,000.00)	(49,999,791.67)	-	-	(208.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510996	510996 BONY	93	-		2/27/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510996	510996 BONY	93	MERIL		2/27/2015	3/2/2015	3/2/2015	Matured	0.05	0.05	(50,000,000.00)	(49,999,791.67)	-	-	(208.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510997	510997 BONY	93	-		2/27/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510997	510997 BONY	93	MERIL		2/27/2015	3/2/2015	3/2/2015	Matured	0.05	0.05	(50,000,000.00)	(49,999,791.67)	-	-	(208.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510998	510998 BONY	93	-		2/27/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510998	510998 BONY	93	MERIL		2/27/2015	3/2/2015	3/2/2015	Matured	0.05	0.05	(50,000,000.00)	(49,999,791.67)	-	-	(208.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510999	510999 BONY	93	-		2/27/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510999	510999 BONY	93	MERIL		2/27/2015	3/2/2015	3/2/2015	Matured	0.07	0.07	(50,000,000.00)	(49,999,708.33)	-	-	(291.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511006	511006 BONY	93	RBC		3/2/2015	3/3/2015	3/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511007	511007 BONY	93	RBC		3/2/2015	3/3/2015	3/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511008	511008 BONY	93	RBC		3/2/2015	3/3/2015	3/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511009	511009 BONY	93	RBC		3/2/2015	3/3/2015	3/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511010	511010 BONY	93	RBC		3/2/2015	3/3/2015	3/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511011	511011 BONY	93	MERIL		3/2/2015	3/9/2015	3/2/2015	Purchased	0.1	0.1	50,000,000.00	49,999,027.78	(972.22)	-	-	-	-	(49,999,027.78)	-
FUND 1000	COMM PAPER	511014	511014 BONY	93	MERIL		3/2/2015	3/9/2015	3/2/2015	Purchased	0.1	0.1	20,000,000.00	19,999,611.11	(388.89)	-	-	-	-	(19,999,611.11)	-
FUND 1000	COMM PAPER	511011	511011 BONY	93	MERIL		3/2/2015	3/10/2015	3/2/2015	Purchased	0.1	0.1	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	(49,998,888.89)	-
FUND 1000	COMM PAPER	511012	511012 BONY	93	MERIL		3/2/2015	3/10/2015	3/2/2015	Purchased	0.1	0.1	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	(49,998,888.89)	-
FUND 1000	REPO INT	511005	511005 BONY	93	DAIWA		2/27/2015	3/2/2015	3/2/2015	Matured	0.05	0.05	(50,290,000.00)	(50,290,000.00)	-	-	-	(209.54)	-	50,290,209.54	-
FUND 1000	REPO INT	511021	511021 BONY	93	DAIWA		3/2/2015	3/3/2015	3/2/2015	Purchased	0.05	0.05	26,498,000.00	26,498,000.00	-	-	-	-	-	(26,498,000.00)	-
FUND 1000	T-NOTE-MID	511015	511015 BONY	93	MORGN		3/2/2015	7/15/2015	3/2/2015	Purchased	0.25	0.04	50,000,000.00	50,054,946.48	54,946.48	15,883.98	-	-	-	(50,054,946.48)	-
FUND 1000	COMM PAPER	511006	511006 BONY	93	-		3/2/2015	3/3/2015	3/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511006	511006 BONY	93	RBC		3/2/2015	3/3/2015	3/3/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511007	511007 BONY	93	-		3/2/2015	3/3/2015	3/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511007	511007 BONY	93	RBC		3/2/2015	3/3/2015	3/3/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511008	511008 BONY	93	-		3/2/2015	3/3/2015	3/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511008	511008 BONY	93	RBC		3/2/2015	3/3/2015	3/3/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511009	511009 BONY	93	-		3/2/2015	3/3/2015	3/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511009	511009 BONY	93	RBC		3/2/2015	3/3/2015	3/3/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511010	511010 BONY	93	-		3/2/2015	3/3/2015	3/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511010	511010 BONY	93	RBC		3/2/2015	3/3/2015	3/3/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511025	511025 BONY	93	MORGN		3/3/2015	3/4/2015	3/3/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511026	511026 BONY	93	MORGN		3/3/2015	3/4/2015	3/3/2015	Purchased	0.12	0.12	20								

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	511029	511029	BONY		93 -	3/4/2015	3/5/2015	3/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511029	511029	BONY		93 RBC	3/4/2015	3/5/2015	3/5/2015	Matured	0.12	0.12	(35,000,000.00)	(34,999,883.33)	-	-	(116.67)	-	-	35,000,000.00	-
FUND 1000	COMM PAPER	511030	511030	BONY		93 -	3/4/2015	3/5/2015	3/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511030	511030	BONY		93 RBC	3/4/2015	3/5/2015	3/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511031	511031	BONY		93 -	3/4/2015	3/5/2015	3/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511031	511031	BONY		93 RBC	3/4/2015	3/5/2015	3/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511032	511032	BONY		93 -	3/4/2015	3/5/2015	3/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511032	511032	BONY		93 RBC	3/4/2015	3/5/2015	3/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511033	511033	BONY		93 -	3/4/2015	3/5/2015	3/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511033	511033	BONY		93 RBC	3/4/2015	3/5/2015	3/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511043	511043	BONY		93 MERIL	3/5/2015	3/6/2015	3/5/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511044	511044	BONY		93 MERIL	3/5/2015	3/6/2015	3/5/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511045	511045	BONY		93 MERIL	3/5/2015	3/6/2015	3/5/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511046	511046	BONY		93 MERIL	3/5/2015	3/6/2015	3/5/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511047	511047	BONY		93 MERIL	3/5/2015	3/9/2015	3/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,333.33	(666.67)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511048	511048	BONY		93 MERIL	3/5/2015	3/9/2015	3/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,333.33	(666.67)	-	-	-	-	50,000,000.00	-
FUND 1000	REPO INT	511040	511040	BONY		93 DAIWA	3/4/2015	3/5/2015	3/5/2015	Matured	0.05	0.05	(7,751,000.00)	(7,751,000.00)	-	-	(10.77)	-	-	7,751,010.77	-
FUND 1000	REPO INT	511057	511057	BONY		93 DAIWA	3/5/2015	3/6/2015	3/5/2015	Purchased	0.05	0.05	49,237,000.00	49,237,000.00	-	-	-	-	-	49,237,000.00	-
FUND 1000	T-BILL	508098	508098	CHASE		29 BOFAB	3/6/2014	3/5/2015	3/5/2015	Matured	0.117	0.118	(31,158,000.00)	(31,120,982.57)	-	-	(37,017.43)	-	-	31,158,000.00	-
FUND 1000	T-BILL	511042	511042	CHASE		29 BOFAB	3/5/2015	2/4/2016	3/5/2015	Purchased	0.2	0.2	31,158,000.00	31,099,838.40	(58,161.60)	-	-	-	-	31,099,838.40	-
FUND 1000	COMM PAPER	511043	511043	BONY		93 -	3/5/2015	3/6/2015	3/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511043	511043	BONY		93 MERIL	3/5/2015	3/6/2015	3/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511044	511044	BONY		93 -	3/5/2015	3/6/2015	3/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511044	511044	BONY		93 MERIL	3/5/2015	3/6/2015	3/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511045	511045	BONY		93 -	3/5/2015	3/6/2015	3/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511045	511045	BONY		93 MERIL	3/5/2015	3/6/2015	3/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511046	511046	BONY		93 -	3/5/2015	3/6/2015	3/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511046	511046	BONY		93 MERIL	3/5/2015	3/6/2015	3/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511060	511060	BONY		93 RBC	3/6/2015	3/9/2015	3/6/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511061	511061	BONY		93 RBC	3/6/2015	3/9/2015	3/6/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511062	511062	BONY		93 MORGN	3/6/2015	3/10/2015	3/6/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511063	511063	BONY		93 MORGN	3/6/2015	3/10/2015	3/6/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511064	511064	BONY		93 MORGN	3/6/2015	3/10/2015	3/6/2015	Purchased	0.13	0.13	30,000,000.00	29,999,566.67	(433.33)	-	-	-	-	30,000,000.00	-
FUND 1000	REPO INT	511057	511057	BONY		93 DAIWA	3/5/2015	3/6/2015	3/6/2015	Matured	0.05	0.05	(49,237,000.00)	(49,237,000.00)	-	-	(68.39)	-	-	49,237,068.39	-
FUND 1000	REPO INT	511071	511071	BONY		93 DAIWA	3/6/2015	3/9/2015	3/6/2015	Purchased	0.05	0.05	21,809,000.00	21,809,000.00	-	-	-	-	-	21,809,000.00	-
FUND 1000	COMM PAPER	511013	511013	BONY		93 -	3/2/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511013	511013	BONY		93 MERIL	3/2/2015	3/9/2015	3/9/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511014	511014	BONY		93 -	3/2/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511014	511014	BONY		93 MERIL	3/2/2015	3/9/2015	3/9/2015	Matured	0.1	0.1	(20,000,000.00)	(19,999,611.11)	-	-	(388.89)	-	-	20,000,000.00	-
FUND 1000	COMM PAPER	511047	511047	BONY		93 -	3/5/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511047	511047	BONY		93 MERIL	3/5/2015	3/9/2015	3/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511048	511048	BONY		93 -	3/5/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511048	511048	BONY		93 MERIL	3/5/2015	3/9/2015	3/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511060	511060	BONY		93 -	3/6/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511060	511060	BONY		93 RBC	3/6/2015	3/9/2015	3/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511061	511061	BONY		93 -	3/6/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511061	511061	BONY		93 RBC	3/6/2015	3/9/2015	3/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511072	511072	BONY		93 RBC	3/9/2015	3/10/2015	3/9/2015	Purchased	0.12	0.12	20,000,000.00	19,999,933.33	(66.67)	-	-	-	-	20,000,000.00	-
FUND 1000	COMM PAPER	511073	511073	BONY		93 RBC	3/9/2015	3/10/2015	3/9/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511074	511074	BONY		93 RBC	3/9/2015	3/10/2015	3/9/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511075	511075	BONY		93 MORGN	3/9/2015	3/11/2015	3/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511076	511076	BONY		93 MORGN	3/9/2015	3/11/2015	3/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511077	511077	BONY		93 MERIL	3/9/2015	3/16/2015	3/9/2015	Purchased	0.09	0.09	50,000,000.00	49,999,125.00	(875.00)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511078	511078	BONY		93 MERIL	3/9/2015	3/16/2015	3/9/2015	Purchased	0.09	0.09	40,000,000.00	39,999,300.00	(700.00)	-	-	-	-	40,000,000.00	-
FUND 1000	REPO INT	511071	511071	BONY		93 DAIWA	3/6/2015	3/9/2015	3/9/2015	Matured	0.05	0.05	(21,809,000.00)	(21,809,000.00)	-	-	(90.87)	-	-	21,809,090.87	-
FUND 1000	REPO INT	511083	511083	BONY		93 DAIWA	3/9/2015	3/10/2015	3/9/2015	Purchased	0.05	0.05	12,043,000.00	12,043,000.00	-	-	-	-	-	12,043,000.00	-
FUND 1000	COMM PAPER	511011	511011	BONY		93 -	3/2/2015	3/10/2015	3/10/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511011	511011	BONY		93 MERIL	3/2/2015	3/10/2015	3/10/2015	Matured	0.1	0.1	(50,000,000.00)	(49,998,888.89)	-	-	(1,111.11)	-	-		

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	511135	511135	BONY	93	-	3/16/2015	3/17/2015	3/17/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511135	511135	BONY	93	RBC	3/16/2015	3/17/2015	3/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511136	511136	BONY	93	-	3/16/2015	3/17/2015	3/17/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511136	511136	BONY	93	RBC	3/16/2015	3/17/2015	3/17/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,891.67)	-	-	(108.33)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	511169	511169	BONY	93	-	3/17/2015	3/18/2015	3/17/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511170	511170	BONY	93	RBC	3/17/2015	3/18/2015	3/17/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511171	511171	BONY	93	RBC	3/17/2015	3/18/2015	3/17/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511172	511172	BONY	93	RBC	3/17/2015	3/18/2015	3/17/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511173	511173	BONY	93	RBC	3/17/2015	3/18/2015	3/17/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511174	511174	BONY	93	MORGN	3/17/2015	3/23/2015	3/17/2015	Purchased	0.13	0.13	50,000,000.00	49,998,916.67	(1,083.33)	-	-	-	-	(49,998,916.67)	-
FUND 1000	COMM PAPER	511175	511175	BONY	93	MORGN	3/17/2015	3/23/2015	3/17/2015	Purchased	0.13	0.13	50,000,000.00	49,998,916.67	(1,083.33)	-	-	-	-	(49,998,916.67)	-
FUND 1000	REPO INT	511138	511138	BONY	93	MIZUH	3/16/2015	3/17/2015	3/17/2015	Matured	0.1	0.1	(100,000,000.00)	(100,000,000.00)	-	-	(277.78)	-	-	100,000,277.78	-
FUND 1000	REPO INT	511141	511141	BONY	93	DAIWA	3/16/2015	3/17/2015	3/17/2015	Matured	0.05	0.05	(44,769,000.00)	(44,769,000.00)	-	-	(62.18)	-	-	44,769,062.18	-
FUND 1000	REPO INT	511181	511181	BONY	93	DAIWA	3/17/2015	3/18/2015	3/17/2015	Purchased	0.09	0.09	28,713,000.00	28,713,000.00	-	-	-	-	-	(28,713,000.00)	-
FUND 1000	COMM PAPER	511098	511098	BONY	93	-	3/11/2015	3/18/2015	3/18/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511098	511098	BONY	93	MORGN	3/11/2015	3/18/2015	3/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511099	511099	BONY	93	-	3/11/2015	3/18/2015	3/18/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511099	511099	BONY	93	MORGN	3/11/2015	3/18/2015	3/18/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,241.67)	-	-	(758.33)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	511169	511169	BONY	93	-	3/17/2015	3/18/2015	3/18/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511169	511169	BONY	93	-	3/17/2015	3/18/2015	3/18/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511170	511170	BONY	93	-	3/17/2015	3/18/2015	3/18/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511170	511170	BONY	93	RBC	3/17/2015	3/18/2015	3/18/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511171	511171	BONY	93	-	3/17/2015	3/18/2015	3/18/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511171	511171	BONY	93	RBC	3/17/2015	3/18/2015	3/18/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511172	511172	BONY	93	-	3/17/2015	3/18/2015	3/18/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511172	511172	BONY	93	RBC	3/17/2015	3/18/2015	3/18/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511173	511173	BONY	93	-	3/17/2015	3/18/2015	3/18/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511173	511173	BONY	93	RBC	3/17/2015	3/18/2015	3/18/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511182	511182	BONY	93	RBC	3/18/2015	3/19/2015	3/18/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511183	511183	BONY	93	RBC	3/18/2015	3/19/2015	3/18/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511184	511184	BONY	93	RBC	3/18/2015	3/19/2015	3/18/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511185	511185	BONY	93	MERIL	3/18/2015	3/19/2015	3/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511186	511186	BONY	93	MERIL	3/18/2015	3/19/2015	3/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	REPO INT	511181	511181	BONY	93	DAIWA	3/17/2015	3/18/2015	3/18/2015	Matured	0.09	0.09	(28,713,000.00)	(28,713,000.00)	-	-	(71.78)	-	-	28,713,071.78	-
FUND 1000	REPO INT	511190	511190	BONY	93	DAIWA	3/18/2015	3/19/2015	3/18/2015	Purchased	0.09	0.09	36,568,000.00	36,568,000.00	-	-	-	-	-	(36,568,000.00)	-
FUND 1000	COMM PAPER	511182	511182	BONY	93	-	3/18/2015	3/19/2015	3/19/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511182	511182	BONY	93	RBC	3/18/2015	3/19/2015	3/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511183	511183	BONY	93	-	3/18/2015	3/19/2015	3/19/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511183	511183	BONY	93	RBC	3/18/2015	3/19/2015	3/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511184	511184	BONY	93	-	3/18/2015	3/19/2015	3/19/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511184	511184	BONY	93	RBC	3/18/2015	3/19/2015	3/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511185	511185	BONY	93	-	3/18/2015	3/19/2015	3/19/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511185	511185	BONY	93	MERIL	3/18/2015	3/19/2015	3/19/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511186	511186	BONY	93	-	3/18/2015	3/19/2015	3/19/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511186	511186	BONY	93	MERIL	3/18/2015	3/19/2015	3/19/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511192	511192	BONY	93	RBC	3/19/2015	3/20/2015	3/19/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511193	511193	BONY	93	RBC	3/19/2015	3/20/2015	3/19/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511194	511194	BONY	93	RBC	3/19/2015	3/20/2015	3/19/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511195	511195	BONY	93	RBC	3/19/2015	3/20/2015	3/19/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511196	511196	BONY	93	MORGN	3/19/2015	3/24/2015	3/19/2015	Purchased	0.13	0.13	50,000,000.00	49,999,097.22	(902.78)	-	-	-	-	(49,999,097.22)	-
FUND 1000	COMM PAPER	511197	511197	BONY	93	MORGN	3/19/2015	3/24/2015	3/19/2015	Purchased	0.13	0.13	40,000,000.00	39,999,277.78	(722.22)	-	-	-	-	(39,999,277.78)	-
FUND 1000	REPO INT	511190	511190	BONY	93	DAIWA	3/18/2015	3/19/2015	3/19/2015	Matured	0.09	0.09	(36,568,000.00)	(36,568,000.00)	-	-	(91.42)	-	-	36,568,091.42	-
FUND 1000	REPO INT	511208	511208	BONY	93	DAIWA	3/19/2015	3/20/2015	3/19/2015	Purchased	0.05	0.05	33,923,000.00	33,923,000.00	-	-	-	-	-	(33,923,000.00)	-
FUND 1000	COMM PAPER	511192	511192	BONY	93	-	3/19/2015	3/20/2015	3/20/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511192	511192	BONY	93	RBC	3/19/2015	3/20/2015	3/20/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511193	511193	BONY	93	-	3/19/2015	3/20/2015	3/20/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511193	511193	BONY	93	RBC	3/19/2015	3/20/2015	3/20/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND																					

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FROM: 42,005.00
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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	Principal Rollover
FUND 1000	COMM PAPER	511223	511223	BONY		93 RBC	3/23/2015	3/24/2015	3/23/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	511224	511224	BONY		93 RBC	3/23/2015	3/24/2015	3/23/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	511225	511225	BONY		93 MORGN	3/23/2015	3/25/2015	3/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	(49,999,638.89)	-	
FUND 1000	COMM PAPER	511226	511226	BONY		93 MORGN	3/23/2015	3/25/2015	3/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	(49,999,638.89)	-	
FUND 1000	REPO INT	511220	511220	BONY		93 DAIWA	3/20/2015	3/23/2015	3/23/2015	Matured	0.05	0.05	(6,630,000.00)	(6,630,000.00)	-	-	(27.63)	-	6,630,027.63	-	
FUND 1000	REPO INT	511230	511230	BONY		93 DAIWA	3/23/2015	3/24/2015	3/23/2015	Purchased	0.05	0.05	31,635,000.00	31,635,000.00	-	-	-	-	(31,635,000.00)	-	
FUND 1000	T-NOTE-MID	511227	511227	BONY		93 MORGN	3/23/2015	8/15/2015	3/23/2015	Purchased	0.25	0.084	50,000,000.00	50,045,634.07	45,634.07	12,430.94	-	-	(50,045,634.07)	-	
FUND 1000	COMM PAPER	511196	511196	BONY		93 -	3/19/2015	3/24/2015	3/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511196	511196	BONY		93 MORGN	3/19/2015	3/24/2015	3/24/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,097.22)	-	-	(902.78)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511197	511197	BONY		93 -	3/19/2015	3/24/2015	3/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511197	511197	BONY		93 MORGN	3/19/2015	3/24/2015	3/24/2015	Matured	0.13	0.13	(40,000,000.00)	(39,999,277.78)	-	-	(722.22)	-	40,000,000.00	-	
FUND 1000	COMM PAPER	511216	511216	BONY		93 -	3/20/2015	3/24/2015	3/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511216	511216	BONY		93 RBC	3/20/2015	3/24/2015	3/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511217	511217	BONY		93 -	3/20/2015	3/24/2015	3/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511217	511217	BONY		93 RBC	3/20/2015	3/24/2015	3/24/2015	Matured	0.12	0.12	(25,000,000.00)	(24,999,666.67)	-	-	(333.33)	-	25,000,000.00	-	
FUND 1000	COMM PAPER	511222	511222	BONY		93 -	3/23/2015	3/24/2015	3/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511222	511222	BONY		93 RBC	3/23/2015	3/24/2015	3/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511223	511223	BONY		93 -	3/23/2015	3/24/2015	3/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511223	511223	BONY		93 RBC	3/23/2015	3/24/2015	3/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511224	511224	BONY		93 -	3/23/2015	3/24/2015	3/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511224	511224	BONY		93 RBC	3/23/2015	3/24/2015	3/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511231	511231	BONY		93 RBC	3/24/2015	3/25/2015	3/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	511232	511232	BONY		93 RBC	3/24/2015	3/25/2015	3/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	511233	511233	BONY		93 RBC	3/24/2015	3/25/2015	3/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	511234	511234	BONY		93 RBC	3/24/2015	3/25/2015	3/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	511235	511235	BONY		93 RBC	3/24/2015	3/25/2015	3/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	511236	511236	BONY		93 MORGN	3/24/2015	3/25/2015	3/24/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511237	511237	BONY		93 MERIL	3/24/2015	4/2/2015	3/24/2015	Purchased	0.01	0.1	30,000,000.00	29,999,250.00	(750.00)	-	-	-	(29,999,250.00)	-	
FUND 1000	REPO INT	511230	511230	BONY		93 DAIWA	3/23/2015	3/24/2015	3/24/2015	Matured	0.05	0.05	(31,635,000.00)	(31,635,000.00)	-	-	(43.94)	-	31,635,043.94	-	
FUND 1000	REPO INT	511238	511238	BONY		93 DAIWA	3/24/2015	3/25/2015	3/24/2015	Purchased	0.05	0.05	13,562,000.00	13,562,000.00	-	-	-	-	(13,562,000.00)	-	
FUND 1000	COMM PAPER	511225	511225	BONY		93 -	3/23/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511225	511225	BONY		93 MORGN	3/23/2015	3/25/2015	3/25/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511226	511226	BONY		93 -	3/23/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511226	511226	BONY		93 MORGN	3/23/2015	3/25/2015	3/25/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511231	511231	BONY		93 -	3/24/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511231	511231	BONY		93 RBC	3/24/2015	3/25/2015	3/25/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511232	511232	BONY		93 -	3/24/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511232	511232	BONY		93 RBC	3/24/2015	3/25/2015	3/25/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511233	511233	BONY		93 -	3/24/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511233	511233	BONY		93 RBC	3/24/2015	3/25/2015	3/25/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511234	511234	BONY		93 -	3/24/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511234	511234	BONY		93 RBC	3/24/2015	3/25/2015	3/25/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511235	511235	BONY		93 -	3/24/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511235	511235	BONY		93 RBC	3/24/2015	3/25/2015	3/25/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511236	511236	BONY		93 -	3/24/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511236	511236	BONY		93 MORGN	3/24/2015	3/25/2015	3/25/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511242	511242	BONY		93 MERIL	3/25/2015	3/26/2015	3/25/2015	Purchased	0.1	0.1	50,000,000.00	49,999,861.11	(138.89)	-	-	-	(49,999,861.11)	-	
FUND 1000	COMM PAPER	511243	511243	BONY		93 MERIL	3/25/2015	3/26/2015	3/25/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511244	511244	BONY		93 MERIL	3/25/2015	3/26/2015	3/25/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511245	511245	BONY		93 MERIL	3/25/2015	3/26/2015	3/25/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511246	511246	BONY		93 MERIL	3/25/2015	3/26/2015	3/25/2015	Purchased	0.13	0.13	25,000,000.00	24,999,909.72	(90.28)	-	-	-	(24,999,909.72)	-	
FUND 1000	COMM PAPER	511247	511247	BONY		93 MORGN	3/25/2015	4/1/2015	3/25/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 1000	COMM PAPER	511248	511248	BONY		93 MERIL	3/25/2015	4/1/2015	3/25/2015	Purchased	0.05	0.05	50,000,000.00	49,999,513.89	(486.11)	-	-	-	(49,999,513.89)	-	
FUND 1000	REPO INT	511238	511238	BONY		93 DAIWA	3/24/2015	3/25/2015	3/25/2015	Matured	0.05	0.05	(13,562,000.00)	(13,562,000.00)	-	-	(18.84)	-	13,562,018.84	-	
FUND 1000	REPO INT	511255	511255	BONY		93 DAIWA	3/25/2015	3/26/2015	3/25/2015	Purchased	0.05	0.05	33,198,000.00	33,198,000.00	-	-	-	-	(33,198,000.00)	-	
FUND 1000	COMM PAPER	511242	511242	BONY		93 -	3/25/2015	3/26/2015	3/26/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511242	511242	BONY		93 MERIL	3/25/2015	3/26/2015	3/26/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,861.11)	-	-	(138.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511243	511243	BONY		93 -	3/25/2015	3/26/2015	3/26/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511243	511243	BONY		93 MERIL	3/25/2015	3/26/2015	3/26/2015	Matured	0.13	0.13	(50,000								

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	511273	511273	BONY		93 MERIL	3/27/2015	3/30/2015	3/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	511274	511274	BONY		93 MERIL	3/27/2015	3/30/2015	3/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	REPO INT	511271	511271	BONY		93 DAIWA	3/26/2015	3/27/2015	3/27/2015	Matured	0.05	0.05	(17,513,000.00)	(17,513,000.00)	-	-	-	(24.32)	-	17,513,024.32	-
FUND 1000	REPO INT	511275	511275	BONY		93 DAIWA	3/27/2015	3/30/2015	3/27/2015	Purchased	0.06	0.06	11,675,000.00	11,675,000.00	-	-	-	-	-	(11,675,000.00)	-
FUND 1000	COMM PAPER	511273	511273	BONY		93 -	3/27/2015	3/30/2015	3/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511273	511273	BONY		93 MERIL	3/27/2015	3/30/2015	3/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	-	(541.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511274	511274	BONY		93 -	3/27/2015	3/30/2015	3/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511274	511274	BONY		93 MERIL	3/27/2015	3/30/2015	3/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	-	(541.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511283	511283	BONY		93 MORGN	3/30/2015	3/31/2015	3/30/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511284	511284	BONY		93 MORGN	3/30/2015	3/31/2015	3/30/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511285	511285	BONY		93 MORGN	3/30/2015	3/31/2015	3/30/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511286	511286	BONY		93 MORGN	3/30/2015	3/31/2015	3/30/2015	Purchased	0.13	0.13	45,000,000.00	44,999,837.50	(162.50)	-	-	-	-	(44,999,837.50)	-
FUND 1000	COMM PAPER	511280	511280	BONY		93 BARCL	3/30/2015	4/6/2015	3/30/2015	Purchased	0.015	0.015	30,000,000.00	29,999,912.50	(87.50)	-	-	-	-	(29,999,912.50)	-
FUND 1000	COMM PAPER	511281	511281	BONY		93 MORGN	3/30/2015	4/6/2015	3/30/2015	Purchased	0.1	0.1	16,000,000.00	15,999,688.89	(311.11)	-	-	-	-	(15,999,688.89)	-
FUND 1000	COMM PAPER	511282	511282	BONY		93 MERIL	3/30/2015	4/6/2015	3/30/2015	Purchased	0.12	0.12	35,000,000.00	34,999,183.33	(816.67)	-	-	-	-	(34,999,183.33)	-
FUND 1000	FCB DISC	509333	509333	BONY		93 BARCL	8/12/2014	3/30/2015	3/30/2015	Matured	0.11	0.11	(20,897,000.00)	(20,882,314.05)	-	-	-	(14,685.95)	-	20,897,000.00	-
FUND 1000	REPO INT	511275	511275	BONY		93 DAIWA	3/27/2015	3/30/2015	3/30/2015	Matured	0.06	0.06	(11,675,000.00)	(11,675,000.00)	-	-	-	(58.38)	-	11,675,058.38	-
FUND 1000	REPO INT	511288	511288	BONY		93 DAIWA	3/30/2015	3/31/2015	3/30/2015	Purchased	0.07	0.07	30,483,000.00	30,483,000.00	-	-	-	-	-	(30,483,000.00)	-
FUND 1000	COMM PAPER	511283	511283	BONY		93 -	3/30/2015	3/31/2015	3/31/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511283	511283	BONY		93 MORGN	3/30/2015	3/31/2015	3/31/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511284	511284	BONY		93 -	3/30/2015	3/31/2015	3/31/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511284	511284	BONY		93 MORGN	3/30/2015	3/31/2015	3/31/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511285	511285	BONY		93 -	3/30/2015	3/31/2015	3/31/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511285	511285	BONY		93 MORGN	3/30/2015	3/31/2015	3/31/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511286	511286	BONY		93 -	3/30/2015	3/31/2015	3/31/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511286	511286	BONY		93 MORGN	3/30/2015	3/31/2015	3/31/2015	Matured	0.13	0.13	(45,000,000.00)	(44,999,837.50)	-	-	-	(162.50)	-	45,000,000.00	-
FUND 1000	REPO INT	511288	511288	BONY		93 DAIWA	3/30/2015	3/31/2015	3/31/2015	Matured	0.07	0.07	(30,483,000.00)	(30,483,000.00)	-	-	-	(59.27)	-	30,483,059.27	-
FUND 1000	REPO INT	511297	511297	BONY		93 BOFAB	3/31/2015	4/1/2015	3/31/2015	Purchased	0.07	0.07	45,000,000.00	45,000,000.00	-	-	-	-	-	(45,000,000.00)	-
FUND 1000	REPO INT	511298	511298	BONY		93 DAIWA	3/31/2015	4/1/2015	3/31/2015	Purchased	0.09	0.09	179,417,000.00	179,417,000.00	-	-	-	-	-	(179,417,000.00)	-
FUND 1000	COMM PAPER	511247	511247	BONY		93 -	3/25/2015	4/1/2015	4/1/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511247	511247	BONY		93 MORGN	3/25/2015	4/1/2015	4/1/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	-	(1,166.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511248	511248	BONY		93 -	3/25/2015	4/1/2015	4/1/2015	Amort/(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511248	511248	BONY		93 MERIL	3/25/2015	4/1/2015	4/1/2015	Matured	0.05	0.05	(50,000,000.00)	(49,999,513.89)	-	-	-	(486.11)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511299	511299	BONY		93 RBC	4/1/2015	4/2/2015	4/1/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511300	511300	BONY		93 RBC	4/1/2015	4/2/2015	4/1/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511301	511301	BONY		93 RBC	4/1/2015	4/2/2015	4/1/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511302	511302	BONY		93 RBC	4/1/2015	4/2/2015	4/1/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511303	511303	BONY		93 RBC	4/1/2015	4/2/2015	4/1/2015	Purchased	0.13	0.13	30,000,000.00	29,999,891.67	(108.33)	-	-	-	-	(29,999,891.67)	-
FUND 1000	COMM PAPER	511304	511304	BONY		93 RBC	4/1/2015	4/7/2015	4/1/2015	Purchased	0.12	0.12	50,000,000.00	49,999,000.00	(1,000.00)	-	-	-	-	(49,999,000.00)	-
FUND 1000	REPO INT	511297	511297	BONY		93 BOFAB	3/31/2015	4/1/2015	4/1/2015	Matured	0.07	0.07	(45,000,000.00)	(45,000,000.00)	-	-	-	(87.50)	-	45,000,087.50	-
FUND 1000	REPO INT	511298	511298	BONY		93 DAIWA	3/31/2015	4/1/2015	4/1/2015	Matured	0.09	0.09	(179,417,000.00)	(179,417,000.00)	-	-	-	(448.54)	-	179,417,448.54	-
FUND 1000	REPO INT	511306	511306	BONY		93 DAIWA	4/1/2015	4/2/2015	4/1/2015	Purchased	0.07	0.07	23,757,000.00	23,757,000.00	-	-	-	-	-	(23,757,000.00)	-
FUND 1000	COMM PAPER	511237	511237	BONY		93 -	3/24/2015	4/2/2015	4/2/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511237	511237	BONY		93 MERIL	3/24/2015	4/2/2015	4/2/2015	Matured	0.1	0.1	(30,000,000.00)	(29,999,250.00)	-	-	-	(750.00)	-	30,000,000.00	-
FUND 1000	COMM PAPER	511299	511299	BONY		93 -	4/1/2015	4/2/2015	4/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511299	511299	BONY		93 RBC	4/1/2015	4/2/2015	4/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511300	511300	BONY		93 -	4/1/2015	4/2/2015	4/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511300	511300	BONY		93 RBC	4/1/2015	4/2/2015	4/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511301	511301	BONY		93 -	4/1/2015	4/2/2015	4/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511301	511301	BONY		93 RBC	4/1/2015	4/2/2015	4/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511302	511302	BONY		93 -	4/1/2015	4/2/2015	4/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511302	511302	BONY		93 RBC	4/1/2015	4/2/2015	4/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	511303	511303	BONY		93 -	4/1/2015	4/2/2015	4/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511303	511303	BONY		93 RBC	4/1/2015	4/2/2015	4/2/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,891.67)	-	-	-	(108.33)	-	30,000,000.00	-
FUND 1000	COMM PAPER	511321	511321	BONY		93 MORGN	4/2/2015	4/6/2015	4/2/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	-	(49,999,277.78)	-
FUND 1000	COMM PAPER	511322	511322	BONY		93 MORGN	4/2/2015	4/6/2015	4/2/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	-	(49,999,277.78)	-
FUND 1000	COMM PAPER	511323	511323	BONY		93 MORGN	4/2/2015	4/6/2015	4/2/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	-	(49,999,277.78)	-
FUND 1000	COMM PAPER	5																			

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 1000	REPO INT	511325	511325 BONY	93	DAIWA	4/2/2015	4/6/2015	4/6/2015	Matured	0.07	0.07	(18,993,000.00)	(18,993,000.00)	-	-	-	(147.72)	-	-	18,993,147.72	-
FUND 1000	REPO INT	511328	511328 BONY	93	MIZUH	4/6/2015	4/7/2015	4/6/2015	Purchased	0.1	0.1	90,000,000.00	90,000,000.00	-	-	-	-	-	-	(90,000,000.00)	-
FUND 1000	REPO INT	511338	511338 BONY	93	DAIWA	4/6/2015	4/7/2015	4/6/2015	Purchased	0.07	0.07	25,989,000.00	25,989,000.00	-	-	-	-	-	-	(25,989,000.00)	-
FUND 1000	COMM PAPER	511304	511304 BONY	93	-	4/1/2015	4/7/2015	4/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511304	511304 BONY	93	RBC	4/1/2015	4/7/2015	4/7/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,000.00)	-	-	-	(1,000.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511329	511329 BONY	93	-	4/6/2015	4/7/2015	4/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511329	511329 BONY	93	MERIL	4/6/2015	4/7/2015	4/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511330	511330 BONY	93	-	4/6/2015	4/7/2015	4/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511330	511330 BONY	93	MERIL	4/6/2015	4/7/2015	4/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511331	511331 BONY	93	-	4/6/2015	4/7/2015	4/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511331	511331 BONY	93	MERIL	4/6/2015	4/7/2015	4/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511332	511332 BONY	93	-	4/6/2015	4/7/2015	4/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511332	511332 BONY	93	MERIL	4/6/2015	4/7/2015	4/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511333	511333 BONY	93	-	4/6/2015	4/7/2015	4/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511333	511333 BONY	93	MERIL	4/6/2015	4/7/2015	4/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511339	511339 BONY	93	MERIL	4/7/2015	4/8/2015	4/7/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511340	511340 BONY	93	MERIL	4/7/2015	4/8/2015	4/7/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511341	511341 BONY	93	MERIL	4/7/2015	4/8/2015	4/7/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511342	511342 BONY	93	MERIL	4/7/2015	4/8/2015	4/7/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511343	511343 BONY	93	RBC	4/7/2015	4/8/2015	4/7/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511344	511344 BONY	93	RBC	4/7/2015	4/8/2015	4/7/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511345	511345 BONY	93	MERIL	4/7/2015	4/14/2015	4/7/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	-	-	(49,998,930.56)	-
FUND 1000	COMM PAPER	511346	511346 BONY	93	MERIL	4/7/2015	4/14/2015	4/7/2015	Purchased	0.11	0.11	20,000,000.00	19,999,572.22	(427.78)	-	-	-	-	-	(19,999,572.22)	-
FUND 1000	REPO INT	511328	511328 BONY	93	MIZUH	4/6/2015	4/7/2015	4/7/2015	Matured	0.1	0.1	(90,000,000.00)	(90,000,000.00)	-	-	-	(250.00)	-	-	90,000,250.00	-
FUND 1000	REPO INT	511338	511338 BONY	93	DAIWA	4/6/2015	4/7/2015	4/7/2015	Matured	0.07	0.07	(25,989,000.00)	(25,989,000.00)	-	-	-	(50.53)	-	-	25,989,050.53	-
FUND 1000	REPO INT	511349	511349 BONY	93	DAIWA	4/7/2015	4/8/2015	4/7/2015	Purchased	0.07	0.07	14,494,000.00	14,494,000.00	-	-	-	-	-	-	(14,494,000.00)	-
FUND 1000	T-NOTE-MID	511347	511347 BONY	93	MORGN	4/7/2015	9/15/2015	4/7/2015	Purchased	0.25	0.071	50,000,000.00	50,046,875.00	46,875.00	7,812.50	-	-	-	-	(50,046,875.00)	-
FUND 1000	COMM PAPER	511339	511339 BONY	93	-	4/7/2015	4/8/2015	4/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511339	511339 BONY	93	MERIL	4/7/2015	4/8/2015	4/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511340	511340 BONY	93	-	4/7/2015	4/8/2015	4/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511340	511340 BONY	93	MERIL	4/7/2015	4/8/2015	4/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511341	511341 BONY	93	-	4/7/2015	4/8/2015	4/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511341	511341 BONY	93	MERIL	4/7/2015	4/8/2015	4/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511342	511342 BONY	93	-	4/7/2015	4/8/2015	4/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511342	511342 BONY	93	MERIL	4/7/2015	4/8/2015	4/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511343	511343 BONY	93	-	4/7/2015	4/8/2015	4/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511343	511343 BONY	93	RBC	4/7/2015	4/8/2015	4/8/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511344	511344 BONY	93	-	4/7/2015	4/8/2015	4/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511344	511344 BONY	93	RBC	4/7/2015	4/8/2015	4/8/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511352	511352 BONY	93	MORGN	4/8/2015	4/9/2015	4/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511353	511353 BONY	93	MORGN	4/8/2015	4/9/2015	4/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511356	511356 BONY	93	MORGN	4/8/2015	4/9/2015	4/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511357	511357 BONY	93	MORGN	4/8/2015	4/9/2015	4/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511358	511358 BONY	93	MORGN	4/8/2015	4/9/2015	4/8/2015	Purchased	0.13	0.13	25,000,000.00	24,999,909.72	(90.28)	-	-	-	-	-	(24,999,909.72)	-
FUND 1000	COMM PAPER	511359	511359 BONY	93	RBC	4/8/2015	4/10/2015	4/8/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	-	(49,999,666.67)	-
FUND 1000	COMM PAPER	511360	511360 BONY	93	RBC	4/8/2015	4/10/2015	4/8/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	-	(49,999,666.67)	-
FUND 1000	FCB DISC	510494	510494 BONY	93	DAIWA	1/6/2015	4/8/2015	4/8/2015	Matured	0.07	0.07	(25,000,000.00)	(24,995,527.78)	-	-	-	(4,472.22)	-	-	25,000,000.00	-
FUND 1000	REPO INT	511349	511349 BONY	93	DAIWA	4/7/2015	4/8/2015	4/8/2015	Matured	0.07	0.07	(14,494,000.00)	(14,494,000.00)	-	-	-	(28.18)	-	-	14,494,028.18	-
FUND 1000	REPO INT	511364	511364 BONY	93	DAIWA	4/8/2015	4/9/2015	4/8/2015	Purchased	0.07	0.07	6,269,000.00	6,269,000.00	-	-	-	-	-	-	(6,269,000.00)	-
FUND 1000	COMM PAPER	511352	511352 BONY	93	-	4/8/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511352	511352 BONY	93	MORGN	4/8/2015	4/9/2015	4/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511353	511353 BONY	93	-	4/8/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511353	511353 BONY	93	MORGN	4/8/2015	4/9/2015	4/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511356	511356 BONY	93	-	4/8/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511356	511356 BONY	93	MORGN	4/8/2015	4/9/2015	4/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511357	511357 BONY	93	-	4/8/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511357	511357 BONY	93	MORGN	4/8/2015	4/9/2015	4/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511358	511358 BONY	93	-	4/8/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.1											

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	511391	511391	BONY	93	-	4/10/2015	4/13/2015	4/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511391	511391	BONY	93	MERIL	4/10/2015	4/13/2015	4/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511392	511392	BONY	93	-	4/10/2015	4/13/2015	4/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511392	511392	BONY	93	MERIL	4/10/2015	4/13/2015	4/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511393	511393	BONY	93	-	4/10/2015	4/13/2015	4/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511393	511393	BONY	93	MERIL	4/10/2015	4/13/2015	4/13/2015	Matured	0.13	0.13	(20,000,000.00)	(19,999,783.33)	-	-	(216.67)	-	-	20,000,000.00	-
FUND 1000	COMM PAPER	511398	511398	BONY	93	RBC	4/13/2015	4/14/2015	4/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511399	511399	BONY	93	RBC	4/13/2015	4/14/2015	4/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511400	511400	BONY	93	RBC	4/13/2015	4/14/2015	4/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511401	511401	BONY	93	RBC	4/13/2015	4/14/2015	4/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511402	511402	BONY	93	RBC	4/13/2015	4/15/2015	4/13/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	(49,999,666.67)	-	-
FUND 1000	COMM PAPER	511403	511403	BONY	93	RBC	4/13/2015	4/15/2015	4/13/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	(49,999,666.67)	-	-
FUND 1000	COMM PAPER	511404	511404	BONY	93	RBC	4/13/2015	4/15/2015	4/13/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	(49,999,666.67)	-	-
FUND 1000	REPO INT	511397	511397	BONY	93	DAIWA	4/10/2015	4/13/2015	4/13/2015	Matured	0.09	0.09	(15,338,000.00)	(15,338,000.00)	-	-	(115.04)	-	-	15,338,115.04	-
FUND 1000	REPO INT	511409	511409	BONY	93	DAIWA	4/13/2015	4/14/2015	4/13/2015	Purchased	0.09	0.09	12,918,000.00	12,918,000.00	-	-	-	-	-	(12,918,000.00)	-
FUND 1000	COMM PAPER	511345	511345	BONY	93	-	4/7/2015	4/14/2015	4/14/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511345	511345	BONY	93	MERIL	4/7/2015	4/14/2015	4/14/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,930.56)	-	-	(1,069.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511346	511346	BONY	93	-	4/7/2015	4/14/2015	4/14/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511346	511346	BONY	93	MERIL	4/7/2015	4/14/2015	4/14/2015	Matured	0.11	0.11	(20,000,000.00)	(19,999,572.22)	-	-	(427.78)	-	-	20,000,000.00	-
FUND 1000	COMM PAPER	511398	511398	BONY	93	-	4/13/2015	4/14/2015	4/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511398	511398	BONY	93	RBC	4/13/2015	4/14/2015	4/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511399	511399	BONY	93	-	4/13/2015	4/14/2015	4/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511399	511399	BONY	93	RBC	4/13/2015	4/14/2015	4/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511400	511400	BONY	93	-	4/13/2015	4/14/2015	4/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511400	511400	BONY	93	RBC	4/13/2015	4/14/2015	4/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511401	511401	BONY	93	-	4/13/2015	4/14/2015	4/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511401	511401	BONY	93	RBC	4/13/2015	4/14/2015	4/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511410	511410	BONY	93	MERIL	4/14/2015	4/15/2015	4/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511411	511411	BONY	93	MERIL	4/14/2015	4/15/2015	4/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511412	511412	BONY	93	MERIL	4/14/2015	4/16/2015	4/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	(49,999,638.89)	-	-
FUND 1000	COMM PAPER	511413	511413	BONY	93	RBC	4/14/2015	4/16/2015	4/14/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	(49,999,666.67)	-	-
FUND 1000	COMM PAPER	511414	511414	BONY	93	RBC	4/14/2015	4/16/2015	4/14/2015	Purchased	0.12	0.12	45,000,000.00	44,999,700.00	(300.00)	-	-	-	(44,999,700.00)	-	-
FUND 1000	REPO INT	511409	511409	BONY	93	DAIWA	4/13/2015	4/14/2015	4/14/2015	Matured	0.09	0.09	(12,918,000.00)	(12,918,000.00)	-	-	(32.30)	-	-	12,918,032.30	-
FUND 1000	REPO INT	511417	511417	BONY	93	MIZUH	4/14/2015	4/15/2015	4/14/2015	Purchased	0.12	0.12	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)	-
FUND 1000	REPO INT	511418	511418	BONY	93	DAIWA	4/14/2015	4/15/2015	4/14/2015	Purchased	0.07	0.07	13,704,000.00	13,704,000.00	-	-	-	-	-	(13,704,000.00)	-
FUND 1000	COMM PAPER	511402	511402	BONY	93	-	4/13/2015	4/15/2015	4/15/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511402	511402	BONY	93	RBC	4/13/2015	4/15/2015	4/15/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511403	511403	BONY	93	-	4/13/2015	4/15/2015	4/15/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511403	511403	BONY	93	RBC	4/13/2015	4/15/2015	4/15/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511404	511404	BONY	93	-	4/13/2015	4/15/2015	4/15/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511404	511404	BONY	93	RBC	4/13/2015	4/15/2015	4/15/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511410	511410	BONY	93	-	4/14/2015	4/15/2015	4/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511410	511410	BONY	93	MERIL	4/14/2015	4/15/2015	4/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511411	511411	BONY	93	-	4/14/2015	4/15/2015	4/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511411	511411	BONY	93	MERIL	4/14/2015	4/15/2015	4/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511419	511419	BONY	93	RBC	4/15/2015	4/16/2015	4/15/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511420	511420	BONY	93	RBC	4/15/2015	4/17/2015	4/15/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	(49,999,638.89)	-	-
FUND 1000	COMM PAPER	511421	511421	BONY	93	RBC	4/15/2015	4/20/2015	4/15/2015	Purchased	0.13	0.13	50,000,000.00	49,999,097.22	(902.78)	-	-	-	(49,999,097.22)	-	-
FUND 1000	COMM PAPER	511422	511422	BONY	93	RBC	4/15/2015	4/20/2015	4/15/2015	Purchased	0.12	0.12	50,000,000.00	49,999,166.67	(833.33)	-	-	-	(49,999,166.67)	-	-
FUND 1000	COMM PAPER	511424	511424	BONY	93	RBC	4/15/2015	4/20/2015	4/15/2015	Purchased	0.12	0.12	40,000,000.00	39,999,333.33	(666.67)	-	-	-	(39,999,333.33)	-	-
FUND 1000	REPO INT	511417	511417	BONY	93	MIZUH	4/14/2015	4/15/2015	4/15/2015	Matured	0.12	0.12	(25,000,000.00)	(25,000,000.00)	-	-	(83.33)	-	-	25,000,083.33	-
FUND 1000	REPO INT	511418	511418	BONY	93	DAIWA	4/14/2015	4/15/2015	4/15/2015	Matured	0.07	0.07	(13,704,000.00)	(13,704,000.00)	-	-	(26.65)	-	-	13,704,026.65	-
FUND 1000	REPO INT	511430	511430	BONY	93	DAIWA	4/15/2015	4/16/2015	4/15/2015	Purchased	0.08	0.08	37,152,000.00	37,152,000.00	-	-	-	-	-	(37,152,000.00)	-
FUND 1000	COMM PAPER	511412	511412	BONY	93	-	4/14/2015	4/16/2015	4/16/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511412	511412	BONY	93	MERIL	4/14/2015	4/16/2015	4/16/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511413	511413	BONY	93	-	4/14/2015	4/16/2015	4/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511413	511413	BONY	93	RBC	4/14/2015	4/16/2015	4/16/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM																				

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FROM: 42,005.00
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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	Principal Rollover
FUND 1000	COMM PAPER	511421	511421	BONY		93 -	4/15/2015	4/20/2015	4/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511421	511421	BONY		93 RBC	4/15/2015	4/20/2015	4/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,097.22)	-	-	(902.78)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511422	511422	BONY		93 -	4/15/2015	4/20/2015	4/20/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511422	511422	BONY		93 RBC	4/15/2015	4/20/2015	4/20/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	(833.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511424	511424	BONY		93 -	4/15/2015	4/20/2015	4/20/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511424	511424	BONY		93 RBC	4/15/2015	4/20/2015	4/20/2015	Matured	0.12	0.12	(40,000,000.00)	(39,999,333.33)	-	-	(666.67)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	511433	511433	BONY		93 -	4/16/2015	4/20/2015	4/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511433	511433	BONY		93 MORGN	4/16/2015	4/20/2015	4/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511455	511455	BONY		93 MORGN	4/20/2015	4/21/2015	4/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511456	511456	BONY		93 MORGN	5/10/2015	4/22/2015	4/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 1000	COMM PAPER	511457	511457	BONY		93 RBC	4/20/2015	4/22/2015	4/20/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-
FUND 1000	COMM PAPER	511458	511458	BONY		93 RBC	4/20/2015	4/22/2015	4/20/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-
FUND 1000	REPO INT	511454	511454	BONY		93 DAIWA	4/17/2015	4/20/2015	4/20/2015	Matured	0.08	0.08	(12,789,000.00)	(12,789,000.00)	-	-	(85.26)	-	-	12,789,085.26	-
FUND 1000	REPO INT	511464	511464	BONY		93 DAIWA	4/20/2015	4/21/2015	4/20/2015	Purchased	0.08	0.08	17,861,000.00	17,861,000.00	-	-	-	-	-	(17,861,000.00)	-
FUND 1000	COMM PAPER	511434	511434	BONY		93 -	4/16/2015	4/21/2015	4/21/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511434	511434	BONY		93 RBC	4/16/2015	4/21/2015	4/21/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	(833.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511435	511435	BONY		93 -	4/16/2015	4/21/2015	4/21/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511435	511435	BONY		93 RBC	4/16/2015	4/21/2015	4/21/2015	Matured	0.12	0.12	(20,000,000.00)	(19,999,666.67)	-	-	(333.33)	-	-	20,000,000.00	-
FUND 1000	COMM PAPER	511446	511446	BONY		93 -	4/17/2015	4/21/2015	4/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511446	511446	BONY		93 MORGN	4/17/2015	4/21/2015	4/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511448	511448	BONY		93 -	4/17/2015	4/21/2015	4/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511448	511448	BONY		93 MORGN	4/17/2015	4/21/2015	4/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511455	511455	BONY		93 -	4/20/2015	4/21/2015	4/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511455	511455	BONY		93 MORGN	4/20/2015	4/21/2015	4/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511466	511466	BONY		93 MORGN	4/21/2015	4/23/2015	4/21/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 1000	COMM PAPER	511467	511467	BONY		93 MORGN	4/21/2015	4/23/2015	4/21/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 1000	COMM PAPER	511468	511468	BONY		93 MORGN	4/21/2015	4/23/2015	4/21/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 1000	COMM PAPER	511469	511469	BONY		93 MORGN	4/21/2015	4/23/2015	4/21/2015	Purchased	0.13	0.13	15,000,000.00	14,999,891.67	(108.33)	-	-	-	-	(14,999,891.67)	-
FUND 1000	REPO INT	511464	511464	BONY		93 DAIWA	4/20/2015	4/21/2015	4/21/2015	Matured	0.08	0.08	(17,861,000.00)	(17,861,000.00)	-	-	(39.69)	-	-	17,861,039.69	-
FUND 1000	REPO INT	511471	511471	BONY		93 DAIWA	4/21/2015	4/22/2015	4/21/2015	Purchased	0.06	0.06	16,742,000.00	16,742,000.00	-	-	-	-	-	(16,742,000.00)	-
FUND 1000	COMM PAPER	511456	511456	BONY		93 -	4/20/2015	4/22/2015	4/22/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511456	511456	BONY		93 MORGN	4/20/2015	4/22/2015	4/22/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511457	511457	BONY		93 -	4/20/2015	4/22/2015	4/22/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511457	511457	BONY		93 RBC	4/20/2015	4/22/2015	4/22/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511458	511458	BONY		93 -	4/20/2015	4/22/2015	4/22/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511458	511458	BONY		93 RBC	4/20/2015	4/22/2015	4/22/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511472	511472	BONY		93 RBC	4/22/2015	4/23/2015	4/22/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511473	511473	BONY		93 RBC	4/22/2015	4/23/2015	4/22/2015	Purchased	0.13	0.13	35,000,000.00	34,999,873.61	(126.39)	-	-	-	-	(34,999,873.61)	-
FUND 1000	COMM PAPER	511476	511476	BONY		93 RBC	4/22/2015	4/23/2015	4/22/2015	Purchased	0.12	0.12	40,000,000.00	39,999,866.67	(133.33)	-	-	-	-	(39,999,866.67)	-
FUND 1000	COMM PAPER	511474	511474	BONY		93 RBC	4/22/2015	4/24/2015	4/22/2015	Purchased	0.12	0.12	40,000,000.00	39,999,733.33	(266.67)	-	-	-	-	(39,999,733.33)	-
FUND 1000	REPO INT	511471	511471	BONY		93 DAIWA	5/21/2015	4/22/2015	4/22/2015	Matured	0.06	0.06	(16,742,000.00)	(16,742,000.00)	-	-	(27.90)	-	-	16,742,027.90	-
FUND 1000	REPO INT	511480	511480	BONY		93 DAIWA	4/22/2015	4/23/2015	4/22/2015	Purchased	0.05	0.05	13,694,000.00	13,694,000.00	-	-	-	-	-	(13,694,000.00)	-
FUND 1000	COMM PAPER	511466	511466	BONY		93 -	4/21/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511466	511466	BONY		93 MORGN	4/21/2015	4/23/2015	4/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511467	511467	BONY		93 -	4/21/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511467	511467	BONY		93 MORGN	4/21/2015	4/23/2015	4/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511468	511468	BONY		93 -	4/21/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511468	511468	BONY		93 MORGN	4/21/2015	4/23/2015	4/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511469	511469	BONY		93 -	4/21/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511469	511469	BONY		93 MORGN	4/21/2015	4/23/2015	4/23/2015	Matured	0.13	0.13	(15,000,000.00)	(14,999,891.67)	-	-	(108.33)	-	-	15,000,000.00	-
FUND 1000	COMM PAPER	511472	511472	BONY		93 -	4/22/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511472	511472	BONY		93 RBC	4/22/2015	4/23/2015	4/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511473	511473	BONY		93 -	4/22/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511473	511473	BONY		93 RBC	4/22/2015	4/23/2015	4/23/2015	Matured	0.13	0.13	(35,000,000.00)	(34,999,873.61)	-	-	(126.39)	-	-	35,000,000.00	-
FUND 1000	COMM PAPER	511476	511476	BONY		93 -	4/22/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511476	511476	BONY		93 RBC	4/22/2015	4/23/2015	4/23/2015	Matured	0.12	0.12	(40,000,000.00)	(39,999,866.67)	-	-	(133.33)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	511481	511481	BONY		93 MORGN	4/23/2015	4/24/2015	4/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511482	511482	BONY		93 MORGN	4/23/2015	4/24/2015	4/23/2015	Purchased	0.13	0.13	50,000,000.00	49,							

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	511495	511495	BONY		93	4/24/2015	4/27/2015	4/27/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511495	511495	BONY		93 RBC	4/24/2015	4/27/2015	4/27/2015	Amort(Accr)	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511499	511499	BONY		93	4/24/2015	4/27/2015	4/27/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511499	511499	BONY		93 RBC	4/24/2015	4/27/2015	4/27/2015	Matured	0.13	0.13	(35,000,000.00)	(34,999,620.83)	-	-	(379.17)	-	-	35,000,000.00	-
FUND 1000	COMM PAPER	511507	511507	BONY		93 MORGN	4/27/2015	4/28/2015	4/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511508	511508	BONY		93 MORGN	4/27/2015	4/28/2015	4/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511509	511509	BONY		93 MORGN	4/27/2015	4/28/2015	4/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511510	511510	BONY		93 MORGN	4/27/2015	4/28/2015	4/27/2015	Purchased	0.13	0.13	10,000,000.00	9,999,963.89	(36.11)	-	-	-	-	(9,999,963.89)	-
FUND 1000	REPO INT	511506	511506	BONY		93 DAIWA	4/24/2015	4/27/2015	4/27/2015	Matured	0.09	0.09	(12,256,000.00)	(12,256,000.00)	-	-	-	(91.92)	-	12,256,091.92	-
FUND 1000	REPO INT	511512	511512	BONY		93 DAIWA	4/27/2015	4/28/2015	4/27/2015	Purchased	0.05	0.05	11,003,000.00	11,003,000.00	-	-	-	-	-	(11,003,000.00)	-
FUND 1000	COMM PAPER	511507	511507	BONY		93	4/27/2015	4/28/2015	4/28/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511507	511507	BONY		93 MORGN	4/27/2015	4/28/2015	4/28/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511508	511508	BONY		93	4/27/2015	4/28/2015	4/28/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511508	511508	BONY		93 MORGN	4/27/2015	4/28/2015	4/28/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511509	511509	BONY		93	4/27/2015	4/28/2015	4/28/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511509	511509	BONY		93 MORGN	4/27/2015	4/28/2015	4/28/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511510	511510	BONY		93	4/27/2015	4/28/2015	4/28/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511510	511510	BONY		93 MORGN	4/27/2015	4/28/2015	4/28/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,963.89)	-	-	(36.11)	-	-	10,000,000.00	-
FUND 1000	COMM PAPER	511513	511513	BONY		93 MORGN	4/28/2015	4/29/2015	4/28/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511514	511514	BONY		93 MORGN	4/28/2015	4/29/2015	4/28/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511515	511515	BONY		93 MORGN	4/28/2015	4/29/2015	4/28/2015	Purchased	0.13	0.13	35,000,000.00	34,999,873.61	(126.39)	-	-	-	-	(34,999,873.61)	-
FUND 1000	REPO INT	511512	511512	BONY		93 DAIWA	4/27/2015	4/28/2015	4/28/2015	Matured	0.05	0.05	(11,003,000.00)	(11,003,000.00)	-	-	-	(15.28)	-	11,003,015.28	-
FUND 1000	REPO INT	511520	511520	BONY		93 DAIWA	4/28/2015	4/29/2015	4/28/2015	Purchased	0.05	0.05	26,235,000.00	26,235,000.00	-	-	-	-	-	(26,235,000.00)	-
FUND 1000	COMM PAPER	511513	511513	BONY		93	4/28/2015	4/29/2015	4/29/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511513	511513	BONY		93 MORGN	4/28/2015	4/29/2015	4/29/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511514	511514	BONY		93	4/28/2015	4/29/2015	4/29/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511514	511514	BONY		93 MORGN	4/28/2015	4/29/2015	4/29/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511515	511515	BONY		93	4/28/2015	4/29/2015	4/29/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511515	511515	BONY		93 MORGN	4/28/2015	4/29/2015	4/29/2015	Matured	0.13	0.13	(35,000,000.00)	(34,999,873.61)	-	-	(126.39)	-	-	35,000,000.00	-
FUND 1000	COMM PAPER	511522	511522	BONY		93 RBC	4/29/2015	4/30/2015	4/29/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511523	511523	BONY		93 RBC	4/29/2015	4/30/2015	4/29/2015	Purchased	0.13	0.13	40,000,000.00	39,999,855.56	(144.44)	-	-	-	-	(39,999,855.56)	-
FUND 1000	REPO INT	511520	511520	BONY		93 DAIWA	4/28/2015	4/29/2015	4/29/2015	Matured	0.05	0.05	(26,235,000.00)	(26,235,000.00)	-	-	-	(36.44)	-	26,235,036.44	-
FUND 1000	REPO INT	511525	511525	BONY		93 DAIWA	4/29/2015	4/30/2015	4/29/2015	Purchased	0.05	0.05	15,363,000.00	15,363,000.00	-	-	-	-	-	(15,363,000.00)	-
FUND 1000	COMM PAPER	511522	511522	BONY		93	4/29/2015	4/30/2015	4/30/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511522	511522	BONY		93 RBC	4/29/2015	4/30/2015	4/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511523	511523	BONY		93	4/29/2015	4/30/2015	4/30/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511523	511523	BONY		93 RBC	4/29/2015	4/30/2015	4/30/2015	Matured	0.13	0.13	(40,000,000.00)	(39,999,855.56)	-	-	(144.44)	-	-	40,000,000.00	-
FUND 1000	REPO INT	511525	511525	BONY		93 DAIWA	4/29/2015	4/30/2015	4/30/2015	Matured	0.05	0.05	(15,363,000.00)	(15,363,000.00)	-	-	-	(21.34)	-	15,363,021.34	-
FUND 1000	REPO INT	511536	511536	BONY		93 DAIWA	4/30/2015	5/1/2015	4/30/2015	Purchased	0.09	0.09	133,394,000.00	133,394,000.00	-	-	-	-	-	(133,394,000.00)	-
FUND 1000	T-BILL	508669	508669	CHASE		29 BOFAB	5/22/2014	4/30/2015	4/30/2015	Matured	0.078	0.078	(28,225,000.00)	(28,204,158.58)	-	-	(20,841.42)	-	-	28,225,000.00	-
FUND 1000	T-BILL	511526	511526	CHASE		29 RBC	4/30/2015	3/3/2016	4/30/2015	Purchased	0.158	0.158	28,225,000.00	28,186,966.81	(38,033.19)	-	-	-	-	(28,186,966.81)	-
FUND 1000	T-NOTE-EOM	509599	509599	BONY		93	9/11/2014	4/30/2015	4/30/2015	Amort(Accr)	0.125	0.064	-	(12,287.55)	-	-	-	12,287.55	-	-	-
FUND 1000	T-NOTE-EOM	509599	509599	BONY		93 MIZUH	9/11/2014	4/30/2015	4/30/2015	Matured	0.125	0.064	(40,000,000.00)	(40,000,000.00)	18,206.52	-	(25,000.00)	-	-	40,025,000.00	-
FUND 1000	COMM PAPER	511537	511537	BONY		93 MERIL	5/1/2015	5/4/2015	5/1/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	511538	511538	BONY		93 MERIL	5/1/2015	5/4/2015	5/1/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	REPO INT	511536	511536	BONY		93 DAIWA	4/30/2015	5/1/2015	5/1/2015	Matured	0.09	0.09	(133,394,000.00)	(133,394,000.00)	-	-	(333.49)	-	-	133,394,333.49	-
FUND 1000	REPO INT	511546	511546	BONY		93 DAIWA	5/1/2015	5/4/2015	5/1/2015	Purchased	0.08	0.08	23,217,000.00	23,217,000.00	-	-	-	-	-	(23,217,000.00)	-
FUND 1000	COMM PAPER	511537	511537	BONY		93	5/1/2015	5/4/2015	5/4/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511537	511537	BONY		93 MERIL	5/1/2015	5/4/2015	5/4/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511538	511538	BONY		93	5/1/2015	5/4/2015	5/4/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511538	511538	BONY		93 MERIL	5/1/2015	5/4/2015	5/4/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511547	511547	BONY		93 MERIL	5/4/2015	5/5/2015	5/4/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511548	511548	BONY		93 MERIL	5/4/2015	5/5/2015	5/4/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	REPO INT	511546	511546	BONY		93 DAIWA	5/1/2015	5/4/2015	5/4/2015	Matured	0.08	0.08	(23,217,000.00)	(23,217,000.00)	-	-	-	(154.78)	-	23,217,154.78	-
FUND 1000	REPO INT	511554	511554	BONY		93 DAIWA	5/4/2015	5/5/2015	5/4/2015	Purchased	0.05	0.05	17,598,000.00	17,598,000.00	-	-	-	-	-	(17,598,000.00)	-
FUND 1000	COMM PAPER	511547	511547	BONY		93	5/4/2015	5/5/2015	5/5/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511547	511547	BONY		93 MERIL	5/4/2015	5/5/2015	5/5/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER																				

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	511722	511722	BONY		93 MERIL	6/1/2015	6/2/2015	6/1/2015	Purchased	0.11	0.11	20,000,000.00	19,999,938.89	(61.11)	-	-	-	-	19,999,938.89	-
FUND 1000	REPO INT	511716	511716	BONY		93 DAIWA	5/29/2015	6/1/2015	6/1/2015	Matured	0.05	0.05	(34,683,000.00)	(34,683,000.00)	-	-	(144.51)	-	-	34,683,144.51	-
FUND 1000	REPO INT	511729	511729	BONY		93 DAIWA	6/1/2015	6/2/2015	6/1/2015	Purchased	0.05	0.05	20,318,000.00	20,318,000.00	-	-	-	-	-	(20,318,000.00)	-
FUND 1000	COMM PAPER	511717	511717	BONY		93 -	6/1/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511717	511717	BONY		93 MORGN	6/1/2015	6/2/2015	6/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511718	511718	BONY		93 -	6/1/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511718	511718	BONY		93 MORGN	6/1/2015	6/2/2015	6/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511719	511719	BONY		93 -	6/1/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511719	511719	BONY		93 MORGN	6/1/2015	6/2/2015	6/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511720	511720	BONY		93 -	6/1/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511720	511720	BONY		93 MORGN	6/1/2015	6/2/2015	6/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511721	511721	BONY		93 -	6/1/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511721	511721	BONY		93 MERIL	6/1/2015	6/2/2015	6/2/2015	Matured	0.11	0.11	(50,000,000.00)	(49,999,847.22)	-	-	(152.78)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511722	511722	BONY		93 -	6/1/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511722	511722	BONY		93 MERIL	6/1/2015	6/2/2015	6/2/2015	Matured	0.11	0.11	(20,000,000.00)	(19,999,938.89)	-	-	(61.11)	-	-	20,000,000.00	-
FUND 1000	COMM PAPER	511731	511731	BONY		93 MORGN	6/2/2015	6/3/2015	6/2/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511732	511732	BONY		93 MORGN	6/2/2015	6/3/2015	6/2/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511733	511733	BONY		93 MORGN	6/2/2015	6/3/2015	6/2/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511734	511734	BONY		93 MORGN	6/2/2015	6/3/2015	6/2/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511735	511735	BONY		93 MORGN	6/2/2015	6/3/2015	6/2/2015	Purchased	0.13	0.13	30,000,000.00	29,999,891.67	(108.33)	-	-	-	-	(29,999,891.67)	-
FUND 1000	REPO INT	511729	511729	BONY		93 DAIWA	6/1/2015	6/2/2015	6/2/2015	Matured	0.05	0.05	(20,318,000.00)	(20,318,000.00)	-	-	(28.22)	-	-	20,318,028.22	-
FUND 1000	REPO INT	511742	511742	BONY		93 DAIWA	6/2/2015	6/3/2015	6/2/2015	Purchased	0.08	0.08	30,025,000.00	30,025,000.00	-	-	-	-	-	(30,025,000.00)	-
FUND 1000	COMM PAPER	511731	511731	BONY		93 -	6/2/2015	6/3/2015	6/3/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511731	511731	BONY		93 MORGN	6/2/2015	6/3/2015	6/3/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511732	511732	BONY		93 -	6/2/2015	6/3/2015	6/3/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511732	511732	BONY		93 MORGN	6/2/2015	6/3/2015	6/3/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511733	511733	BONY		93 -	6/2/2015	6/3/2015	6/3/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511733	511733	BONY		93 MORGN	6/2/2015	6/3/2015	6/3/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511734	511734	BONY		93 -	6/2/2015	6/3/2015	6/3/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511734	511734	BONY		93 MORGN	6/2/2015	6/3/2015	6/3/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511735	511735	BONY		93 -	6/2/2015	6/3/2015	6/3/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511735	511735	BONY		93 MORGN	6/2/2015	6/3/2015	6/3/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,891.67)	-	-	(108.33)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	511744	511744	BONY		93 MERIL	6/3/2015	6/4/2015	6/3/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511745	511745	BONY		93 MERIL	6/3/2015	6/4/2015	6/3/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511746	511746	BONY		93 MERIL	6/3/2015	6/4/2015	6/3/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511747	511747	BONY		93 MERIL	6/3/2015	6/4/2015	6/3/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511758	511758	BONY		93 MERIL	6/3/2015	6/4/2015	6/3/2015	Purchased	0.13	0.13	30,000,000.00	29,999,891.67	(108.33)	-	-	-	-	(29,999,891.67)	-
FUND 1000	REPO INT	511742	511742	BONY		93 DAIWA	6/2/2015	6/3/2015	6/3/2015	Matured	0.08	0.08	(30,025,000.00)	(30,025,000.00)	-	-	(66.72)	-	-	30,025,066.72	-
FUND 1000	REPO INT	511743	511743	BONY		93 MIZUH	6/3/2015	6/4/2015	6/3/2015	Purchased	0.08	0.08	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)	-
FUND 1000	REPO INT	511748	511748	BONY		93 DAIWA	6/3/2015	6/4/2015	6/3/2015	Purchased	0.08	0.08	17,109,000.00	17,109,000.00	-	-	-	-	-	(17,109,000.00)	-
FUND 1000	COMM PAPER	511744	511744	BONY		93 -	6/3/2015	6/4/2015	6/4/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511744	511744	BONY		93 MERIL	6/3/2015	6/4/2015	6/4/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511745	511745	BONY		93 -	6/3/2015	6/4/2015	6/4/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511745	511745	BONY		93 MERIL	6/3/2015	6/4/2015	6/4/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511746	511746	BONY		93 -	6/3/2015	6/4/2015	6/4/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511746	511746	BONY		93 MERIL	6/3/2015	6/4/2015	6/4/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511747	511747	BONY		93 -	6/3/2015	6/4/2015	6/4/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511747	511747	BONY		93 MERIL	6/3/2015	6/4/2015	6/4/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511758	511758	BONY		93 -	6/3/2015	6/4/2015	6/4/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511758	511758	BONY		93 MERIL	6/3/2015	6/4/2015	6/4/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,891.67)	-	-	(108.33)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	511749	511749	BONY		93 MORGN	6/4/2015	6/5/2015	6/4/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511750	511750	BONY		93 MORGN	6/4/2015	6/5/2015	6/4/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511751	511751	BONY		93 MORGN	6/4/2015	6/5/2015	6/4/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511752	511752	BONY		93 MORGN	6/4/2015	6/5/2015	6/4/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511753	511753	BONY		93 MORGN	6/4/2015	6/5/2015	6/4/2015	Purchased	0.13	0.13	30,000,000.00	29,999,891.67	(108.33)	-	-	-	-	(29,999,891.67)	-
FUND 1000	REPO INT	511743	511743	BONY		93 MIZUH	6/3/2015	6/4/2015	6/4/2015	Matured	0.08	0.08	(25,000,000.00)	(25,000,000.00)	-	-	(55.56)	-	-	25,000,055.56	-
FUND 1000	REPO INT	511748	511748	BONY		93 DAIWA	6/3/2015	6/4/2015	6/4/2015	Matured	0.08	0.08	(17,109,000.00)	(17,109,000.00)	-	-	(38.02)	-	-	17,109,038.02	-
FUND 1000	REPO INT	511760	511760	BONY		93 DAIWA	6/4/2015	6/5/2015	6/4/2015	Purchased	0.07	0.07	17,311,000.00	17,311,000.00	-	-	-	-	-	(17,311,000.00	

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FUND 1000	COMM PAPER	511764	511764	BONY		93 -	6/5/2015	6/8/2015	6/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511764	511764	BONY		93 RBC	6/5/2015	6/8/2015	6/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511765	511765	BONY		93 -	6/5/2015	6/8/2015	6/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511765	511765	BONY		93 RBC	6/5/2015	6/8/2015	6/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511766	511766	BONY		93 -	6/5/2015	6/8/2015	6/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511766	511766	BONY		93 RBC	6/5/2015	6/8/2015	6/8/2015	Matured	0.13	0.13	(25,000,000.00)	(24,999,729.17)	-	-	(270.83)	-	-	25,000,000.00	-
FUND 1000	COMM PAPER	511771	511771	BONY		93 MERIL	6/8/2015	6/9/2015	6/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511772	511772	BONY		93 MERIL	6/8/2015	6/9/2015	6/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511773	511773	BONY		93 MERIL	6/8/2015	6/9/2015	6/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511774	511774	BONY		93 MERIL	6/8/2015	6/9/2015	6/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511775	511775	BONY		93 MERIL	6/8/2015	6/9/2015	6/8/2015	Purchased	0.13	0.13	45,000,000.00	44,999,837.50	(162.50)	-	-	-	-	(44,999,837.50)	-
FUND 1000	REPO INT	511768	511768	BONY		93 DAIWA	6/5/2015	6/8/2015	6/8/2015	Matured	0.07	0.07	(27,876,000.00)	(27,876,000.00)	-	-	(162.61)	-	-	27,876,162.61	-
FUND 1000	REPO INT	511776	511776	BONY		93 DAIWA	6/8/2015	6/9/2015	6/8/2015	Purchased	0.05	0.05	20,152,000.00	20,152,000.00	-	-	-	-	-	(20,152,000.00)	-
FUND 1000	COMM PAPER	511771	511771	BONY		93 -	6/8/2015	6/9/2015	6/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511771	511771	BONY		93 MERIL	6/8/2015	6/9/2015	6/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511772	511772	BONY		93 -	6/8/2015	6/9/2015	6/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511772	511772	BONY		93 MERIL	6/8/2015	6/9/2015	6/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511773	511773	BONY		93 -	6/8/2015	6/9/2015	6/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511773	511773	BONY		93 MERIL	6/8/2015	6/9/2015	6/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511774	511774	BONY		93 -	6/8/2015	6/9/2015	6/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511774	511774	BONY		93 MERIL	6/8/2015	6/9/2015	6/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511775	511775	BONY		93 -	6/8/2015	6/9/2015	6/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511775	511775	BONY		93 MERIL	6/8/2015	6/9/2015	6/9/2015	Matured	0.13	0.13	(45,000,000.00)	(44,999,837.50)	-	-	(162.50)	-	-	45,000,000.00	-
FUND 1000	COMM PAPER	511777	511777	BONY		93 RBC	6/9/2015	6/10/2015	6/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511778	511778	BONY		93 RBC	6/9/2015	6/10/2015	6/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511779	511779	BONY		93 RBC	6/9/2015	6/10/2015	6/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511780	511780	BONY		93 RBC	6/9/2015	6/10/2015	6/9/2015	Purchased	0.13	0.13	30,000,000.00	29,999,891.67	(108.33)	-	-	-	-	(29,999,891.67)	-
FUND 1000	COMM PAPER	511781	511781	BONY		93 RBC	6/9/2015	6/10/2015	6/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	REPO INT	511776	511776	BONY		93 DAIWA	6/8/2015	6/9/2015	6/9/2015	Matured	0.05	0.05	(20,152,000.00)	(20,152,000.00)	-	-	(27.99)	-	-	20,152,027.99	-
FUND 1000	REPO INT	511783	511783	BONY		93 DAIWA	6/9/2015	6/10/2015	6/9/2015	Purchased	0.05	0.05	9,919,000.00	9,919,000.00	-	-	-	-	-	(9,919,000.00)	-
FUND 1000	COMM PAPER	511777	511777	BONY		93 -	6/9/2015	6/10/2015	6/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511777	511777	BONY		93 RBC	6/9/2015	6/10/2015	6/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511778	511778	BONY		93 -	6/9/2015	6/10/2015	6/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511778	511778	BONY		93 RBC	6/9/2015	6/10/2015	6/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511779	511779	BONY		93 -	6/9/2015	6/10/2015	6/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511779	511779	BONY		93 RBC	6/9/2015	6/10/2015	6/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511780	511780	BONY		93 -	6/9/2015	6/10/2015	6/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511780	511780	BONY		93 RBC	6/9/2015	6/10/2015	6/10/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,891.67)	-	-	(108.33)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	511781	511781	BONY		93 -	6/9/2015	6/10/2015	6/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511781	511781	BONY		93 RBC	6/9/2015	6/10/2015	6/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511785	511785	BONY		93 MORGN	6/10/2015	6/11/2015	6/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511787	511787	BONY		93 MORGN	6/10/2015	6/11/2015	6/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511788	511788	BONY		93 MORGN	6/10/2015	6/11/2015	6/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511790	511790	BONY		93 MORGN	6/10/2015	6/11/2015	6/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511791	511791	BONY		93 RBC	6/10/2015	6/16/2015	6/10/2015	Purchased	0.12	0.12	50,000,000.00	49,999,000.00	(1,000.00)	-	-	-	-	(49,999,000.00)	-
FUND 1000	COMM PAPER	511792	511792	BONY		93 RBC	6/10/2015	6/16/2015	6/10/2015	Purchased	0.12	0.12	25,000,000.00	24,999,500.00	(500.00)	-	-	-	-	(24,999,500.00)	-
FUND 1000	FREO MAC	511796	511796	BONY		93 RBC	6/10/2015	11/20/2015	6/10/2015	Purchased	0.125	0.125	681,000.00	680,614.57	(385.43)	-	-	-	-	(680,614.57)	-
FUND 1000	REPO INT	511783	511783	BONY		93 DAIWA	6/9/2015	6/10/2015	6/10/2015	Matured	0.05	0.05	(9,919,000.00)	(9,919,000.00)	-	-	(13.78)	-	-	9,919,013.78	-
FUND 1000	REPO INT	511801	511801	BONY		93 DAIWA	6/10/2015	6/11/2015	6/10/2015	Purchased	0.05	0.05	37,887,000.00	37,887,000.00	-	-	-	-	-	(37,887,000.00)	-
FUND 1000	COMM PAPER	511785	511785	BONY		93 -	6/10/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511785	511785	BONY		93 MORGN	6/10/2015	6/11/2015	6/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511787	511787	BONY		93 -	6/10/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511787	511787	BONY		93 MORGN	6/10/2015	6/11/2015	6/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511788	511788	BONY		93 -	6/10/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511788	511788	BONY		93 MORGN	6/10/2015	6/11/2015	6/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511790	511790	BONY		93 -	6/10/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511790	511790	BONY		93 MORGN	6/10/2015	6/11/2015	6/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511809	511809	BONY		93 MORGN	6/11/2015	6/12/2015	6/11/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)</						

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	511813	511813	BONY	93	RBC	6/11/2015	6/15/2015	6/15/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511814	511814	BONY	93	-	6/11/2015	6/15/2015	6/15/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511814	511814	BONY	93	RBC	6/11/2015	6/15/2015	6/15/2015	Matured	0.12	0.12	(40,000,000.00)	(39,999,466.67)	-	-	(533.33)	-	40,000,000.00	-	
FUND 1000	COMM PAPER	511822	511822	BONY	93	-	6/12/2015	6/15/2015	6/15/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511822	511822	BONY	93	MERIL	6/12/2015	6/15/2015	6/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511823	511823	BONY	93	-	6/12/2015	6/15/2015	6/15/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511823	511823	BONY	93	MERIL	6/12/2015	6/15/2015	6/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511824	511824	BONY	93	-	6/12/2015	6/15/2015	6/15/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511824	511824	BONY	93	MERIL	6/12/2015	6/15/2015	6/15/2015	Matured	0.13	0.13	(35,000,000.00)	(34,999,620.83)	-	-	(379.17)	-	35,000,000.00	-	
FUND 1000	COMM PAPER	511831	511831	BONY	93	RBC	6/15/2015	6/16/2015	6/15/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511832	511832	BONY	93	RBC	6/15/2015	6/16/2015	6/15/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	REPO INT	511825	511825	BONY	93	DAIWA	6/12/2015	6/15/2015	6/15/2015	Matured	0.07	0.07	(17,424,000.00)	(17,424,000.00)	-	-	(101.64)	-	17,424,101.64	-	
FUND 1000	REPO INT	511834	511834	BONY	93	MIZUH	6/15/2015	6/16/2015	6/15/2015	Purchased	0.08	0.08	25,000,000.00	25,000,000.00	-	-	-	-	(25,000,000.00)	-	
FUND 1000	REPO INT	511835	511835	BONY	93	DAIWA	6/15/2015	6/16/2015	6/15/2015	Purchased	0.08	0.08	28,468,000.00	28,468,000.00	-	-	-	-	(28,468,000.00)	-	
FUND 1000	COMM PAPER	511791	511791	BONY	93	-	6/10/2015	6/16/2015	6/16/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511791	511791	BONY	93	RBC	6/10/2015	6/16/2015	6/16/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,000.00)	-	-	(1,000.00)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511792	511792	BONY	93	-	6/10/2015	6/16/2015	6/16/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511792	511792	BONY	93	RBC	6/10/2015	6/16/2015	6/16/2015	Matured	0.12	0.12	(25,000,000.00)	(24,999,500.00)	-	-	(500.00)	-	25,000,000.00	-	
FUND 1000	COMM PAPER	511831	511831	BONY	93	-	6/15/2015	6/16/2015	6/16/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511831	511831	BONY	93	RBC	6/15/2015	6/16/2015	6/16/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511832	511832	BONY	93	-	6/15/2015	6/16/2015	6/16/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511832	511832	BONY	93	RBC	6/15/2015	6/16/2015	6/16/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511836	511836	BONY	93	MERIL	6/16/2015	6/17/2015	6/16/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511837	511837	BONY	93	MERIL	6/16/2015	6/17/2015	6/16/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511838	511838	BONY	93	MERIL	6/16/2015	6/17/2015	6/16/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	REPO INT	511834	511834	BONY	93	MIZUH	6/15/2015	6/16/2015	6/16/2015	Matured	0.08	0.08	(25,000,000.00)	(25,000,000.00)	-	-	(55.56)	-	25,000,055.56	-	
FUND 1000	REPO INT	511835	511835	BONY	93	DAIWA	6/15/2015	6/16/2015	6/16/2015	Matured	0.08	0.08	(28,468,000.00)	(28,468,000.00)	-	-	(63.26)	-	28,468,063.26	-	
FUND 1000	REPO INT	511839	511839	BONY	93	DAIWA	6/16/2015	6/17/2015	6/16/2015	Purchased	0.08	0.08	36,742,000.00	36,742,000.00	-	-	-	-	(36,742,000.00)	-	
FUND 1000	COMM PAPER	511836	511836	BONY	93	-	6/16/2015	6/17/2015	6/17/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511836	511836	BONY	93	MERIL	6/16/2015	6/17/2015	6/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511837	511837	BONY	93	-	6/16/2015	6/17/2015	6/17/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511837	511837	BONY	93	MERIL	6/16/2015	6/17/2015	6/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511838	511838	BONY	93	-	6/16/2015	6/17/2015	6/17/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511838	511838	BONY	93	MERIL	6/16/2015	6/17/2015	6/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511840	511840	BONY	93	MORGN	6/17/2015	6/18/2015	6/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511841	511841	BONY	93	MORGN	6/17/2015	6/18/2015	6/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511842	511842	BONY	93	MORGN	6/17/2015	6/18/2015	6/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	REPO INT	511839	511839	BONY	93	DAIWA	6/16/2015	6/17/2015	6/17/2015	Matured	0.08	0.08	(36,742,000.00)	(36,742,000.00)	-	-	(81.65)	-	36,742,081.65	-	
FUND 1000	REPO INT	511848	511848	BONY	93	DAIWA	6/17/2015	6/18/2015	6/17/2015	Purchased	0.05	0.05	25,465,000.00	25,465,000.00	-	-	-	-	(25,465,000.00)	-	
FUND 1000	COMM PAPER	511840	511840	BONY	93	-	6/17/2015	6/18/2015	6/18/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511840	511840	BONY	93	MORGN	6/17/2015	6/18/2015	6/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511841	511841	BONY	93	-	6/17/2015	6/18/2015	6/18/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511841	511841	BONY	93	MORGN	6/17/2015	6/18/2015	6/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511842	511842	BONY	93	-	6/17/2015	6/18/2015	6/18/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511842	511842	BONY	93	MORGN	6/17/2015	6/18/2015	6/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511849	511849	BONY	93	RBC	6/18/2015	6/19/2015	6/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511850	511850	BONY	93	RBC	6/18/2015	6/19/2015	6/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511851	511851	BONY	93	RBC	6/18/2015	6/19/2015	6/18/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511852	511852	BONY	93	RBC	6/18/2015	6/19/2015	6/18/2015	Purchased	0.13	0.13	25,000,000.00	24,999,909.72	(90.28)	-	-	-	(24,999,909.72)	-	
FUND 1000	COMM PAPER	511853	511853	BONY	93	RBC	6/18/2015	6/22/2015	6/18/2015	Purchased	0.12	0.12	50,000,000.00	49,999,333.33	(666.67)	-	-	-	(49,999,333.33)	-	
FUND 1000	REPO INT	511848	511848	BONY	93	DAIWA	6/17/2015	6/18/2015	6/18/2015	Matured	0.05	0.05	(25,465,000.00)	(25,465,000.00)	-	-	(35.37)	-	25,465,035.37	-	
FUND 1000	REPO INT	511856	511856	BONY	93	DAIWA	6/18/2015	6/19/2015	6/18/2015	Purchased	0.05	0.05	16,984,000.00	16,984,000.00	-	-	-	-	(16,984,000.00)	-	
FUND 1000	COMM PAPER	511849	511849	BONY	93	-	6/18/2015	6/19/2015	6/19/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511849	511849	BONY	93	RBC	6/18/2015	6/19/2015	6/19/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511850	511850	BONY	93	-	6/18/2015	6/19/2015	6/19/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511850	511850	BONY	93	RBC	6/18/2015	6/19/2015	6/19/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511851	511851	BONY	93	-	6/18/2015	6/19/2015	6/19/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511851	511851	BONY	93	RBC	6/18/2015	6/19/2015	6/19/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511852	511852	BONY	93	-	6/18/2015	6/19/2015	6/19/2015	Amort(Accr)	0.13</										

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	511872	511872	BONY		93 MORGN	6/22/2015	6/23/2015	6/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511873	511873	BONY		93 -	6/22/2015	6/23/2015	6/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511873	511873	BONY		93 MORGN	6/22/2015	6/23/2015	6/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511874	511874	BONY		93 -	6/22/2015	6/23/2015	6/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511874	511874	BONY		93 MORGN	6/22/2015	6/23/2015	6/23/2015	Matured	0.13	0.13	(40,000,000.00)	(39,999,855.56)	-	-	(144.44)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	511877	511877	BONY		93 MORGN	6/23/2015	6/24/2015	6/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511878	511878	BONY		93 MORGN	6/23/2015	6/24/2015	6/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511879	511879	BONY		93 MORGN	6/23/2015	6/24/2015	6/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511880	511880	BONY		93 MORGN	6/23/2015	6/24/2015	6/23/2015	Purchased	0.13	0.13	15,000,000.00	14,999,945.83	(54.17)	-	-	-	-	(14,999,945.83)	-
FUND 1000	REPO INT	511876	511876	BONY		93 DAIWA	6/22/2015	6/23/2015	6/23/2015	Matured	0.05	0.05	(13,475,000.00)	(13,475,000.00)	-	-	(18.72)	-	-	13,475,018.72	-
FUND 1000	REPO INT	511882	511882	BONY		93 DAIWA	6/23/2015	6/24/2015	6/23/2015	Purchased	0.04	0.04	10,896,000.00	10,896,000.00	-	-	-	-	-	(10,896,000.00)	-
FUND 1000	COMM PAPER	511877	511877	BONY		93 -	6/23/2015	6/24/2015	6/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511877	511877	BONY		93 MORGN	6/23/2015	6/24/2015	6/24/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511878	511878	BONY		93 -	6/23/2015	6/24/2015	6/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511878	511878	BONY		93 MORGN	6/23/2015	6/24/2015	6/24/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511879	511879	BONY		93 -	6/23/2015	6/24/2015	6/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511879	511879	BONY		93 MORGN	6/23/2015	6/24/2015	6/24/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511880	511880	BONY		93 -	6/23/2015	6/24/2015	6/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511880	511880	BONY		93 MORGN	6/23/2015	6/24/2015	6/24/2015	Matured	0.13	0.13	(15,000,000.00)	(14,999,945.83)	-	-	(54.17)	-	-	15,000,000.00	-
FUND 1000	COMM PAPER	511886	511886	BONY		93 MERIL	6/24/2015	6/25/2015	6/24/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511887	511887	BONY		93 MERIL	6/24/2015	6/25/2015	6/24/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511888	511888	BONY		93 MERIL	6/24/2015	6/25/2015	6/24/2015	Purchased	0.13	0.13	45,000,000.00	44,999,837.50	(162.50)	-	-	-	-	(44,999,837.50)	-
FUND 1000	REPO INT	511882	511882	BONY		93 DAIWA	6/23/2015	6/24/2015	6/24/2015	Matured	0.04	0.04	(10,896,000.00)	(10,896,000.00)	-	-	(12.11)	-	-	10,896,012.11	-
FUND 1000	REPO INT	511892	511892	BONY		93 DAIWA	6/24/2015	6/25/2015	6/24/2015	Purchased	0.05	0.05	9,715,000.00	9,715,000.00	-	-	-	-	-	(9,715,000.00)	-
FUND 1000	COMM PAPER	511886	511886	BONY		93 -	6/24/2015	6/25/2015	6/25/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511886	511886	BONY		93 MERIL	6/24/2015	6/25/2015	6/25/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511887	511887	BONY		93 -	6/24/2015	6/25/2015	6/25/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511887	511887	BONY		93 MERIL	6/24/2015	6/25/2015	6/25/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511888	511888	BONY		93 -	6/24/2015	6/25/2015	6/25/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511888	511888	BONY		93 MERIL	6/24/2015	6/25/2015	6/25/2015	Matured	0.13	0.13	(45,000,000.00)	(44,999,837.50)	-	-	(162.50)	-	-	45,000,000.00	-
FUND 1000	COMM PAPER	511895	511895	BONY		93 MORGN	6/25/2015	6/26/2015	6/25/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511896	511896	BONY		93 MORGN	6/25/2015	6/26/2015	6/25/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511897	511897	BONY		93 MORGN	6/25/2015	6/26/2015	6/25/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511899	511899	BONY		93 MORGN	6/25/2015	6/26/2015	6/25/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511900	511900	BONY		93 RBC	6/25/2015	6/29/2015	6/25/2015	Purchased	0.12	0.12	50,000,000.00	49,999,333.33	(666.67)	-	-	-	-	(49,999,333.33)	-
FUND 1000	COMM PAPER	511902	511902	BONY		93 MORGN	6/25/2015	7/2/2015	6/25/2015	Purchased	0.1	0.1	50,000,000.00	49,999,027.78	(972.22)	-	-	-	-	(49,999,027.78)	-
FUND 1000	REPO INT	511892	511892	BONY		93 DAIWA	6/24/2015	6/25/2015	6/25/2015	Matured	0.05	0.05	(9,715,000.00)	(9,715,000.00)	-	-	(13.49)	-	-	9,715,013.49	-
FUND 1000	REPO INT	511917	511917	BONY		93 DAIWA	6/25/2015	6/26/2015	6/25/2015	Purchased	0.05	0.05	64,565,000.00	64,565,000.00	-	-	-	-	-	(64,565,000.00)	-
FUND 1000	COMM PAPER	511895	511895	BONY		93 -	6/25/2015	6/26/2015	6/26/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511895	511895	BONY		93 MORGN	6/25/2015	6/26/2015	6/26/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511896	511896	BONY		93 -	6/25/2015	6/26/2015	6/26/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511896	511896	BONY		93 MORGN	6/25/2015	6/26/2015	6/26/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511897	511897	BONY		93 -	6/25/2015	6/26/2015	6/26/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511897	511897	BONY		93 MORGN	6/25/2015	6/26/2015	6/26/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511899	511899	BONY		93 -	6/25/2015	6/26/2015	6/26/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511899	511899	BONY		93 MORGN	6/25/2015	6/26/2015	6/26/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511921	511921	BONY		93 RBC	6/26/2015	6/29/2015	6/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	511922	511922	BONY		93 RBC	6/26/2015	6/29/2015	6/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	511923	511923	BONY		93 RBC	6/26/2015	6/29/2015	6/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	511924	511924	BONY		93 RBC	6/26/2015	6/29/2015	6/26/2015	Purchased	0.13	0.13	30,000,000.00	29,999,675.00	(325.00)	-	-	-	-	(29,999,675.00)	-
FUND 1000	COMM PAPER	511925	511925	BONY		93 RBC	6/26/2015	6/29/2015	6/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	REPO INT	511917	511917	BONY		93 DAIWA	6/25/2015	6/26/2015	6/26/2015	Matured	0.05	0.05	(64,565,000.00)	(64,565,000.00)	-	-	(89.67)	-	-	64,565,089.67	-
FUND 1000	REPO INT	511926	511926	BONY		93 DAIWA	6/26/2015	6/29/2015	6/26/2015	Purchased	0.05	0.05	53,862,000.00	53,862,000.00	-	-	-	-	-	(53,862,000.00)	-
FUND 1000	COMM PAPER	511900	511900	BONY		93 -	6/25/2015	6/29/2015	6/29/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511900	511900	BONY		93 RBC	6/25/2015	6/29/2015	6/29/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511921	511921	BONY		93 -	6/26/2015	6/29/2015	6/29/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511921	511921	BONY		93 RBC	6/26/2015	6/29/2015	6/29/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-

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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	Principal Rollover
FUND 1000	COMM PAPER	511930	511930	BONY	93	MERIL	6/29/2015	6/30/2015	6/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511931	511931	BONY	93	-	6/29/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511931	511931	BONY	93	MERIL	6/29/2015	6/30/2015	6/30/2015	Matured	0.13	0.13	(35,000,000.00)	(34,999,873.61)	-	-	(126.39)	-	35,000,000.00	-	
FUND 1000	COMM PAPER	511946	511946	BONY	93	MERIL	6/30/2015	7/1/2015	6/30/2015	Purchased	0.05	0.05	50,000,000.00	49,999,930.56	(69.44)	-	-	(49,999,930.56)	(49,999,930.56)	-	
FUND 1000	REPO INT	511933	511933	BONY	93	DAIWA	6/29/2015	6/30/2015	6/30/2015	Matured	0.05	0.05	(30,680,000.00)	(30,680,000.00)	-	-	(42.61)	-	30,680,042.61	-	
FUND 1000	REPO INT	511947	511947	BONY	93	DAIWA	6/30/2015	7/1/2015	6/30/2015	Purchased	0.05	0.05	127,856,000.00	127,856,000.00	-	-	-	(127,856,000.00)	(127,856,000.00)	-	
FUND 1000	COMM PAPER	511946	511946	BONY	93	-	6/30/2015	7/1/2015	7/1/2015	Amort/(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511946	511946	BONY	93	MERIL	6/30/2015	7/1/2015	7/1/2015	Matured	0.05	0.05	(50,000,000.00)	(49,999,930.56)	-	-	(69.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511956	511956	BONY	93	MERIL	7/1/2015	7/2/2015	7/1/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	(49,999,819.44)	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511957	511957	BONY	93	MERIL	7/1/2015	7/2/2015	7/1/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	(49,999,819.44)	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511958	511958	BONY	93	MERIL	7/1/2015	7/6/2015	7/1/2015	Purchased	0.1	0.1	50,000,000.00	49,999,305.56	(694.44)	-	-	(49,999,305.56)	(49,999,305.56)	-	
FUND 1000	COMM PAPER	511959	511959	BONY	93	MERIL	7/1/2015	7/6/2015	7/1/2015	Purchased	0.1	0.1	50,000,000.00	49,999,305.56	(694.44)	-	-	(49,999,305.56)	(49,999,305.56)	-	
FUND 1000	COMM PAPER	511960	511960	BONY	93	MERIL	7/1/2015	7/6/2015	7/1/2015	Purchased	0.1	0.1	45,000,000.00	44,999,375.00	(625.00)	-	-	(44,999,375.00)	(44,999,375.00)	-	
FUND 1000	REPO INT	511947	511947	BONY	93	DAIWA	6/30/2015	7/1/2015	7/1/2015	Matured	0.05	0.05	(127,856,000.00)	(127,856,000.00)	-	-	(177.58)	-	127,856,177.58	-	
FUND 1000	REPO INT	511966	511966	BONY	93	DAIWA	7/1/2015	7/2/2015	7/1/2015	Purchased	0.05	0.05	22,090,000.00	22,090,000.00	-	-	-	(22,090,000.00)	(22,090,000.00)	-	
FUND 1000	COMM PAPER	511902	511902	BONY	93	-	6/25/2015	7/2/2015	7/2/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511902	511902	BONY	93	MORGN	6/25/2015	7/2/2015	7/2/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511956	511956	BONY	93	-	7/1/2015	7/2/2015	7/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511956	511956	BONY	93	MERIL	7/1/2015	7/2/2015	7/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511957	511957	BONY	93	-	7/1/2015	7/2/2015	7/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511957	511957	BONY	93	MERIL	7/1/2015	7/2/2015	7/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511968	511968	BONY	93	MERIL	7/2/2015	7/6/2015	7/2/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	(49,999,277.78)	(49,999,277.78)	-	
FUND 1000	COMM PAPER	511969	511969	BONY	93	MERIL	7/2/2015	7/6/2015	7/2/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	(49,999,277.78)	(49,999,277.78)	-	
FUND 1000	COMM PAPER	511970	511970	BONY	93	MERIL	7/2/2015	7/6/2015	7/2/2015	Purchased	0.13	0.13	20,000,000.00	19,999,711.11	(288.89)	-	-	(19,999,711.11)	(19,999,711.11)	-	
FUND 1000	REPO INT	511966	511966	BONY	93	DAIWA	7/1/2015	7/2/2015	7/2/2015	Matured	0.05	0.05	(22,090,000.00)	(22,090,000.00)	-	-	(30.68)	-	22,090,030.68	-	
FUND 1000	REPO INT	511980	511980	BONY	93	DAIWA	7/2/2015	7/6/2015	7/2/2015	Purchased	0.05	0.05	30,846,000.00	30,846,000.00	-	-	-	(30,846,000.00)	(30,846,000.00)	-	
FUND 1000	COMM PAPER	511958	511958	BONY	93	-	7/1/2015	7/6/2015	7/6/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511958	511958	BONY	93	MERIL	7/1/2015	7/6/2015	7/6/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,305.56)	-	-	(694.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511959	511959	BONY	93	-	7/1/2015	7/6/2015	7/6/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511959	511959	BONY	93	MERIL	7/1/2015	7/6/2015	7/6/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,305.56)	-	-	(694.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511960	511960	BONY	93	-	7/1/2015	7/6/2015	7/6/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511960	511960	BONY	93	MERIL	7/1/2015	7/6/2015	7/6/2015	Matured	0.1	0.1	(45,000,000.00)	(44,999,375.00)	-	-	(625.00)	-	45,000,000.00	-	
FUND 1000	COMM PAPER	511968	511968	BONY	93	-	7/2/2015	7/6/2015	7/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511968	511968	BONY	93	MERIL	7/2/2015	7/6/2015	7/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511969	511969	BONY	93	-	7/2/2015	7/6/2015	7/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511969	511969	BONY	93	MERIL	7/2/2015	7/6/2015	7/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511970	511970	BONY	93	-	7/2/2015	7/6/2015	7/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511970	511970	BONY	93	MERIL	7/2/2015	7/6/2015	7/6/2015	Matured	0.13	0.13	(20,000,000.00)	(19,999,711.11)	-	-	(288.89)	-	20,000,000.00	-	
FUND 1000	COMM PAPER	511981	511981	BONY	93	RBC	7/6/2015	7/7/2015	7/6/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	(49,999,819.44)	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511982	511982	BONY	93	RBC	7/6/2015	7/7/2015	7/6/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	(49,999,819.44)	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511983	511983	BONY	93	RBC	7/6/2015	7/7/2015	7/6/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	(49,999,819.44)	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511984	511984	BONY	93	RBC	7/6/2015	7/7/2015	7/6/2015	Purchased	0.13	0.13	40,000,000.00	39,999,855.56	(144.44)	-	-	(39,999,855.56)	(39,999,855.56)	-	
FUND 1000	COMM PAPER	511985	511985	BONY	93	RBC	7/6/2015	7/8/2015	7/6/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	(49,999,666.67)	(49,999,666.67)	-	
FUND 1000	REPO INT	511980	511980	BONY	93	DAIWA	7/2/2015	7/6/2015	7/6/2015	Matured	0.05	0.05	(30,846,000.00)	(30,846,000.00)	-	-	(171.37)	-	30,846,171.37	-	
FUND 1000	REPO INT	511989	511989	BONY	93	DAIWA	7/6/2015	7/7/2015	7/6/2015	Purchased	0.05	0.05	10,281,000.00	10,281,000.00	-	-	-	(10,281,000.00)	(10,281,000.00)	-	
FUND 1000	T-NOTE-MID	511015	511015	BONY	93	-	3/2/2015	7/15/2015	7/6/2015	Amort/(Accr)	0.25	0.04	-	(25,520.80)	-	-	25,520.80	-	-	-	
FUND 1000	T-NOTE-MID	511015	511015	BONY	93	MORGN	3/2/2015	7/15/2015	7/6/2015	Partial Sale	0.25	0.04	(35,000,000.00)	(35,012,941.71)	(12,941.71)	(11,118.79)	(30,455.80)	455.73	35,042,941.78	-	
FUND 1000	COMM PAPER	511981	511981	BONY	93	-	7/6/2015	7/7/2015	7/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511981	511981	BONY	93	RBC	7/6/2015	7/7/2015	7/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511982	511982	BONY	93	-	7/6/2015	7/7/2015	7/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511982	511982	BONY	93	RBC	7/6/2015	7/7/2015	7/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511983	511983	BONY	93	-	7/6/2015	7/7/2015	7/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511983	511983	BONY	93	RBC	7/6/2015	7/7/2015	7/7/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511984	511984	BONY	93	-	7/6/2015	7/7/2015	7/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511984	511984	BONY	93	RBC	7/6/2015	7/7/2015	7/7/2015	Matured	0.13	0.13	(40,000,000.00)	(39,999,855.56)	-	-	(144.44)	-	40,000,000.00	-	
FUND 1000	COMM PAPER	511985	511985	BONY	93	-	7/6/2015	7/8/2015	7/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511985	511985	BONY	93	RBC	7/6/2015	7/8/2015	7/7/2015	Partial Sale	0.12	0.12	(40,000,000.00)	(39,999,733.34)	266.66	-	(133.34)	22.22	39,999,844.44	-	
FUND 1000	COMM PAPER	511990	511990	BONY	93	MORGN	7/7/2015	7/8/2015	7/7/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	(49,999,819.44			

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	REPO INT	512011	512011	BONY		93 DAIWA	7/8/2015	7/9/2015	7/8/2015	Purchased	0.05	0.05	18,744,000.00	18,744,000.00	-	-	-	-	-	(18,744,000.00)	-
FUND 1000	COMM PAPER	511994	511994	BONY		93 -	7/7/2015	7/9/2015	7/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511994	511994	BONY		93 MORGN	7/7/2015	7/9/2015	7/9/2015	Matured	0.12	0.12	(40,000,000.00)	(39,999,733.33)	-	-	(266.67)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	512001	512001	BONY		93 -	7/8/2015	7/9/2015	7/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512001	512001	BONY		93 MORGN	7/8/2015	7/9/2015	7/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512002	512002	BONY		93 -	7/8/2015	7/9/2015	7/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512002	512002	BONY		93 MORGN	7/8/2015	7/9/2015	7/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512003	512003	BONY		93 -	7/8/2015	7/9/2015	7/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512003	512003	BONY		93 MORGN	7/8/2015	7/9/2015	7/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512026	512026	BONY		93 RBC	7/9/2015	7/10/2015	7/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	(49,999,819.44)
FUND 1000	COMM PAPER	512027	512027	BONY		93 RBC	7/9/2015	7/10/2015	7/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	(49,999,819.44)
FUND 1000	COMM PAPER	512028	512028	BONY		93 RBC	7/9/2015	7/10/2015	7/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	(49,999,819.44)
FUND 1000	REPO INT	512011	512011	BONY		93 DAIWA	7/8/2015	7/9/2015	7/9/2015	Matured	0.05	0.05	(18,744,000.00)	(18,744,000.00)	-	-	(26.03)	-	-	18,744,026.03	-
FUND 1000	REPO INT	512025	512025	BONY		93 MIZUH	7/9/2015	7/10/2015	7/9/2015	Purchased	0.08	0.08	30,000,000.00	30,000,000.00	-	-	-	-	-	(30,000,000.00)	-
FUND 1000	REPO INT	512030	512030	BONY		93 DAIWA	7/9/2015	7/10/2015	7/9/2015	Purchased	0.05	0.05	40,212,000.00	40,212,000.00	-	-	-	-	-	(40,212,000.00)	-
FUND 1000	COMM PAPER	512004	512004	BONY		93 -	7/8/2015	7/10/2015	7/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512004	512004	BONY		93 RBC	7/8/2015	7/10/2015	7/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512026	512026	BONY		93 -	7/9/2015	7/10/2015	7/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512026	512026	BONY		93 RBC	7/9/2015	7/10/2015	7/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512027	512027	BONY		93 -	7/9/2015	7/10/2015	7/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512027	512027	BONY		93 RBC	7/9/2015	7/10/2015	7/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512028	512028	BONY		93 -	7/9/2015	7/10/2015	7/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512028	512028	BONY		93 RBC	7/9/2015	7/10/2015	7/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512032	512032	BONY		93 MORGN	7/10/2015	7/13/2015	7/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	50,000,000.00	(49,999,458.33)
FUND 1000	COMM PAPER	512033	512033	BONY		93 MORGN	7/10/2015	7/13/2015	7/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	50,000,000.00	(49,999,458.33)
FUND 1000	COMM PAPER	512034	512034	BONY		93 MORGN	7/10/2015	7/13/2015	7/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	50,000,000.00	(49,999,458.33)
FUND 1000	COMM PAPER	512035	512035	BONY		93 MORGN	7/10/2015	7/13/2015	7/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	50,000,000.00	(49,999,458.33)
FUND 1000	COMM PAPER	512036	512036	BONY		93 MORGN	7/10/2015	7/13/2015	7/10/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	50,000,000.00	(49,999,458.33)
FUND 1000	COMM PAPER	512038	512038	BONY		93 MERIL	7/10/2015	7/13/2015	7/10/2015	Purchased	0.12	0.12	30,000,000.00	29,999,700.00	(300.00)	-	-	-	-	30,000,000.00	(29,999,700.00)
FUND 1000	REPO INT	512025	512025	BONY		93 MIZUH	7/9/2015	7/10/2015	7/10/2015	Matured	0.08	0.08	(30,000,000.00)	(30,000,000.00)	-	-	(66.67)	-	-	30,000,066.67	-
FUND 1000	REPO INT	512030	512030	BONY		93 DAIWA	7/9/2015	7/10/2015	7/10/2015	Matured	0.05	0.05	(40,212,000.00)	(40,212,000.00)	-	-	(55.85)	-	-	40,212,055.85	-
FUND 1000	REPO INT	512037	512037	BONY		93 MIZUH	7/10/2015	7/13/2015	7/10/2015	Purchased	0.09	0.09	45,000,000.00	45,000,000.00	-	-	-	-	-	(45,000,000.00)	-
FUND 1000	REPO INT	512040	512040	BONY		93 DAIWA	7/10/2015	7/13/2015	7/10/2015	Purchased	0.05	0.05	33,477,000.00	33,477,000.00	-	-	-	-	-	(33,477,000.00)	-
FUND 1000	COMM PAPER	512032	512032	BONY		93 -	7/10/2015	7/13/2015	7/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512032	512032	BONY		93 MORGN	7/10/2015	7/13/2015	7/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512033	512033	BONY		93 -	7/10/2015	7/13/2015	7/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512033	512033	BONY		93 MORGN	7/10/2015	7/13/2015	7/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512034	512034	BONY		93 -	7/10/2015	7/13/2015	7/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512034	512034	BONY		93 MORGN	7/10/2015	7/13/2015	7/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512035	512035	BONY		93 -	7/10/2015	7/13/2015	7/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512035	512035	BONY		93 MORGN	7/10/2015	7/13/2015	7/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512036	512036	BONY		93 -	7/10/2015	7/13/2015	7/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512036	512036	BONY		93 MORGN	7/10/2015	7/13/2015	7/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512038	512038	BONY		93 -	7/10/2015	7/13/2015	7/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512038	512038	BONY		93 MERIL	7/10/2015	7/13/2015	7/13/2015	Matured	0.12	0.12	(30,000,000.00)	(29,999,700.00)	-	-	(300.00)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	512041	512041	BONY		93 MORGN	7/13/2015	7/14/2015	7/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	(49,999,819.44)
FUND 1000	COMM PAPER	512042	512042	BONY		93 MORGN	7/13/2015	7/14/2015	7/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	(49,999,819.44)
FUND 1000	COMM PAPER	512043	512043	BONY		93 MORGN	7/13/2015	7/14/2015	7/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	(49,999,819.44)
FUND 1000	COMM PAPER	512044	512044	BONY		93 MORGN	7/13/2015	7/14/2015	7/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	50,000,000.00	(49,999,819.44)
FUND 1000	COMM PAPER	512045	512045	BONY		93 RBC	7/13/2015	7/16/2015	7/13/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	50,000,000.00	(49,999,500.00)
FUND 1000	COMM PAPER	512046	512046	BONY		93 RBC	7/13/2015	7/16/2015	7/13/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	50,000,000.00	(49,999,500.00)
FUND 1000	COMM PAPER	512047	512047	BONY		93 RBC	7/13/2015	7/16/2015	7/13/2015	Purchased	0.12	0.12	35,000,000.00	34,999,650.00	(350.00)	-	-	-	-	35,000,000.00	(34,999,650.00)
FUND 1000	REPO INT	512037	512037	BONY		93 MIZUH	7/10/2015	7/13/2015	7/13/2015	Matured	0.09	0.09	(45,000,000.00)	(45,000,000.00)	-	-	(337.50)	-	-	45,000,337.50	-
FUND 1000	REPO INT	512040	512040	BONY		93 DAIWA	7/10/2015	7/13/2015	7/13/2015	Matured	0.05	0.05	(33,477,000.00)	(33,477,000.00)	-	-	(139.49)	-	-	33,477,139.49	-
FUND 1000	REPO INT	512052	512052	BONY		93 DAIWA	7/13/2015	7/14/2015	7/13/2015	Purchased	0.05	0.05	32,205,000.00	32,205,000.00	-	-	-	-	-	(32,205,000.00)	-
FUND 1000	COMM PAPER	512041	512041	BONY		93 -	7/13/2015	7/14/2015	7/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512041	512041	BONY		93 MORGN															

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 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover	
FUND 1000	COMM PAPER	512066	512066	BONY		93 MORGN	7/15/2015	7/22/2015	7/15/2015	Purchased	0.1	0.1	30,000,000.00	29,999,416.67	(583.33)	-	-	-	-	29,999,416.67	-	
FUND 1000	REPO INT	512060	512060	BONY		93 DAIWA	7/14/2015	7/15/2015	7/15/2015	Matured	0.05	0.05	(28,566,000.00)	(28,566,000.00)	-	-	(39.68)	-	-	-	28,566,039.68	-
FUND 1000	REPO INT	512073	512073	BONY		93 DAIWA	7/15/2015	7/16/2015	7/15/2015	Purchased	0.05	0.05	24,134,000.00	24,134,000.00	-	-	-	-	-	-	(24,134,000.00)	-
FUND 1000	T-NOTE-MID	510619	510619	BONY		93 -	1/21/2015	7/15/2015	7/15/2015	Amort/(Accr)	0.25	0.08	-	(24,609.38)	-	-	-	-	24,609.38	-	-	
FUND 1000	T-NOTE-MID	510619	510619	BONY		93 BOFAB	1/21/2015	7/15/2015	7/15/2015	Matured	0.25	0.08	(30,000,000.00)	(30,001,243.09)	-	(1,243.09)	(36,256.91)	-	-	-	30,037,500.00	-
FUND 1000	T-NOTE-MID	511987	511015	BONY		93 -	3/2/2015	7/15/2015	7/15/2015	Amort/(Accr)	0.25	0.04	-	(11,718.81)	-	-	-	-	11,718.81	-	-	
FUND 1000	T-NOTE-MID	511987	511015	BONY		93 MORGN	3/2/2015	7/15/2015	7/15/2015	Matured	0.25	0.04	(15,000,000.00)	(15,004,765.19)	-	(4,765.19)	(13,984.81)	-	-	-	15,018,750.00	-
FUND 1000	T-NOTE-MID	512067	512067	BONY		93 BOFAB	7/15/2015	1/15/2016	7/15/2015	Purchased	0.375	0.109	50,000,000.00	50,066,406.25	-	66,406.25	-	-	-	-	(50,066,406.25)	-
FUND 1000	T-NOTE-MID	512068	512068	BONY		93 BOFAB	7/15/2015	1/15/2016	7/15/2015	Purchased	0.375	0.109	50,000,000.00	50,066,406.25	-	66,406.25	-	-	-	-	(50,066,406.25)	-
FUND 1000	COMM PAPER	512045	512045	BONY		93 -	7/13/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512045	512045	BONY		93 RBC	7/13/2015	7/16/2015	7/16/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512046	512046	BONY		93 -	7/13/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512046	512046	BONY		93 RBC	7/13/2015	7/16/2015	7/16/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512047	512047	BONY		93 -	7/13/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512047	512047	BONY		93 RBC	7/13/2015	7/16/2015	7/16/2015	Matured	0.12	0.12	(35,000,000.00)	(34,999,650.00)	-	-	(350.00)	-	-	-	35,000,000.00	-
FUND 1000	COMM PAPER	512061	512061	BONY		93 -	7/15/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512061	512061	BONY		93 RBC	7/15/2015	7/16/2015	7/16/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512062	512062	BONY		93 -	7/15/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512062	512062	BONY		93 RBC	7/15/2015	7/16/2015	7/16/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512077	512077	BONY		93 MORGN	7/16/2015	7/17/2015	7/16/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512078	512078	BONY		93 MORGN	7/16/2015	7/17/2015	7/16/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512079	512079	BONY		93 MORGN	7/16/2015	7/17/2015	7/16/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512080	512080	BONY		93 MORGN	7/16/2015	7/17/2015	7/16/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512081	512081	BONY		93 MORGN	7/16/2015	7/17/2015	7/16/2015	Purchased	0.13	0.13	20,000,000.00	19,999,927.78	(72.22)	-	-	-	-	-	(19,999,927.78)	-
FUND 1000	REPO INT	512073	512073	BONY		93 DAIWA	7/15/2015	7/16/2015	7/16/2015	Matured	0.05	0.05	(24,134,000.00)	(24,134,000.00)	-	-	-	-	(33.52)	-	24,134,033.52	-
FUND 1000	REPO INT	512088	512088	BONY		93 DAIWA	7/16/2015	7/17/2015	7/16/2015	Purchased	0.05	0.05	27,658,000.00	27,658,000.00	-	-	-	-	-	-	(27,658,000.00)	-
FUND 1000	COMM PAPER	512077	512077	BONY		93 -	7/16/2015	7/17/2015	7/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512077	512077	BONY		93 MORGN	7/16/2015	7/17/2015	7/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512078	512078	BONY		93 -	7/16/2015	7/17/2015	7/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512078	512078	BONY		93 MORGN	7/16/2015	7/17/2015	7/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512079	512079	BONY		93 -	7/16/2015	7/17/2015	7/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512079	512079	BONY		93 MORGN	7/16/2015	7/17/2015	7/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512080	512080	BONY		93 -	7/16/2015	7/17/2015	7/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512080	512080	BONY		93 MORGN	7/16/2015	7/17/2015	7/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512081	512081	BONY		93 -	7/16/2015	7/17/2015	7/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512081	512081	BONY		93 MORGN	7/16/2015	7/17/2015	7/17/2015	Matured	0.13	0.13	(20,000,000.00)	(19,999,927.78)	-	-	(72.22)	-	-	-	20,000,000.00	-
FUND 1000	COMM PAPER	512092	512092	BONY		93 MERIL	7/17/2015	7/20/2015	7/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	512093	512093	BONY		93 MERIL	7/17/2015	7/20/2015	7/17/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	512094	512094	BONY		93 MERIL	7/17/2015	7/20/2015	7/17/2015	Purchased	0.13	0.13	45,000,000.00	44,999,512.50	(487.50)	-	-	-	-	-	(44,999,512.50)	-
FUND 1000	REPO INT	512088	512088	BONY		93 DAIWA	7/16/2015	7/17/2015	7/17/2015	Matured	0.05	0.05	(27,658,000.00)	(27,658,000.00)	-	-	-	-	(38.41)	-	27,658,038.41	-
FUND 1000	REPO INT	512096	512096	BONY		93 DAIWA	7/17/2015	7/20/2015	7/17/2015	Purchased	0.05	0.05	25,563,000.00	25,563,000.00	-	-	-	-	-	-	(25,563,000.00)	-
FUND 1000	COMM PAPER	512092	512092	BONY		93 -	7/17/2015	7/20/2015	7/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512092	512092	BONY		93 MERIL	7/17/2015	7/20/2015	7/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512093	512093	BONY		93 -	7/17/2015	7/20/2015	7/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512093	512093	BONY		93 MERIL	7/17/2015	7/20/2015	7/20/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512094	512094	BONY		93 -	7/17/2015	7/20/2015	7/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512094	512094	BONY		93 MERIL	7/17/2015	7/20/2015	7/20/2015	Matured	0.13	0.13	(45,000,000.00)	(44,999,512.50)	-	-	(487.50)	-	-	-	45,000,000.00	-
FUND 1000	COMM PAPER	512097	512097	BONY		93 MORGN	7/20/2015	7/21/2015	7/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512098	512098	BONY		93 MORGN	7/20/2015	7/21/2015	7/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512099	512099	BONY		93 MORGN	7/20/2015	7/21/2015	7/20/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	REPO INT	512096	512096	BONY		93 DAIWA	7/17/2015	7/20/2015	7/20/2015	Matured	0.05	0.05	(25,563,000.00)	(25,563,000.00)	-	-	-	-	(106.51)	-	25,563,106.51	-
FUND 1000	REPO INT	512101	512101	BONY		93 DAIWA	7/20/2015	7/21/2015	7/20/2015	Purchased	0.05	0.05	18,752,000.00	18,752,000.00	-	-	-	-	-	-	(18,752,000.00)	-
FUND 1000	COMM PAPER	512055	512055	BONY		93 -	7/14/2015	7/21/2015	7/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512055	512055	BONY		93 MERIL	7/14/2015	7/21/2015	7/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512056	512056	BONY		93 -	7/14/2015	7/21/2015	7/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512056	512056	BONY		93 MERIL	7/14/2015	7/21/2015	7/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512057																				

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FUND 1000	COMM PAPER	512106	512106	BONY		93 -	7/21/2015	7/22/2015	7/22/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512106	512106	BONY		93 RBC	7/21/2015	7/22/2015	7/22/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512107	512107	BONY		93 -	7/21/2015	7/22/2015	7/22/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512107	512107	BONY		93 RBC	7/21/2015	7/22/2015	7/22/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512108	512108	BONY		93 -	7/21/2015	7/22/2015	7/22/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512108	512108	BONY		93 RBC	7/21/2015	7/22/2015	7/22/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512122	512122	BONY		93 MERIL	7/22/2015	7/23/2015	7/22/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512123	512123	BONY		93 MERIL	7/22/2015	7/27/2015	7/22/2015	Purchased	0.1	0.1	50,000,000.00	49,999,305.56	(694.44)	-	-	-	-	(49,999,305.56)	-
FUND 1000	COMM PAPER	512124	512124	BONY		93 MERIL	7/22/2015	7/27/2015	7/22/2015	Purchased	0.1	0.1	50,000,000.00	49,999,305.56	(694.44)	-	-	-	-	(49,999,305.56)	-
FUND 1000	COMM PAPER	512125	512125	BONY		93 RBC	7/22/2015	7/28/2015	7/22/2015	Purchased	0.12	0.12	50,000,000.00	49,999,000.00	(1,000.00)	-	-	-	-	(49,999,000.00)	-
FUND 1000	COMM PAPER	512126	512126	BONY		93 RBC	7/22/2015	7/30/2015	7/22/2015	Purchased	0.115	0.115	50,000,000.00	49,998,722.22	(1,277.78)	-	-	-	-	(49,998,722.22)	-
FUND 1000	COMM PAPER	512127	512127	BONY		93 RBC	7/22/2015	7/30/2015	7/22/2015	Purchased	0.115	0.115	50,000,000.00	49,998,722.22	(1,277.78)	-	-	-	-	(49,998,722.22)	-
FUND 1000	REPO INT	512120	512120	BONY		93 DAIWA	7/21/2015	7/22/2015	7/22/2015	Matured	0.05	0.05	(12,443,000.00)	(12,443,000.00)	-	-	-	(17.28)	-	12,443,017.28	-
FUND 1000	REPO INT	512129	512129	BONY		93 DAIWA	7/22/2015	7/23/2015	7/22/2015	Purchased	0.05	0.05	16,516,000.00	16,516,000.00	-	-	-	-	-	(16,516,000.00)	-
FUND 1000	COMM PAPER	512122	512122	BONY		93 -	7/22/2015	7/23/2015	7/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512122	512122	BONY		93 MERIL	7/22/2015	7/23/2015	7/23/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512139	512139	BONY		93 RBC	7/23/2015	7/24/2015	7/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512140	512140	BONY		93 RBC	7/23/2015	7/24/2015	7/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512141	512141	BONY		93 RBC	7/23/2015	7/24/2015	7/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512142	512142	BONY		93 RBC	7/23/2015	7/24/2015	7/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512142	512142	BONY		93 RBC	7/23/2015	7/24/2015	7/23/2015	Purchased	0.13	0.13	30,000,000.00	29,999,891.67	(108.33)	-	-	-	-	(29,999,891.67)	-
FUND 1000	REPO INT	512129	512129	BONY		93 DAIWA	7/22/2015	7/23/2015	7/23/2015	Matured	0.05	0.05	(16,516,000.00)	(16,516,000.00)	-	-	-	(22.94)	-	16,516,022.94	-
FUND 1000	REPO INT	512149	512149	BONY		93 DAIWA	7/23/2015	7/24/2015	7/23/2015	Purchased	0.05	0.05	30,164,000.00	30,164,000.00	-	-	-	-	-	(30,164,000.00)	-
FUND 1000	COMM PAPER	512139	512139	BONY		93 -	7/23/2015	7/24/2015	7/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512139	512139	BONY		93 RBC	7/23/2015	7/24/2015	7/24/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512140	512140	BONY		93 -	7/23/2015	7/24/2015	7/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512140	512140	BONY		93 RBC	7/23/2015	7/24/2015	7/24/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512141	512141	BONY		93 -	7/23/2015	7/24/2015	7/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512141	512141	BONY		93 RBC	7/23/2015	7/24/2015	7/24/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512142	512142	BONY		93 -	7/23/2015	7/24/2015	7/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512142	512142	BONY		93 RBC	7/23/2015	7/24/2015	7/24/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512151	512151	BONY		93 MORGN	7/24/2015	7/27/2015	7/24/2015	Purchased	0.13	0.13	30,000,000.00	(29,999,891.67)	-	-	(108.33)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	512151	512151	BONY		93 MORGN	7/24/2015	7/27/2015	7/24/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	512152	512152	BONY		93 MORGN	7/24/2015	7/27/2015	7/24/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	512153	512153	BONY		93 MORGN	7/24/2015	7/27/2015	7/24/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	512154	512154	BONY		93 MORGN	7/24/2015	7/27/2015	7/24/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	512155	512155	BONY		93 MERIL	7/24/2015	8/3/2015	7/24/2015	Purchased	0.11	0.11	50,000,000.00	49,998,472.22	(1,527.78)	-	-	-	-	(49,998,472.22)	-
FUND 1000	COMM PAPER	512156	512156	BONY		93 MERIL	7/24/2015	8/3/2015	7/24/2015	Purchased	0.11	0.11	50,000,000.00	49,998,472.22	(1,527.78)	-	-	-	-	(49,998,472.22)	-
FUND 1000	COMM PAPER	512157	512157	BONY		93 MERIL	7/24/2015	8/3/2015	7/24/2015	Purchased	0.11	0.11	50,000,000.00	49,998,472.22	(1,527.78)	-	-	-	-	(49,998,472.22)	-
FUND 1000	REPO INT	512149	512149	BONY		93 DAIWA	7/23/2015	7/24/2015	7/24/2015	Matured	0.05	0.05	(30,164,000.00)	(30,164,000.00)	-	-	-	(41.89)	-	30,164,041.89	-
FUND 1000	REPO INT	512159	512159	BONY		93 DAIWA	7/24/2015	7/27/2015	7/24/2015	Purchased	0.05	0.05	30,840,000.00	30,840,000.00	-	-	-	-	-	(30,840,000.00)	-
FUND 1000	COMM PAPER	512123	512123	BONY		93 -	7/22/2015	7/27/2015	7/27/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512123	512123	BONY		93 MERIL	7/22/2015	7/27/2015	7/27/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,305.56)	-	-	(694.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512124	512124	BONY		93 -	7/22/2015	7/27/2015	7/27/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512124	512124	BONY		93 MERIL	7/22/2015	7/27/2015	7/27/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,305.56)	-	-	(694.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512151	512151	BONY		93 -	7/24/2015	7/27/2015	7/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512151	512151	BONY		93 MORGN	7/24/2015	7/27/2015	7/27/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512152	512152	BONY		93 -	7/24/2015	7/27/2015	7/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512152	512152	BONY		93 MORGN	7/24/2015	7/27/2015	7/27/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512153	512153	BONY		93 -	7/24/2015	7/27/2015	7/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512153	512153	BONY		93 MORGN	7/24/2015	7/27/2015	7/27/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512154	512154	BONY		93 -	7/24/2015	7/27/2015	7/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512154	512154	BONY		93 MORGN	7/24/2015	7/27/2015	7/27/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512160	512160	BONY		93 MERIL	7/27/2015	7/28/2015	7/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512161	512161	BONY		93 MERIL	7/27/2015	7/28/2015	7/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512162	512162	BONY		93 RBC	7/27/2015	8/3/2015	7/27/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	-	(49,998,833.33)	-
FUND 1000	COMM PAPER	512163	512163	BONY		93 RBC	7/27/2015	8/3/2015	7/27/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512173	512173	BONY		93 RBC	7/28/2015	7/29/2015	7/29/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512177	512177	BONY		93 MERIL	7/29/2015	7/30/2015	7/29/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	-	(180.56)	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512178	512178	BONY		93 MERIL	7/29/2015	7/30/2015	7/29/2015	Purchased	0.13	0.13	30,000,000.00	29,999,891.67	-	(108.33)	-	-	(29,999,891.67)	-	
FUND 1000	COMM PAPER	512179	512179	BONY		93 MERIL	7/29/2015	8/5/2015	7/29/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	-	(1,263.89)	-	-	(49,998,736.11)	-	
FUND 1000	COMM PAPER	512180	512180	BONY		93 MERIL	7/29/2015	8/5/2015	7/29/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	-	(1,263.89)	-	-	(49,998,736.11)	-	
FUND 1000	COMM PAPER	512181	512181	BONY		93 MERIL	7/29/2015	8/5/2015	7/29/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	-	(1,263.89)	-	-	(49,998,736.11)	-	
FUND 1000	REPO INT	512175	512175	BONY		93 DAIWA	7/28/2015	7/29/2015	7/29/2015	Matured	0.1	0.1	(35,189,000.00)	(35,189,000.00)	-	-	(97.75)	-	35,189,097.75	-	
FUND 1000	REPO INT	512185	512185	BONY		93 DAIWA	7/29/2015	7/30/2015	7/29/2015	Purchased	0.1	0.1	23,310,000.00	23,310,000.00	-	-	-	-	(23,310,000.00)	-	
FUND 1000	COMM PAPER	512126	512126	BONY		93 -	7/22/2015	7/30/2015	7/30/2015	Amort/(Accr)	0.115	0.115	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512126	512126	BONY		93 RBC	7/22/2015	7/30/2015	7/30/2015	Matured	0.115	0.115	(50,000,000.00)	(49,998,722.22)	-	-	(1,277.78)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512127	512127	BONY		93 -	7/22/2015	7/30/2015	7/30/2015	Amort/(Accr)	0.115	0.115	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512127	512127	BONY		93 RBC	7/22/2015	7/30/2015	7/30/2015	Matured	0.115	0.115	(50,000,000.00)	(49,998,722.22)	-	-	(1,277.78)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512177	512177	BONY		93 -	7/29/2015	7/30/2015	7/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512177	512177	BONY		93 MERIL	7/29/2015	7/30/2015	7/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512178	512178	BONY		93 -	7/29/2015	7/30/2015	7/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512178	512178	BONY		93 MERIL	7/29/2015	7/30/2015	7/30/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,891.67)	-	-	(108.33)	-	30,000,000.00	-	
FUND 1000	COMM PAPER	512186	512186	BONY		93 MORGAN	7/30/2015	7/31/2015	7/30/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	-	(180.56)	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512187	512187	BONY		93 MORGAN	7/30/2015	7/31/2015	7/30/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	-	(180.56)	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512188	512188	BONY		93 MORGAN	7/30/2015	7/31/2015	7/30/2015	Purchased	0.13	0.13	25,000,000.00	24,999,909.72	-	(90.28)	-	-	(24,999,909.72)	-	
FUND 1000	REPO INT	512185	512185	BONY		93 DAIWA	7/29/2015	7/30/2015	7/30/2015	Matured	0.1	0.1	(23,310,000.00)	(23,310,000.00)	-	-	(64.75)	-	23,310,064.75	-	
FUND 1000	REPO INT	512198	512198	BONY		93 DAIWA	7/30/2015	7/31/2015	7/30/2015	Purchased	0.1	0.1	26,198,000.00	26,198,000.00	-	-	-	-	(26,198,000.00)	-	
FUND 1000	COMM PAPER	512186	512186	BONY		93 -	7/30/2015	7/31/2015	7/31/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512186	512186	BONY		93 MORGAN	7/30/2015	7/31/2015	7/31/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512187	512187	BONY		93 -	7/30/2015	7/31/2015	7/31/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512187	512187	BONY		93 MORGAN	7/30/2015	7/31/2015	7/31/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512188	512188	BONY		93 -	7/30/2015	7/31/2015	7/31/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512188	512188	BONY		93 MORGAN	7/30/2015	7/31/2015	7/31/2015	Matured	0.13	0.13	(25,000,000.00)	(24,999,909.72)	-	-	(90.28)	-	25,000,000.00	-	
FUND 1000	COMM PAPER	512200	512200	BONY		93 RBC	7/31/2015	8/3/2015	7/31/2015	Purchased	0.1	0.1	50,000,000.00	49,999,583.33	-	(416.67)	-	-	(49,999,583.33)	-	
FUND 1000	COMM PAPER	512201	512201	BONY		93 RBC	7/31/2015	8/3/2015	7/31/2015	Purchased	0.1	0.1	50,000,000.00	49,999,583.33	-	(416.67)	-	-	(49,999,583.33)	-	
FUND 1000	COMM PAPER	512202	512202	BONY		93 RBC	7/31/2015	8/3/2015	7/31/2015	Purchased	0.1	0.1	20,000,000.00	19,999,833.33	-	(166.67)	-	-	(19,999,833.33)	-	
FUND 1000	COMM PAPER	512199	512199	BONY		93 MORGAN	7/31/2015	8/7/2015	7/31/2015	Purchased	0.135	0.135	25,000,000.00	24,999,343.75	-	(656.25)	-	-	(24,999,343.75)	-	
FUND 1000	REPO INT	512198	512198	BONY		93 DAIWA	7/30/2015	7/31/2015	7/31/2015	Matured	0.1	0.1	(26,198,000.00)	(26,198,000.00)	-	-	(72.77)	-	26,198,072.77	-	
FUND 1000	REPO INT	512207	512207	BONY		93 DAIWA	7/31/2015	8/3/2015	7/31/2015	Purchased	0.1	0.1	23,200,000.00	23,200,000.00	-	-	-	-	(23,200,000.00)	-	
FUND 1000	T-NOTE-EOM	511100	511100	BONY		93 -	3/11/2015	7/31/2015	7/31/2015	Amort/(Accr)	0.25	0.081	-	(33,203.15)	-	-	-	33,203.15	-	-	
FUND 1000	T-NOTE-EOM	511100	511100	BONY		93 BOFAB	3/11/2015	7/31/2015	7/31/2015	Matured	0.25	0.081	(50,000,000.00)	(50,013,466.85)	-	(13,466.85)	(49,033.15)	-	50,062,500.00	-	
FUND 1000	COMM PAPER	512155	512155	BONY		93 -	7/24/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512155	512155	BONY		93 MERIL	7/24/2015	8/3/2015	8/3/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,472.22)	-	-	(1,527.78)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512156	512156	BONY		93 -	7/24/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512156	512156	BONY		93 MERIL	7/24/2015	8/3/2015	8/3/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,472.22)	-	-	(1,527.78)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512157	512157	BONY		93 -	7/24/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512157	512157	BONY		93 MERIL	7/24/2015	8/3/2015	8/3/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,472.22)	-	-	(1,527.78)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512162	512162	BONY		93 -	7/27/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512162	512162	BONY		93 RBC	7/27/2015	8/3/2015	8/3/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512163	512163	BONY		93 -	7/27/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512163	512163	BONY		93 RBC	7/27/2015	8/3/2015	8/3/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512164	512164	BONY		93 -	7/27/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512164	512164	BONY		93 RBC	7/27/2015	8/3/2015	8/3/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512165	512165	BONY		93 -	7/27/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512165	512165	BONY		93 MERIL	7/27/2015	8/3/2015	8/3/2015	Matured	0.13	0.13	(20,000,000.00)	(19,999,494.44)	-	-	(505.56)	-	20,000,000.00	-	
FUND 1000	COMM PAPER	512200	512200	BONY		93 -	7/31/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512200	512200	BONY		93 RBC	7/31/2015	8/3/2015	8/3/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512201	512201	BONY		93 -	7/31/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512201	512201	BONY		93 RBC	7/31/2015	8/3/2015	8/3/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512202	512202	BONY		93 -	7/31/2015	8/3/2015	8/3/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512202	512202	BONY		93 RBC	7/31/2015	8/3/2015	8/3/2015	Matured	0.1	0.1	(20,000,000.00)	(19,999,833.33)	-	-	(166.67)	-	20,000,000.00	-	
FUND 1000	COMM PAPER	512208	512208	BONY		93 MERIL	8/3/2015	8/4/2015	8/3/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	-	(180.56)	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512209	512209	BONY		93 MERIL	8/3/2015	8/4/2015	8/3/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	-	(180.56)	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512210	512210	BONY		93 MERIL	8/3/2015	8/4/2015	8/3/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	-	(180.56)	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512211	512211	BONY		93 MERIL	8/3/2015	8/4/2015	8/3/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	-	(180.56)	-	-	(49,9		

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	REPO INT	512231	512231	BONY		93 DAIWA	8/4/2015	8/5/2015	8/4/2015	Purchased	0.1	0.1	21,665,000.00	21,665,000.00	-	-	-	-	(21,665,000.00)	-	
FUND 1000	COMM PAPER	512179	512179	BONY		93 -	7/29/2015	8/5/2015	8/5/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512179	512179	BONY		93 MERIL	7/29/2015	8/5/2015	8/5/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512180	512180	BONY		93 -	7/29/2015	8/5/2015	8/5/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512180	512180	BONY		93 MERIL	7/29/2015	8/5/2015	8/5/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512181	512181	BONY		93 -	7/29/2015	8/5/2015	8/5/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512181	512181	BONY		93 MERIL	7/29/2015	8/5/2015	8/5/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512225	512225	BONY		93 -	8/4/2015	8/5/2015	8/5/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512225	512225	BONY		93 RBC	8/4/2015	8/5/2015	8/5/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512226	512226	BONY		93 -	8/4/2015	8/5/2015	8/5/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512226	512226	BONY		93 RBC	8/4/2015	8/5/2015	8/5/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512235	512235	BONY		93 MORGN	8/5/2015	8/6/2015	8/5/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512236	512236	BONY		93 MORGN	8/5/2015	8/6/2015	8/5/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512237	512237	BONY		93 MORGN	8/5/2015	8/6/2015	8/5/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512238	512238	BONY		93 MERIL	8/5/2015	8/11/2015	8/5/2015	Purchased	0.11	0.11	50,000,000.00	49,999,083.33	(916.67)	-	-	-	(49,999,083.33)	-	
FUND 1000	COMM PAPER	512239	512239	BONY		93 MERIL	8/5/2015	8/11/2015	8/5/2015	Purchased	0.11	0.11	50,000,000.00	49,999,083.33	(916.67)	-	-	-	(49,999,083.33)	-	
FUND 1000	COMM PAPER	512240	512240	BONY		93 MERIL	8/5/2015	8/19/2015	8/5/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	(49,997,861.11)	-	
FUND 1000	COMM PAPER	512241	512241	BONY		93 MERIL	8/5/2015	8/19/2015	8/5/2015	Purchased	0.11	0.11	25,000,000.00	24,998,930.56	(1,069.44)	-	-	-	(24,998,930.56)	-	
FUND 1000	REPO INT	512231	512231	BONY		93 DAIWA	8/4/2015	8/5/2015	8/5/2015	Matured	0.1	0.1	(21,665,000.00)	(21,665,000.00)	-	-	(60.18)	-	21,665,060.18	-	
FUND 1000	REPO INT	512245	512245	BONY		93 DAIWA	8/5/2015	8/6/2015	8/5/2015	Purchased	0.1	0.1	40,481,000.00	40,481,000.00	-	-	-	-	(40,481,000.00)	-	
FUND 1000	T-NOTE-MID	512242	512242	BONY		93 MORGN	8/5/2015	1/15/2016	8/5/2015	Purchased	0.375	0.163	50,000,000.00	50,057,574.73	57,574.73	10,699.73	-	-	(50,057,574.73)	-	
FUND 1000	COMM PAPER	512227	512227	BONY		93 -	8/4/2015	8/6/2015	8/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512227	512227	BONY		93 RBC	8/4/2015	8/6/2015	8/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512228	512228	BONY		93 -	8/4/2015	8/6/2015	8/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512228	512228	BONY		93 RBC	8/4/2015	8/6/2015	8/6/2015	Matured	0.13	0.13	(45,000,000.00)	(44,999,675.00)	-	-	(325.00)	-	45,000,000.00	-	
FUND 1000	COMM PAPER	512235	512235	BONY		93 -	8/5/2015	8/6/2015	8/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512235	512235	BONY		93 MORGN	8/5/2015	8/6/2015	8/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512236	512236	BONY		93 -	8/5/2015	8/6/2015	8/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512236	512236	BONY		93 MORGN	8/5/2015	8/6/2015	8/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512237	512237	BONY		93 -	8/5/2015	8/6/2015	8/6/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512237	512237	BONY		93 MORGN	8/5/2015	8/6/2015	8/6/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512254	512254	BONY		93 MERIL	8/6/2015	8/13/2015	8/6/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	(49,998,736.11)	-	
FUND 1000	COMM PAPER	512255	512255	BONY		93 MERIL	8/6/2015	8/13/2015	8/6/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	(49,998,736.11)	-	
FUND 1000	COMM PAPER	512256	512256	BONY		93 MERIL	8/6/2015	8/14/2015	8/6/2015	Purchased	0.13	0.13	50,000,000.00	49,998,555.56	(1,444.44)	-	-	-	(49,998,555.56)	-	
FUND 1000	FNMA NOTES	512259	512259	BONY		93 RBC	8/6/2015	11/17/2015	8/6/2015	Purchased	0.12	0.12	40,000,000.00	39,986,266.67	(13,733.33)	-	-	-	(39,986,266.67)	-	
FUND 1000	FNMA NOTES	512257	512257	BONY		93 BOFAB	8/6/2015	1/7/2016	8/6/2015	Purchased	0.165	0.165	12,000,000.00	11,991,530.00	(8,470.00)	-	-	-	(11,991,530.00)	-	
FUND 1000	REPO INT	512245	512245	BONY		93 DAIWA	8/5/2015	8/6/2015	8/6/2015	Matured	0.1	0.1	(40,481,000.00)	(40,481,000.00)	-	-	(112.45)	-	40,481,112.45	-	
FUND 1000	REPO INT	512260	512260	BONY		93 MIZUH	8/6/2015	8/7/2015	8/6/2015	Purchased	0.14	0.14	100,000,000.00	100,000,000.00	-	-	-	-	(100,000,000.00)	-	
FUND 1000	REPO INT	512261	512261	BONY		93 DAIWA	8/6/2015	8/7/2015	8/6/2015	Purchased	0.1	0.1	33,354,000.00	33,354,000.00	-	-	-	-	(33,354,000.00)	-	
FUND 1000	COMM PAPER	512199	512199	BONY		93 -	7/31/2015	8/7/2015	8/7/2015	Amort/(Accr)	0.135	0.135	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512199	512199	BONY		93 MORGN	7/31/2015	8/7/2015	8/7/2015	Matured	0.135	0.135	(25,000,000.00)	(24,999,343.75)	-	-	(656.25)	-	25,000,000.00	-	
FUND 1000	REPO INT	512260	512260	BONY		93 MIZUH	8/6/2015	8/7/2015	8/7/2015	Matured	0.14	0.14	(100,000,000.00)	(100,000,000.00)	-	-	(388.89)	-	100,000,388.89	-	
FUND 1000	REPO INT	512261	512261	BONY		93 DAIWA	8/6/2015	8/7/2015	8/7/2015	Matured	0.1	0.1	(33,354,000.00)	(33,354,000.00)	-	-	(92.65)	-	33,354,092.65	-	
FUND 1000	REPO INT	512264	512264	BONY		93 DAIWA	8/7/2015	8/10/2015	8/7/2015	Purchased	0.1	0.1	29,818,000.00	29,818,000.00	-	-	-	-	(29,818,000.00)	-	
FUND 1000	REPO INT	512265	512265	BONY		93 MIZUH	8/7/2015	8/10/2015	8/7/2015	Purchased	0.14	0.14	150,000,000.00	150,000,000.00	-	-	-	-	(150,000,000.00)	-	
FUND 1000	REPO INT	512277	512277	BONY		93 DAIWA	8/10/2015	8/11/2015	8/10/2015	Purchased	0.1	0.1	70,250,000.00	70,250,000.00	-	-	-	-	(70,250,000.00)	-	
FUND 1000	T-NOTE-EOM	512273	512273	BONY		93 BOFAB	8/10/2015	1/31/2016	8/10/2015	Purchased	0.375	0.226	50,000,000.00	50,040,251.36	40,251.36	5,095.11	-	-	(50,040,251.36)	-	
FUND 1000	COMM PAPER	512238	512238	BONY		93 -	8/5/2015	8/11/2015	8/11/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512238	512238	BONY		93 MERIL	8/5/2015	8/11/2015	8/11/2015	Matured	0.11	0.11	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512239	512239	BONY		93 -	8/5/2015	8/11/2015	8/11/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512239	512239	BONY		93 MERIL	8/5/2015	8/11/2015	8/11/2015	Matured	0.11	0.11	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512268	512268	BONY		93 -	8/10/2015	8/11/2015	8/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512268	512268	BONY		93 MORGN	8/10/2015	8/11/2015	8/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512278	512278	BONY		93 MERIL	8/11/2015	8/12/2015	8/11/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	512279	512279	BONY		93 MERIL	8/11/2015	8/12/2015	8/11/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	REPO INT	512277	512277	BONY		93 DAIWA	8/10/2015	8/11/2015	8/11/2015	Matured	0.1	0.1	(70,250,000.00)	(70,250,000.00)	-	-	(195.14)	-	70,250,195.14	-	
FUND 1000	REPO INT	512281	512281	BONY		93 MIZUH	8/11/2015	8/12/2015	8/11/2015	Purchased	0.13	0.13	50,000,000.00	50,000,000.00	-	-	-	-	(50,000,000.00)	-	
FUND 1000	REPO INT	512300	512300	BONY		93 DAIWA	8/11/2015	8/12/2015	8/11/2015	Purchased	0.1	0.1	26,421,000.00	26,421,000.00	-	-	-	-	(26,421,000.00)	-	
FUND 1000	COMM PAPER	512278	512278	BONY		93 -	8/11/2015	8/12/2015	8/12/2015	Amort/(Accr)	0.13	0.13									

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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	Principal Rollover
FUND 1000	REPO INT	512300	512300	BONY		93 DAIWA	8/11/2015	8/12/2015	8/12/2015	Matured	0.1	0.1	(26,421,000.00)	(26,421,000.00)	-	-	(73.39)	-	-	26,421,073.39	-
FUND 1000	REPO INT	512309	512309	BONY		93 MIZUH	8/12/2015	8/13/2015	8/13/2015	Purchased	0.13	0.13	40,000,000.00	40,000,000.00	-	-	-	-	-	(40,000,000.00)	-
FUND 1000	REPO INT	512310	512310	BONY		93 DAIWA	8/12/2015	8/13/2015	8/12/2015	Purchased	0.1	0.1	29,841,000.00	29,841,000.00	-	-	-	-	-	(29,841,000.00)	-
FUND 1000	T-NOTE-EOM	512306	512306	BONY		93 BOFAB	8/12/2015	1/31/2016	8/12/2015	Purchased	0.375	0.216	35,000,000.00	35,030,256.45	30,256.45	4,279.89	-	-	-	(35,030,256.45)	-
FUND 1000	COMM PAPER	512215	512215	BONY		93 -	8/3/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512215	512215	BONY		93 MERIL	8/3/2015	8/13/2015	8/13/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,472.22)	-	-	-	(1,527.78)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512216	512216	BONY		93 -	8/3/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512216	512216	BONY		93 MERIL	8/3/2015	8/13/2015	8/13/2015	Matured	0.11	0.11	(30,000,000.00)	(29,999,083.33)	-	-	-	(916.67)	-	30,000,000.00	-
FUND 1000	COMM PAPER	512254	512254	BONY		93 -	8/6/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512254	512254	BONY		93 MERIL	8/6/2015	8/13/2015	8/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	-	(1,263.89)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512255	512255	BONY		93 -	8/6/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512255	512255	BONY		93 MERIL	8/6/2015	8/13/2015	8/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	-	(1,263.89)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512319	512319	BONY		93 RBC	8/13/2015	8/14/2015	8/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512320	512320	BONY		93 RBC	8/13/2015	8/14/2015	8/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512321	512321	BONY		93 MERIL	8/13/2015	8/20/2015	8/13/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	-	(49,998,833.33)	-
FUND 1000	COMM PAPER	512322	512322	BONY		93 RBC	8/13/2015	9/1/2015	8/13/2015	Purchased	0.16	0.16	50,000,000.00	49,995,777.78	(4,222.22)	-	-	-	-	(49,995,777.78)	-
FUND 1000	REPO INT	512309	512309	BONY		93 MIZUH	8/12/2015	8/13/2015	8/13/2015	Matured	0.13	0.13	(40,000,000.00)	(40,000,000.00)	-	-	-	(144.44)	-	40,000,144.44	-
FUND 1000	REPO INT	512310	512310	BONY		93 DAIWA	8/12/2015	8/13/2015	8/13/2015	Matured	0.1	0.1	(29,841,000.00)	(29,841,000.00)	-	-	-	(82.89)	-	29,841,082.89	-
FUND 1000	REPO INT	512329	512329	BONY		93 DAIWA	8/13/2015	8/14/2015	8/13/2015	Purchased	0.1	0.1	33,443,000.00	33,443,000.00	-	-	-	-	-	(33,443,000.00)	-
FUND 1000	T-BILL	512323	512323	BONY		93 MORGN	8/13/2015	2/4/2016	8/13/2015	Purchased	0.21	0.21	50,000,000.00	49,948,958.33	(51,041.67)	-	-	-	-	(49,948,958.33)	-
FUND 1000	COMM PAPER	512256	512256	BONY		93 -	8/6/2015	8/14/2015	8/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512256	512256	BONY		93 MERIL	8/6/2015	8/14/2015	8/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,555.56)	-	-	-	(1,444.44)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512269	512269	BONY		93 -	8/10/2015	8/14/2015	8/14/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512269	512269	BONY		93 MORGN	8/10/2015	8/14/2015	8/14/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512270	512270	BONY		93 -	8/10/2015	8/14/2015	8/14/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512270	512270	BONY		93 MORGN	8/10/2015	8/14/2015	8/14/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512319	512319	BONY		93 -	8/13/2015	8/14/2015	8/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512319	512319	BONY		93 RBC	8/13/2015	8/14/2015	8/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512320	512320	BONY		93 -	8/13/2015	8/14/2015	8/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512320	512320	BONY		93 RBC	8/13/2015	8/14/2015	8/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	-	(180.56)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512330	512330	BONY		93 RBC	8/14/2015	8/17/2015	8/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	COMM PAPER	512331	512331	BONY		93 RBC	8/14/2015	8/17/2015	8/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 1000	REPO INT	512329	512329	BONY		93 DAIWA	8/13/2015	8/14/2015	8/14/2015	Matured	0.1	0.1	(33,443,000.00)	(33,443,000.00)	-	-	-	(92.90)	-	33,443,092.90	-
FUND 1000	REPO INT	512348	512348	BONY		93 DAIWA	8/14/2015	8/17/2015	8/14/2015	Purchased	0.1	0.1	38,510,000.00	38,510,000.00	-	-	-	-	-	(38,510,000.00)	-
FUND 1000	T-NOTE-MID	511227	511227	BONY		93 -	3/23/2015	8/15/2015	8/15/2015	Amort/(Accr)	0.25	0.084	-	-	-	-	-	33,203.12	-	-	-
FUND 1000	T-NOTE-MID	511227	511227	BONY		93 MORGN	3/23/2015	8/15/2015	8/15/2015	Matured	0.25	0.084	(50,000,000.00)	(50,012,430.94)	-	(12,430.94)	(50,069.06)	-	-	50,062,500.00	-
FUND 1000	COMM PAPER	512271	512271	BONY		93 -	8/10/2015	8/17/2015	8/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512271	512271	BONY		93 RBC	8/10/2015	8/17/2015	8/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	-	(1,263.89)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512330	512330	BONY		93 -	8/14/2015	8/17/2015	8/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512330	512330	BONY		93 RBC	8/14/2015	8/17/2015	8/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	-	(541.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512331	512331	BONY		93 -	8/14/2015	8/17/2015	8/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512331	512331	BONY		93 RBC	8/14/2015	8/17/2015	8/17/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	-	(541.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512353	512353	BONY		93 MERIL	8/17/2015	8/18/2015	8/17/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512354	512354	BONY		93 MERIL	8/17/2015	8/18/2015	8/17/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512355	512355	BONY		93 MERIL	8/17/2015	8/18/2015	8/17/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512356	512356	BONY		93 MERIL	8/17/2015	8/18/2015	8/17/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	REPO INT	512348	512348	BONY		93 DAIWA	8/14/2015	8/17/2015	8/17/2015	Matured	0.1	0.1	(38,510,000.00)	(38,510,000.00)	-	-	-	(320.92)	-	38,510,320.92	-
FUND 1000	REPO INT	512357	512357	BONY		93 DAIWA	8/17/2015	8/18/2015	8/17/2015	Purchased	0.1	0.1	24,116,000.00	24,116,000.00	-	-	-	-	-	(24,116,000.00)	-
FUND 1000	COMM PAPER	512303	512303	BONY		93 -	8/12/2015	8/18/2015	8/18/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512303	512303	BONY		93 MERIL	8/12/2015	8/18/2015	8/18/2015	Matured	0.11	0.11	(50,000,000.00)	(49,999,083.33)	-	-	-	(916.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512305	512305	BONY		93 -	8/12/2015	8/18/2015	8/18/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512305	512305	BONY		93 MERIL	8/12/2015	8/18/2015	8/18/2015	Matured	0.11	0.11	(50,000,000.00)	(49,999,083.33)	-	-	-	(916.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512353	512353	BONY		93 -	8/17/2015	8/18/2015	8/18/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512353	512353	BONY		93 MERIL	8/17/2015	8/18/2015	8/18/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512354	512354	BONY		93 -	8/17/2015	8/18/2015	8/18/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512354	512354	BONY		93 MERIL	8/17/2015	8/18/2015	8/18/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512355	512355	BONY		93 -	8/17/2015	8/18/2015	8/18/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512355	512355	BONY		93 MERIL	8/17/2015	8/18/2015	8/18/												

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512321	512321	BONY		93 MERIL	8/13/2015	8/20/2015	8/20/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512369	512369	BONY		93 -	8/19/2015	8/20/2015	8/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512369	512369	BONY		93 MORGN	8/19/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512370	512370	BONY		93 -	8/19/2015	8/20/2015	8/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512370	512370	BONY		93 MORGN	8/19/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512371	512371	BONY		93 -	8/19/2015	8/20/2015	8/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512371	512371	BONY		93 MORGN	8/19/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512386	512386	BONY		93 MORGN	8/20/2015	8/21/2015	8/20/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512387	512387	BONY		93 MORGN	8/20/2015	8/21/2015	8/20/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512388	512388	BONY		93 MORGN	8/20/2015	8/21/2015	8/20/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512389	512389	BONY		93 MORGN	8/20/2015	8/21/2015	8/20/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512390	512390	BONY		93 MORGN	8/20/2015	8/21/2015	8/20/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512385	512385	BONY		93 MORGN	8/20/2015	8/27/2015	8/20/2015	Purchased	0.14	0.14	10,091,000.00	10,090,725.30	(274.70)	-	-	-	(10,090,725.30)	-	
FUND 1000	REPO INT	512377	512377	BONY		93 DAIWA	8/19/2015	8/20/2015	8/20/2015	Matured	0.1	0.1	(42,586,000.00)	(42,586,000.00)	-	-	(118.29)	-	42,586,118.29	-	
FUND 1000	REPO INT	512391	512391	BONY		93 DAIWA	8/20/2015	8/21/2015	8/20/2015	Purchased	0.1	0.1	58,485,000.00	58,485,000.00	-	-	-	-	(58,485,000.00)	-	
FUND 1000	COMM PAPER	512386	512386	BONY		93 -	8/20/2015	8/21/2015	8/21/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512386	512386	BONY		93 MORGN	8/20/2015	8/21/2015	8/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512387	512387	BONY		93 -	8/20/2015	8/21/2015	8/21/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512387	512387	BONY		93 MORGN	8/20/2015	8/21/2015	8/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512388	512388	BONY		93 -	8/20/2015	8/21/2015	8/21/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512388	512388	BONY		93 MORGN	8/20/2015	8/21/2015	8/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512389	512389	BONY		93 -	8/20/2015	8/21/2015	8/21/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512389	512389	BONY		93 MORGN	8/20/2015	8/21/2015	8/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512390	512390	BONY		93 -	8/20/2015	8/21/2015	8/21/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512390	512390	BONY		93 MORGN	8/20/2015	8/21/2015	8/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512395	512395	BONY		93 RBC	8/21/2015	8/24/2015	8/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512396	512396	BONY		93 RBC	8/21/2015	8/24/2015	8/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512397	512397	BONY		93 RBC	8/21/2015	8/24/2015	8/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512394	512394	BONY		93 RBC	8/21/2015	8/25/2015	8/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,222.22	(777.78)	-	-	-	(49,999,222.22)	-	
FUND 1000	COMM PAPER	512398	512398	BONY		93 MERIL	8/21/2015	8/27/2015	8/21/2015	Purchased	0.12	0.12	50,000,000.00	49,999,000.00	(1,000.00)	-	-	-	(49,999,000.00)	-	
FUND 1000	COMM PAPER	512399	512399	BONY		93 MERIL	8/21/2015	8/27/2015	8/21/2015	Purchased	0.12	0.12	50,000,000.00	49,999,000.00	(1,000.00)	-	-	-	(49,999,000.00)	-	
FUND 1000	COMM PAPER	512400	512400	BONY		93 MERIL	8/21/2015	9/4/2015	8/21/2015	Purchased	0.14	0.14	36,409,000.00	36,407,017.73	(1,982.27)	-	-	-	(36,407,017.73)	-	
FUND 1000	REPO INT	512391	512391	BONY		93 DAIWA	8/20/2015	8/21/2015	8/21/2015	Matured	0.1	0.1	(58,485,000.00)	(58,485,000.00)	-	-	(162.46)	-	58,485,162.46	-	
FUND 1000	REPO INT	512404	512404	BONY		93 DAIWA	8/21/2015	8/24/2015	8/21/2015	Purchased	0.05	0.05	104,870,000.00	104,870,000.00	-	-	-	-	(104,870,000.00)	-	
FUND 1000	COMM PAPER	512272	512272	BONY		93 -	8/10/2015	8/24/2015	8/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512272	512272	BONY		93 MORGN	8/10/2015	8/24/2015	8/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512372	512372	BONY		93 -	8/19/2015	8/24/2015	8/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512372	512372	BONY		93 MERIL	8/19/2015	8/24/2015	8/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	(833.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512373	512373	BONY		93 -	8/19/2015	8/24/2015	8/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512373	512373	BONY		93 MERIL	8/19/2015	8/24/2015	8/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	(833.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512374	512374	BONY		93 -	8/19/2015	8/24/2015	8/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512374	512374	BONY		93 MERIL	8/19/2015	8/24/2015	8/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	(833.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512395	512395	BONY		93 -	8/21/2015	8/24/2015	8/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512395	512395	BONY		93 RBC	8/21/2015	8/24/2015	8/24/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512396	512396	BONY		93 -	8/21/2015	8/24/2015	8/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512396	512396	BONY		93 RBC	8/21/2015	8/24/2015	8/24/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512397	512397	BONY		93 -	8/21/2015	8/24/2015	8/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512397	512397	BONY		93 RBC	8/21/2015	8/24/2015	8/24/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512405	512405	BONY		93 MERIL	8/24/2015	8/25/2015	8/24/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512406	512406	BONY		93 MERIL	8/24/2015	8/25/2015	8/24/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512407	512407	BONY		93 MERIL	8/24/2015	8/25/2015	8/24/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512413	512413	BONY		93 RBC	8/24/2015	8/25/2015	8/24/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512408	512408	BONY		93 RBC	8/24/2015	9/2/2015	8/24/2015	Purchased	0.13	0.13	50,000,000.00	49,998,375.00	(1,625.00)	-	-	-	(49,998,375.00)	-	
FUND 1000	COMM PAPER	512409	512409	BONY		93 RBC	8/24/2015	9/2/2015	8/24/2015	Purchased	0.13	0.13	50,000,000.00	49,998,375.00	(1,625.00)	-	-	-	(49,998,375.00)	-	
FUND 1000	COMM PAPER	512410	512410	BONY		93 MORGN	8/24/2015	9/2/2015	8/24/2015	Purchased	0.14	0.14	50,000,000.00	49,998,250.00	(1,750.00)	-	-	-	(49,998,250.00)	-	
FUND 1000	COMM PAPER	512411	512411	BONY		93 MORGN	8/24/2015	9/2/2015	8/24/2015	Purchased	0.14	0.14	50,000,000.00	49,998,250.00	(1,750.00)	-	-	-	(49,998,250.00)	-	
FUND 1000	REPO INT	512404	512404	BONY		93 DAIWA	8/21/2015	8/24/2015	8/24/2015	Matured	0.05	0.05	(104,870,000.00)	(104,870,000.00)	-	-	(436.96)	-	104,870,436.96	-	
FUND 1000	REPO INT	512412	512412	BONY		93 MIZUH	8/24/2015	8/25/2015	8/24/2015	Purchased	0.1	0.1	20,000,000.00	20,000,000.00	-	-	-	-	(20,000,000.00)	-	
FUND 1000	REPO INT	512415	512415</																		

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512424	512424	BONY		93 MERIL	8/26/2015	8/27/2015	8/26/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	REPO INT	512419	512419	BONY		93 MIZUH	8/25/2015	8/26/2015	8/26/2015	Matured	0.15	0.15	(140,000,000.00)	(140,000,000.00)	-	-	(583.33)	-	-	140,000,583.33	-
FUND 1000	REPO INT	512420	512420	BONY		93 DAIWA	8/25/2015	8/26/2015	8/26/2015	Matured	0.05	0.05	(41,341,000.00)	(41,341,000.00)	-	-	(57.42)	-	-	41,341,057.42	-
FUND 1000	REPO INT	512434	512434	BONY		93 DAIWA	8/26/2015	8/27/2015	8/26/2015	Purchased	0.05	0.05	54,192,000.00	54,192,000.00	-	-	-	-	-	(54,192,000.00)	-
FUND 1000	COMM PAPER	512385	512385	BONY		93 -	8/20/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512385	512385	BONY		93 MORGN	8/20/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(10,091,000.00)	(10,090,725.30)	-	-	(274.70)	-	-	10,091,000.00	-
FUND 1000	COMM PAPER	512398	512398	BONY		93 -	8/21/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512398	512398	BONY		93 MERIL	8/21/2015	8/27/2015	8/27/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,000.00)	-	-	(1,000.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512399	512399	BONY		93 -	8/21/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512399	512399	BONY		93 MERIL	8/21/2015	8/27/2015	8/27/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,000.00)	-	-	(1,000.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512421	512421	BONY		93 -	8/26/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512421	512421	BONY		93 MERIL	8/26/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512422	512422	BONY		93 -	8/26/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512422	512422	BONY		93 MERIL	8/26/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512423	512423	BONY		93 -	8/26/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512423	512423	BONY		93 MERIL	8/26/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512424	512424	BONY		93 -	8/26/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512424	512424	BONY		93 MERIL	8/26/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512436	512436	BONY		93 RBC	8/27/2015	8/28/2015	8/27/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512437	512437	BONY		93 RBC	8/27/2015	8/28/2015	8/27/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512438	512438	BONY		93 RBC	8/27/2015	8/28/2015	8/27/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512439	512439	BONY		93 RBC	8/27/2015	8/28/2015	8/27/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512451	512451	BONY		93 RBC	8/27/2015	8/28/2015	8/27/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512440	512440	BONY		93 RBC	8/27/2015	9/2/2015	8/27/2015	Purchased	0.15	0.15	50,000,000.00	49,998,750.00	(1,250.00)	-	-	-	-	(49,998,750.00)	-
FUND 1000	COMM PAPER	512441	512441	BONY		93 RBC	8/27/2015	9/2/2015	8/27/2015	Purchased	0.15	0.15	50,000,000.00	49,998,750.00	(1,250.00)	-	-	-	-	(49,998,750.00)	-
FUND 1000	COMM PAPER	512442	512442	BONY		93 RBC	8/27/2015	9/3/2015	8/27/2015	Purchased	0.15	0.15	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	-	(49,998,541.67)	-
FUND 1000	COMM PAPER	512443	512443	BONY		93 RBC	8/27/2015	9/3/2015	8/27/2015	Purchased	0.15	0.15	30,000,000.00	29,999,125.00	(875.00)	-	-	-	-	(29,999,125.00)	-
FUND 1000	COMM PAPER	512444	512444	BONY		93 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	-	(49,998,833.33)	-
FUND 1000	COMM PAPER	512445	512445	BONY		93 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.12	0.12	39,165,000.00	39,164,086.15	(913.85)	-	-	-	-	(39,164,086.15)	-
FUND 1000	REPO INT	512434	512434	BONY		93 DAIWA	8/26/2015	8/27/2015	8/27/2015	Matured	0.05	0.05	(54,192,000.00)	(54,192,000.00)	-	-	(75.27)	-	-	54,192,075.27	-
FUND 1000	REPO INT	512457	512457	BONY		93 MIZUH	8/27/2015	8/28/2015	8/27/2015	Purchased	0.06	0.06	11,837,000.00	11,837,000.00	-	-	-	-	-	(11,837,000.00)	-
FUND 1000	COMM PAPER	512436	512436	BONY		93 -	8/27/2015	8/28/2015	8/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512436	512436	BONY		93 RBC	8/27/2015	8/28/2015	8/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512437	512437	BONY		93 -	8/27/2015	8/28/2015	8/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512437	512437	BONY		93 RBC	8/27/2015	8/28/2015	8/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512438	512438	BONY		93 -	8/27/2015	8/28/2015	8/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512438	512438	BONY		93 RBC	8/27/2015	8/28/2015	8/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512439	512439	BONY		93 -	8/27/2015	8/28/2015	8/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512439	512439	BONY		93 RBC	8/27/2015	8/28/2015	8/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512451	512451	BONY		93 -	8/27/2015	8/28/2015	8/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512451	512451	BONY		93 RBC	8/27/2015	8/28/2015	8/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512461	512461	BONY		93 MERIL	8/28/2015	8/31/2015	8/28/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	(49,999,416.67)	-
FUND 1000	COMM PAPER	512460	512460	BONY		93 RBC	8/28/2015	9/4/2015	8/28/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	-	(49,998,736.11)	-
FUND 1000	COMM PAPER	512462	512462	BONY		93 MERIL	8/28/2015	9/4/2015	8/28/2015	Purchased	0.14	0.14	50,000,000.00	49,998,638.89	(1,361.11)	-	-	-	-	(49,998,638.89)	-
FUND 1000	REPO INT	512457	512457	BONY		93 MIZUH	8/27/2015	8/28/2015	8/28/2015	Matured	0.06	0.06	(11,837,000.00)	(11,837,000.00)	-	-	(19.73)	-	-	11,837,019.73	-
FUND 1000	REPO INT	512466	512466	BONY		93 DAIWA	8/28/2015	8/31/2015	8/28/2015	Purchased	0.05	0.05	32,787,000.00	32,787,000.00	-	-	-	-	-	(32,787,000.00)	-
FUND 1000	COMM PAPER	512461	512461	BONY		93 -	8/28/2015	8/31/2015	8/31/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512461	512461	BONY		93 MERIL	8/28/2015	8/31/2015	8/31/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512470	512470	BONY		93 MERIL	8/31/2015	9/1/2015	8/31/2015	Purchased	0.07	0.07	50,000,000.00	49,999,902.78	(97.22)	-	-	-	-	(49,999,902.78)	-
FUND 1000	COMM PAPER	512471	512471	BONY		93 MERIL	8/31/2015	9/1/2015	8/31/2015	Purchased	0.07	0.07	50,000,000.00	49,999,902.78	(97.22)	-	-	-	-	(49,999,902.78)	-
FUND 1000	COMM PAPER	512472	512472	BONY		93 MERIL	8/31/2015	9/1/2015	8/31/2015	Purchased	0.07	0.07	25,000,000.00	24,999,951.39	(48.61)	-	-	-	-	(24,999,951.39)	-
FUND 1000	REPO INT	512466	512466	BONY		93 DAIWA	8/28/2015	8/31/2015	8/31/2015	Matured	0.05	0.05	(32,787,000.00)	(32,787,000.00)	-	-	(136.61)	-	-	32,787,136.61	-
FUND 1000	REPO INT	512475	512475	BONY		93 DAIWA	8/31/2015	9/1/2015	8/31/2015	Purchased	0.05	0.05	37,034,000.00	37,034,000.00	-	-	-	-	-	(37,034,000.00)	-
FUND 1000	COMM PAPER	512322	512322	BONY		93 -	8/13/2015	9/1/2015	9/1/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512322	512322	BONY		93 RBC	8/13/2015	9/1/2015	9/1/2015	Matured	0.16	0.16	(50,000,000.00)	(49,995,777.78)	-	-	(4,222.22)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512470	512470	BONY		93 -	8/31/2015	9/1/2015	9/1/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512470	512470	BONY		93 MERIL	8/31/2015	9/1/2015	9/1/2015	Matured	0.07	0.07	(50,000,000.00)	(49,999,902.78)	-	-	(97.22)	-	-	50,000,000.00	-
FUND 100																					

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512495	512495	BONY		93 MORGN	9/2/2015	9/3/2015	9/2/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512496	512496	BONY		93 MORGN	9/2/2015	9/3/2015	9/2/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512497	512497	BONY		93 MERIL	9/2/2015	9/9/2015	9/2/2015	Purchased	0.15	0.15	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	(49,998,541.67)	-	
FUND 1000	COMM PAPER	512498	512498	BONY		93 MERIL	9/2/2015	9/9/2015	9/2/2015	Purchased	0.15	0.15	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	(49,998,541.67)	-	
FUND 1000	COMM PAPER	512499	512499	BONY		93 RBC	9/2/2015	9/9/2015	9/2/2015	Purchased	0.15	0.15	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	(49,998,541.67)	-	
FUND 1000	COMM PAPER	512500	512500	BONY		93 RBC	9/2/2015	9/9/2015	9/2/2015	Purchased	0.15	0.15	30,000,000.00	29,999,125.00	(875.00)	-	-	-	(29,999,125.00)	-	
FUND 1000	FFCB DISC	512501	512501	BONY		93 DAIWA	9/2/2015	4/5/2016	9/2/2015	Purchased	0.33	0.331	10,000,000.00	9,980,200.00	(19,800.00)	-	-	-	(9,980,200.00)	-	
FUND 1000	FHLB NOTES	512489	512489	BONY		93 UBS	9/2/2015	1/7/2016	9/2/2015	Purchased	0.22	0.22	33,000,000.00	32,974,388.33	(25,611.67)	-	-	-	(32,974,388.33)	-	
FUND 1000	FNMA NOTES	512490	512490	BONY		93 BOFAB	9/2/2015	1/14/2016	9/2/2015	Purchased	0.225	0.225	40,000,000.00	39,966,500.00	(33,500.00)	-	-	-	(39,966,500.00)	-	
FUND 1000	FRED MAC	512491	512491	BONY		93 RBC	9/2/2015	1/22/2016	9/2/2015	Purchased	0.24	0.24	40,000,000.00	39,962,133.33	(37,866.67)	-	-	-	(39,962,133.33)	-	
FUND 1000	REPO INT	512483	512483	BONY		93 DAIWA	9/1/2015	9/2/2015	9/2/2015	Matured	0.05	0.05	(18,922,000.00)	(18,922,000.00)	-	(26.28)	-	-	18,922,026.28	-	
FUND 1000	REPO INT	512508	512508	BONY		93 DAIWA	9/2/2015	9/3/2015	9/2/2015	Purchased	0.05	0.05	10,963,000.00	10,963,000.00	-	-	-	-	(10,963,000.00)	-	
FUND 1000	COMM PAPER	512442	512442	BONY		93 -	8/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512442	512442	BONY		93 RBC	8/27/2015	9/3/2015	9/3/2015	Matured	0.15	0.15	(50,000,000.00)	(49,998,541.67)	-	(1,458.33)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512443	512443	BONY		93 -	8/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512443	512443	BONY		93 RBC	8/27/2015	9/3/2015	9/3/2015	Matured	0.15	0.15	(30,000,000.00)	(29,999,125.00)	-	(875.00)	-	-	30,000,000.00	-	
FUND 1000	COMM PAPER	512444	512444	BONY		93 -	8/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512444	512444	BONY		93 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	(1,166.67)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512445	512445	BONY		93 -	8/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512445	512445	BONY		93 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.12	0.12	(39,165,000.00)	(39,164,086.15)	-	(913.85)	-	-	39,165,000.00	-	
FUND 1000	COMM PAPER	512495	512495	BONY		93 -	9/2/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512495	512495	BONY		93 MORGN	9/2/2015	9/3/2015	9/3/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512496	512496	BONY		93 -	9/2/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512496	512496	BONY		93 MORGN	9/2/2015	9/3/2015	9/3/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512518	512518	BONY		93 MERIL	9/3/2015	9/4/2015	9/3/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512515	512515	BONY		93 MERIL	9/3/2015	9/8/2015	9/3/2015	Purchased	0.14	0.14	50,000,000.00	49,999,027.78	(972.22)	-	-	-	(49,999,027.78)	-	
FUND 1000	COMM PAPER	512516	512516	BONY		93 MERIL	9/3/2015	9/8/2015	9/3/2015	Purchased	0.14	0.14	50,000,000.00	49,999,027.78	(972.22)	-	-	-	(49,999,027.78)	-	
FUND 1000	COMM PAPER	512517	512517	BONY		93 MERIL	9/3/2015	9/8/2015	9/3/2015	Purchased	0.14	0.14	50,000,000.00	49,999,027.78	(972.22)	-	-	-	(49,999,027.78)	-	
FUND 1000	COMM PAPER	512513	512513	BONY		93 MERIL	9/3/2015	9/10/2015	9/3/2015	Purchased	0.12	0.12	20,000,000.00	19,999,533.33	(466.67)	-	-	-	(19,999,533.33)	-	
FUND 1000	COMM PAPER	512514	512514	BONY		93 MERIL	9/3/2015	9/10/2015	9/3/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 1000	REPO INT	512508	512508	BONY		93 DAIWA	9/2/2015	9/3/2015	9/3/2015	Matured	0.05	0.05	(10,963,000.00)	(10,963,000.00)	-	(15.23)	-	-	10,963,015.23	-	
FUND 1000	REPO INT	512524	512524	BONY		93 DAIWA	9/3/2015	9/4/2015	9/3/2015	Purchased	0.05	0.05	25,159,000.00	25,159,000.00	-	-	-	-	(25,159,000.00)	-	
FUND 1000	COMM PAPER	512400	512400	BONY		93 -	8/21/2015	9/4/2015	9/4/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512400	512400	BONY		93 MERIL	8/21/2015	9/4/2015	9/4/2015	Matured	0.14	0.14	(36,409,000.00)	(36,407,017.73)	-	(1,982.27)	-	-	36,409,000.00	-	
FUND 1000	COMM PAPER	512460	512460	BONY		93 -	8/28/2015	9/4/2015	9/4/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512460	512460	BONY		93 RBC	8/28/2015	9/4/2015	9/4/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,726.11)	-	(1,263.89)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512462	512462	BONY		93 -	8/28/2015	9/4/2015	9/4/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512462	512462	BONY		93 MERIL	8/28/2015	9/4/2015	9/4/2015	Matured	0.14	0.14	(50,000,000.00)	(49,998,638.89)	-	(1,361.11)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512518	512518	BONY		93 -	9/3/2015	9/4/2015	9/4/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512518	512518	BONY		93 MERIL	9/3/2015	9/4/2015	9/4/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512525	512525	BONY		93 MORGN	9/4/2015	9/8/2015	9/4/2015	Purchased	0.14	0.14	50,000,000.00	49,999,222.22	(777.78)	-	-	-	(49,999,222.22)	-	
FUND 1000	COMM PAPER	512526	512526	BONY		93 MORGN	9/4/2015	9/8/2015	9/4/2015	Purchased	0.14	0.14	45,000,000.00	44,999,300.00	(700.00)	-	-	-	(44,999,300.00)	-	
FUND 1000	COMM PAPER	512527	512527	BONY		93 MORGN	9/4/2015	9/11/2015	9/4/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 1000	COMM PAPER	512528	512528	BONY		93 MORGN	9/4/2015	9/11/2015	9/4/2015	Purchased	0.12	0.12	35,000,000.00	34,999,183.33	(816.67)	-	-	-	(34,999,183.33)	-	
FUND 1000	REPO INT	512524	512524	BONY		93 DAIWA	9/3/2015	9/4/2015	9/4/2015	Matured	0.05	0.05	(25,159,000.00)	(25,159,000.00)	-	(34.94)	-	-	25,159,034.94	-	
FUND 1000	REPO INT	512533	512533	BONY		93 DAIWA	9/4/2015	9/8/2015	9/4/2015	Purchased	0.03	0.03	18,290,000.00	18,290,000.00	-	-	-	-	(18,290,000.00)	-	
FUND 1000	COMM PAPER	512515	512515	BONY		93 -	9/3/2015	9/8/2015	9/8/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512515	512515	BONY		93 MERIL	9/3/2015	9/8/2015	9/8/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,027.78)	-	(972.22)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512516	512516	BONY		93 -	9/3/2015	9/8/2015	9/8/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512516	512516	BONY		93 MERIL	9/3/2015	9/8/2015	9/8/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,027.78)	-	(972.22)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512517	512517	BONY		93 -	9/3/2015	9/8/2015	9/8/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512517	512517	BONY		93 MERIL	9/3/2015	9/8/2015	9/8/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,027.78)	-	(972.22)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512525	512525	BONY		93 -	9/4/2015	9/8/2015	9/8/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512525	512525	BONY		93 MORGN	9/4/2015	9/8/2015	9/8/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,222.22)	-	(777.78)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512526	512526	BONY		93 -	9/4/2015	9/8/2015	9/8/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512526	512526	BONY		93 MORGN	9/4/2015	9/8/2015	9/8/2015	Matured	0.14	0.14	(45,000,000.00)	(44,999,300.00)	-	(700.00)	-	-	45,000,000.00	-	
FUND 1000	COMM PAPER	512535	512535	BONY		93 RBC	9/8/2015	9/9/2015	9/8/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512536	512536	BONY		93 RBC	9/8/2015	9/9/2015	9/8/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512537	512537	BONY		93 MERIL	9/8/2015	9/15/2015	9/8/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1						

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DETAIL TRANSACTION REPORT
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FROM: 42,005.00
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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	Principal Rollover
FUND 1000	REPO INT	512544	512544	BONY	93	DAIWA	9/8/2015	9/9/2015	9/9/2015	Matured	0.03	0.03	(22,510,000.00)	(22,510,000.00)	-	-	-	(18.76)	-	22,510,018.76	-
FUND 1000	REPO INT	512556	512556	BONY	93	DAIWA	9/9/2015	9/10/2015	9/10/2015	Purchased	0.05	0.05	26,079,000.00	26,079,000.00	-	-	-	-	-	(26,079,000.00)	-
FUND 1000	T-NOTE-MID	512551	512551	BONY	93	MORGN	9/9/2015	1/15/2016	9/9/2015	Purchased	0.375	0.173	30,000,000.00	30,038,213.32	38,213.32	17,119.57	-	-	-	(30,038,213.32)	-
FUND 1000	COMM PAPER	512513	512513	BONY	93	-	9/3/2015	9/10/2015	9/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512513	512513	BONY	93	MERIL	9/3/2015	9/10/2015	9/10/2015	Matured	0.12	0.12	(20,000,000.00)	(19,999,533.33)	-	-	-	(466.67)	-	20,000,000.00	-
FUND 1000	COMM PAPER	512514	512514	BONY	93	-	9/3/2015	9/10/2015	9/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512514	512514	BONY	93	MERIL	9/3/2015	9/10/2015	9/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	-	(1,166.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512547	512547	BONY	93	-	9/9/2015	9/10/2015	9/10/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512547	512547	BONY	93	MORGN	9/9/2015	9/10/2015	9/10/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512548	512548	BONY	93	-	9/9/2015	9/10/2015	9/10/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512548	512548	BONY	93	MORGN	9/9/2015	9/10/2015	9/10/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512549	512549	BONY	93	-	9/9/2015	9/10/2015	9/10/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512549	512549	BONY	93	MORGN	9/9/2015	9/10/2015	9/10/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512550	512550	BONY	93	-	9/9/2015	9/10/2015	9/10/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512550	512550	BONY	93	MORGN	9/9/2015	9/10/2015	9/10/2015	Matured	0.14	0.14	(40,000,000.00)	(39,999,844.44)	-	-	-	(155.56)	-	40,000,000.00	-
FUND 1000	COMM PAPER	512568	512568	BONY	93	RBC	9/10/2015	9/11/2015	9/10/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512569	512569	BONY	93	RBC	9/10/2015	9/11/2015	9/10/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512570	512570	BONY	93	RBC	9/10/2015	9/11/2015	9/10/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512571	512571	BONY	93	RBC	9/10/2015	9/17/2015	9/10/2015	Purchased	0.15	0.15	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	-	(49,998,541.67)	-
FUND 1000	REPO INT	512556	512556	BONY	93	DAIWA	9/9/2015	9/10/2015	9/10/2015	Matured	0.05	0.05	(26,079,000.00)	(26,079,000.00)	-	-	-	(36.22)	-	26,079,036.22	-
FUND 1000	REPO INT	512573	512573	BONY	93	DAIWA	9/10/2015	9/11/2015	9/10/2015	Purchased	0.05	0.05	36,030,000.00	36,030,000.00	-	-	-	-	-	(36,030,000.00)	-
FUND 1000	T-NOTE-MID	512572	512572	BONY	93	RBC	9/10/2015	2/15/2016	9/10/2015	Purchased	0.375	0.22	50,000,000.00	50,046,450.41	46,450.41	13,247.28	-	-	-	(50,046,450.41)	-
FUND 1000	COMM PAPER	512527	512527	BONY	93	-	9/4/2015	9/11/2015	9/11/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512527	512527	BONY	93	MORGN	9/4/2015	9/11/2015	9/11/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	-	(1,166.67)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512528	512528	BONY	93	-	9/4/2015	9/11/2015	9/11/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512528	512528	BONY	93	MORGN	9/4/2015	9/11/2015	9/11/2015	Matured	0.12	0.12	(35,000,000.00)	(34,999,183.33)	-	-	-	(816.67)	-	35,000,000.00	-
FUND 1000	COMM PAPER	512568	512568	BONY	93	-	9/10/2015	9/11/2015	9/11/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512568	512568	BONY	93	RBC	9/10/2015	9/11/2015	9/11/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512569	512569	BONY	93	-	9/10/2015	9/11/2015	9/11/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512569	512569	BONY	93	RBC	9/10/2015	9/11/2015	9/11/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512570	512570	BONY	93	-	9/10/2015	9/11/2015	9/11/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512570	512570	BONY	93	RBC	9/10/2015	9/11/2015	9/11/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512578	512578	BONY	93	RBC	9/11/2015	9/14/2015	9/11/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	(49,999,416.67)	-
FUND 1000	COMM PAPER	512579	512579	BONY	93	RBC	9/11/2015	9/14/2015	9/11/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	(49,999,416.67)	-
FUND 1000	COMM PAPER	512580	512580	BONY	93	RBC	9/11/2015	9/14/2015	9/11/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	(49,999,416.67)	-
FUND 1000	COMM PAPER	512581	512581	BONY	93	RBC	9/11/2015	9/14/2015	9/11/2015	Purchased	0.14	0.14	35,000,000.00	34,999,591.67	(408.33)	-	-	-	-	(34,999,591.67)	-
FUND 1000	REPO INT	512573	512573	BONY	93	DAIWA	9/10/2015	9/11/2015	9/11/2015	Matured	0.05	0.05	(36,030,000.00)	(36,030,000.00)	-	-	-	(50.04)	-	36,030,050.04	-
FUND 1000	REPO INT	512587	512587	BONY	93	DAIWA	9/11/2015	9/14/2015	9/11/2015	Purchased	0.05	0.05	15,449,000.00	15,449,000.00	-	-	-	-	-	(15,449,000.00)	-
FUND 1000	COMM PAPER	512578	512578	BONY	93	-	9/11/2015	9/14/2015	9/14/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512578	512578	BONY	93	RBC	9/11/2015	9/14/2015	9/14/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	-	(583.33)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512579	512579	BONY	93	-	9/11/2015	9/14/2015	9/14/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512579	512579	BONY	93	RBC	9/11/2015	9/14/2015	9/14/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	-	(583.33)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512580	512580	BONY	93	-	9/11/2015	9/14/2015	9/14/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512580	512580	BONY	93	RBC	9/11/2015	9/14/2015	9/14/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	-	(583.33)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512581	512581	BONY	93	-	9/11/2015	9/14/2015	9/14/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512581	512581	BONY	93	RBC	9/11/2015	9/14/2015	9/14/2015	Matured	0.14	0.14	(35,000,000.00)	(34,999,591.67)	-	-	-	(408.33)	-	35,000,000.00	-
FUND 1000	COMM PAPER	512588	512588	BONY	93	RBC	9/14/2015	9/15/2015	9/14/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512589	512589	BONY	93	RBC	9/14/2015	9/15/2015	9/14/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512590	512590	BONY	93	MERIL	9/14/2015	9/16/2015	9/14/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-
FUND 1000	COMM PAPER	512591	512591	BONY	93	MERIL	9/14/2015	9/16/2015	9/14/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-
FUND 1000	COMM PAPER	512592	512592	BONY	93	MERIL	9/14/2015	9/21/2015	9/14/2015	Purchased	0.14	0.14	50,000,000.00	49,998,638.89	(1,361.11)	-	-	-	-	(49,998,638.89)	-
FUND 1000	COMM PAPER	512593	512593	BONY	93	MERIL	9/14/2015	9/21/2015	9/14/2015	Purchased	0.14	0.14	50,000,000.00	49,998,638.89	(1,361.11)	-	-	-	-	(49,998,638.89)	-
FUND 1000	REPO INT	512587	512587	BONY	93	DAIWA	9/11/2015	9/14/2015	9/14/2015	Matured	0.05	0.05	(15,449,000.00)	(15,449,000.00)	-	-	-	(64.37)	-	15,449,064.37	-
FUND 1000	REPO INT	512596	512596	BONY	93	DAIWA	9/14/2015	9/15/2015	9/14/2015	Purchased	0.05	0.05	28,950,000.00	28,950,000.00	-	-	-	-	-	(28,950,000.00)	-
FUND 1000	T-NOTE-MID	512594	512594	BONY	93	MIZUH	9/14/2015	2/15/2016	9/14/2015	Purchased	0.375	0.235	20,000,000.00	20,017,832.88	17,832.88	6,114.13	-	-	-	(20,017,832.88)	-
FUND 1000	COMM PAPER	512537	512537	BONY	93	-	9/8/2015	9/15/2015	9/15/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512537	512537	BONY	93	MERIL	9/8/2015	9/15/2015	9/15/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	-	(1,166.67)	-	50,	

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512599	512599	BONY		93 MERIL	9/15/2015	9/16/2015	9/16/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512617	512617	BONY		93 RBC	9/16/2015	9/17/2015	9/16/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512618	512618	BONY		93 RBC	9/16/2015	9/17/2015	9/16/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512619	512619	BONY		93 RBC	9/16/2015	9/17/2015	9/16/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512620	512620	BONY		93 RBC	9/16/2015	9/22/2015	9/16/2015	Purchased	0.14	0.14	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 1000	COMM PAPER	512621	512621	BONY		93 RBC	9/16/2015	9/22/2015	9/16/2015	Purchased	0.14	0.14	30,000,000.00	29,999,300.00	(700.00)	-	-	-	(29,999,300.00)	-	
FUND 1000	REPO INT	512601	512601	BONY		93 DAIWA	9/15/2015	9/16/2015	9/16/2015	Matured	0.05	0.05	(19,644,000.00)	(19,644,000.00)	-	-	(27.28)	-	19,644,027.28	-	
FUND 1000	REPO INT	512624	512624	BONY		93 DAIWA	9/16/2015	9/17/2015	9/16/2015	Purchased	0.05	0.05	18,604,000.00	18,604,000.00	-	-	-	-	(18,604,000.00)	-	
FUND 1000	COMM PAPER	512571	512571	BONY		93 -	9/10/2015	9/17/2015	9/17/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512571	512571	BONY		93 RBC	9/10/2015	9/17/2015	9/17/2015	Matured	0.15	0.15	(50,000,000.00)	(49,998,541.67)	-	(1,458.33)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512617	512617	BONY		93 -	9/16/2015	9/17/2015	9/17/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512617	512617	BONY		93 RBC	9/16/2015	9/17/2015	9/17/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512618	512618	BONY		93 -	9/16/2015	9/17/2015	9/17/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512618	512618	BONY		93 RBC	9/16/2015	9/17/2015	9/17/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512619	512619	BONY		93 -	9/16/2015	9/17/2015	9/17/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512619	512619	BONY		93 RBC	9/16/2015	9/17/2015	9/17/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512637	512637	BONY		93 MORGAN	9/17/2015	9/18/2015	9/17/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512638	512638	BONY		93 MORGAN	9/17/2015	9/18/2015	9/17/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512639	512639	BONY		93 MORGAN	9/17/2015	9/18/2015	9/17/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512640	512640	BONY		93 MORGAN	9/17/2015	9/18/2015	9/17/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	REPO INT	512624	512624	BONY		93 DAIWA	9/16/2015	9/17/2015	9/17/2015	Matured	0.05	0.05	(18,604,000.00)	(18,604,000.00)	-	(25.84)	-	-	18,604,025.84	-	
FUND 1000	REPO INT	512650	512650	BONY		93 DAIWA	9/17/2015	9/18/2015	9/17/2015	Purchased	0.05	0.05	28,961,000.00	28,961,000.00	-	-	-	-	(28,961,000.00)	-	
FUND 1000	COMM PAPER	512637	512637	BONY		93 -	9/17/2015	9/18/2015	9/18/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512637	512637	BONY		93 MORGAN	9/17/2015	9/18/2015	9/18/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512638	512638	BONY		93 -	9/17/2015	9/18/2015	9/18/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512638	512638	BONY		93 MORGAN	9/17/2015	9/18/2015	9/18/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512639	512639	BONY		93 -	9/17/2015	9/18/2015	9/18/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512639	512639	BONY		93 MORGAN	9/17/2015	9/18/2015	9/18/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512640	512640	BONY		93 -	9/17/2015	9/18/2015	9/18/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512640	512640	BONY		93 MORGAN	9/17/2015	9/18/2015	9/18/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	(194.44)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512659	512659	BONY		93 MORGAN	9/18/2015	9/21/2015	9/18/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512660	512660	BONY		93 MORGAN	9/18/2015	9/21/2015	9/18/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512661	512661	BONY		93 MERIL	9/18/2015	9/22/2015	9/18/2015	Purchased	0.1	0.1	50,000,000.00	49,999,444.44	(555.56)	-	-	-	(49,999,444.44)	-	
FUND 1000	COMM PAPER	512662	512662	BONY		93 MERIL	9/18/2015	9/22/2015	9/18/2015	Purchased	0.1	0.1	50,000,000.00	49,999,444.44	(555.56)	-	-	-	(49,999,444.44)	-	
FUND 1000	REPO INT	512650	512650	BONY		93 DAIWA	9/17/2015	9/18/2015	9/18/2015	Matured	0.05	0.05	(28,961,000.00)	(28,961,000.00)	-	(40.22)	-	-	28,961,040.22	-	
FUND 1000	REPO INT	512667	512667	BONY		93 DAIWA	9/18/2015	9/21/2015	9/18/2015	Purchased	0.05	0.05	47,292,000.00	47,292,000.00	-	-	-	-	(47,292,000.00)	-	
FUND 1000	COMM PAPER	512592	512592	BONY		93 -	9/14/2015	9/21/2015	9/21/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512592	512592	BONY		93 MERIL	9/14/2015	9/21/2015	9/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,998,638.89)	-	(1,361.11)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512593	512593	BONY		93 -	9/14/2015	9/21/2015	9/21/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512593	512593	BONY		93 MERIL	9/14/2015	9/21/2015	9/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,998,638.89)	-	(1,361.11)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512659	512659	BONY		93 -	9/18/2015	9/21/2015	9/21/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512659	512659	BONY		93 MORGAN	9/18/2015	9/21/2015	9/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	(583.33)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512660	512660	BONY		93 -	9/18/2015	9/21/2015	9/21/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512660	512660	BONY		93 MORGAN	9/18/2015	9/21/2015	9/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	(583.33)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512671	512671	BONY		93 RBC	9/21/2015	9/22/2015	9/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512672	512672	BONY		93 RBC	9/21/2015	9/22/2015	9/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512674	512674	BONY		93 RBC	9/21/2015	9/22/2015	9/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512676	512676	BONY		93 MERIL	9/21/2015	9/25/2015	9/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,222.22	(777.78)	-	-	-	(49,999,222.22)	-	
FUND 1000	COMM PAPER	512678	512678	BONY		93 RBC	9/21/2015	10/2/2015	9/21/2015	Purchased	0.14	0.14	25,000,000.00	24,998,930.56	(1,069.44)	-	-	-	(24,998,930.56)	-	
FUND 1000	REPO INT	512667	512667	BONY		93 DAIWA	9/18/2015	9/21/2015	9/21/2015	Matured	0.05	0.05	(47,292,000.00)	(47,292,000.00)	-	(197.05)	-	-	47,292,197.05	-	
FUND 1000	REPO INT	512682	512682	BONY		93 DAIWA	9/21/2015	9/22/2015	9/21/2015	Purchased	0.05	0.05	31,398,000.00	31,398,000.00	-	-	-	-	(31,398,000.00)	-	
FUND 1000	COMM PAPER	512620	512620	BONY		93 -	9/16/2015	9/22/2015	9/22/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512620	512620	BONY		93 RBC	9/16/2015	9/22/2015	9/22/2015	Matured	0.14	0.14	(50,000,000.00)	(49,998,833.33)	-	(1,166.67)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512621	512621	BONY		93 -	9/16/2015	9/22/2015	9/22/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512621	512621	BONY		93 RBC	9/16/2015	9/22/2015	9/22/2015	Matured	0.14	0.14	(30,000,000.00)	(29,999,300.00)	-	(700.00)	-	-	30,000,000.00	-	
FUND 1000	COMM PAPER	512661	512661	BONY		93 -	9/18/2015	9/22/2015	9/22/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512661	512661	BONY		93 MERIL	9/18/2015	9/22/2015	9/22/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,444.44)	-	(555.56)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512662	512662	BONY		93 -	9/18/2015	9/22/2015	9/22/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512662	5																		

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512685	512685	BONY		93 MORGN	9/22/2015	9/23/2015	9/23/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512686	512686	BONY		93 -	9/22/2015	9/23/2015	9/23/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512686	512686	BONY		93 MORGN	9/22/2015	9/23/2015	9/23/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512687	512687	BONY		93 -	9/22/2015	9/23/2015	9/23/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512687	512687	BONY		93 MORGN	9/22/2015	9/23/2015	9/23/2015	Matured	0.14	0.14	(20,000,000.00)	(19,999,922.22)	-	-	(77.78)	-	20,000,000.00	-	
FUND 1000	COMM PAPER	512692	512692	BONY		93 RBC	9/23/2015	9/24/2015	9/23/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512693	512693	BONY		93 RBC	9/23/2015	9/24/2015	9/23/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512694	512694	BONY		93 RBC	9/23/2015	9/24/2015	9/23/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512695	512695	BONY		93 RBC	9/23/2015	9/24/2015	9/23/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	FRED MAC	512696	512696	BONY		93 MORGN	9/23/2015	3/18/2016	9/23/2015	Purchased	0.225	0.225	15,000,000.00	14,983,406.25	(16,593.75)	-	-	-	(14,983,406.25)	-	
FUND 1000	REPO INT	512691	512691	BONY		93 DAIWA	9/22/2015	9/23/2015	9/23/2015	Matured	0.05	0.05	(31,717,000.00)	(31,717,000.00)	-	-	(44.05)	-	31,717,044.05	-	
FUND 1000	REPO INT	512698	512698	BONY		93 DAIWA	9/23/2015	9/24/2015	9/23/2015	Purchased	0.05	0.05	11,971,000.00	11,971,000.00	-	-	-	-	(11,971,000.00)	-	
FUND 1000	COMM PAPER	512692	512692	BONY		93 -	9/23/2015	9/24/2015	9/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512692	512692	BONY		93 RBC	9/23/2015	9/24/2015	9/24/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512693	512693	BONY		93 -	9/23/2015	9/24/2015	9/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512693	512693	BONY		93 RBC	9/23/2015	9/24/2015	9/24/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512694	512694	BONY		93 -	9/23/2015	9/24/2015	9/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512694	512694	BONY		93 RBC	9/23/2015	9/24/2015	9/24/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512695	512695	BONY		93 -	9/23/2015	9/24/2015	9/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512695	512695	BONY		93 RBC	9/23/2015	9/24/2015	9/24/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512700	512700	BONY		93 MERIL	9/24/2015	9/25/2015	9/24/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512701	512701	BONY		93 MERIL	9/24/2015	9/25/2015	9/24/2015	Purchased	0.14	0.14	40,000,000.00	39,999,844.44	(155.56)	-	-	-	(39,999,844.44)	-	
FUND 1000	COMM PAPER	512702	512702	BONY		93 RBC	9/24/2015	10/26/2015	9/24/2015	Purchased	0.14	0.14	25,000,000.00	24,996,888.89	(3,111.11)	-	-	-	(24,996,888.89)	-	
FUND 1000	REPO INT	512698	512698	BONY		93 DAIWA	9/23/2015	9/24/2015	9/24/2015	Matured	0.05	0.05	(11,971,000.00)	(11,971,000.00)	-	-	(16.63)	-	11,971,016.63	-	
FUND 1000	REPO INT	512703	512703	BONY		93 DAIWA	9/24/2015	9/25/2015	9/24/2015	Purchased	0.05	0.05	5,196,000.00	5,196,000.00	-	-	-	-	(5,196,000.00)	-	
FUND 1000	COMM PAPER	512676	512676	BONY		93 -	9/21/2015	9/25/2015	9/25/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512676	512676	BONY		93 MERIL	9/21/2015	9/25/2015	9/25/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,222.22)	-	-	(777.78)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512700	512700	BONY		93 -	9/24/2015	9/25/2015	9/25/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512700	512700	BONY		93 MERIL	9/24/2015	9/25/2015	9/25/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512701	512701	BONY		93 -	9/24/2015	9/25/2015	9/25/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512701	512701	BONY		93 MERIL	9/24/2015	9/25/2015	9/25/2015	Matured	0.14	0.14	(40,000,000.00)	(39,999,844.44)	-	-	(155.56)	-	40,000,000.00	-	
FUND 1000	COMM PAPER	512706	512706	BONY		93 MERIL	9/25/2015	9/28/2015	9/25/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512707	512707	BONY		93 MERIL	9/25/2015	9/28/2015	9/25/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512708	512708	BONY		93 MERIL	9/25/2015	9/28/2015	9/25/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512709	512709	BONY		93 MERIL	9/25/2015	9/28/2015	9/25/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512710	512710	BONY		93 UBS	9/25/2015	10/2/2015	9/25/2015	Purchased	0.1	0.1	50,000,000.00	49,999,027.78	(972.22)	-	-	-	(49,999,027.78)	-	
FUND 1000	COMM PAPER	512711	512711	BONY		93 WELLB	9/25/2015	10/8/2015	9/25/2015	Purchased	0.13	0.13	50,000,000.00	49,997,652.78	(2,347.22)	-	-	-	(49,997,652.78)	-	
FUND 1000	COMM PAPER	512712	512712	BONY		93 MERIL	9/25/2015	10/26/2015	9/25/2015	Purchased	0.17	0.17	50,000,000.00	49,992,680.56	(7,319.44)	-	-	-	(49,992,680.56)	-	
FUND 1000	REPO INT	512703	512703	BONY		93 DAIWA	9/24/2015	9/25/2015	9/25/2015	Matured	0.05	0.05	(5,196,000.00)	(5,196,000.00)	-	-	(7.22)	-	5,196,007.22	-	
FUND 1000	REPO INT	512723	512723	BONY		93 DAIWA	9/25/2015	9/28/2015	9/25/2015	Purchased	0.05	0.05	16,383,000.00	16,383,000.00	-	-	-	-	(16,383,000.00)	-	
FUND 1000	COMM PAPER	512706	512706	BONY		93 -	9/25/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512706	512706	BONY		93 MERIL	9/25/2015	9/28/2015	9/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512707	512707	BONY		93 -	9/25/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512707	512707	BONY		93 MERIL	9/25/2015	9/28/2015	9/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512708	512708	BONY		93 -	9/25/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512708	512708	BONY		93 MERIL	9/25/2015	9/28/2015	9/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512709	512709	BONY		93 -	9/25/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512709	512709	BONY		93 MERIL	9/25/2015	9/28/2015	9/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512724	512724	BONY		93 RBC	9/28/2015	9/29/2015	9/28/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512725	512725	BONY		93 RBC	9/28/2015	9/29/2015	9/28/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512726	512726	BONY		93 RBC	9/28/2015	9/29/2015	9/28/2015	Purchased	0.14	0.14	40,000,000.00	39,999,844.44	(155.56)	-	-	-	(39,999,844.44)	-	
FUND 1000	COMM PAPER	512727	512727	BONY		93 MORGN	9/28/2015	10/5/2015	9/28/2015	Purchased	0.08	0.08	20,000,000.00	19,999,688.89	(311.11)	-	-	-	(19,999,688.89)	-	
FUND 1000	REPO INT	512723	512723	BONY		93 DAIWA	9/25/2015	9/28/2015	9/28/2015	Matured	0.05	0.05	(16,383,000.00)	(16,383,000.00)	-	-	(68.26)	-	16,383,068.26	-	
FUND 1000	REPO INT	512730	512730	BONY		93 DAIWA	9/28/2015	9/29/2015	9/28/2015	Purchased	0.05	0.05	22,442,000.00	22,442,000.00	-	-	-	-	(22,442,000.00)	-	
FUND 1000	COMM PAPER	512724	512724	BONY		93 -	9/28/2015	9/29/2015	9/29/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512724	512724	BONY		93 RBC	9/28/2015	9/29/2015	9/29/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512725	512725	BONY		93 -	9/28/2015	9/29/2015	9/29/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512725	512725	BONY		93 RBC	9/28/2015	9/29/2015	9/29/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1																					

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512479	512479	BONY		93 -	9/1/2015	10/1/2015	10/1/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512479	512479	BONY		93 MERIL	9/1/2015	10/1/2015	10/1/2015	Matured	0.11	0.11	(20,000,000.00)	(19,998,166.67)	-	-	(1,833.33)	-	-	-	20,000,000.00
FUND 1000	COMM PAPER	512753	512753	BONY		93 RBC	10/1/2015	10/2/2015	10/1/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)
FUND 1000	COMM PAPER	512754	512754	BONY		93 RBC	10/1/2015	10/2/2015	10/1/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)
FUND 1000	COMM PAPER	512755	512755	BONY		93 RBC	10/1/2015	10/2/2015	10/1/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)
FUND 1000	COMM PAPER	512756	512756	BONY		93 MERIL	10/1/2015	10/8/2015	10/1/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	-	-	(49,998,736.11)
FUND 1000	COMM PAPER	512757	512757	BONY		93 MERIL	10/1/2015	10/8/2015	10/1/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	-	-	(49,998,736.11)
FUND 1000	COMM PAPER	512758	512758	BONY		93 MERIL	10/1/2015	10/13/2015	10/1/2015	Purchased	0.13	0.13	50,000,000.00	49,997,833.33	(2,166.67)	-	-	-	-	-	(49,997,833.33)
FUND 1000	COMM PAPER	512759	512759	BONY		93 MERIL	10/1/2015	10/15/2015	10/1/2015	Purchased	0.13	0.13	25,000,000.00	24,998,736.11	(1,263.89)	-	-	-	-	-	(24,998,736.11)
FUND 1000	REPO INT	512744	512744	BONY		93 DAIWA	9/30/2015	10/1/2015	10/1/2015	Matured	0.1	0.1	(57,361,000.00)	(57,361,000.00)	-	-	(159.34)	-	-	-	(57,361,159.34)
FUND 1000	REPO INT	512764	512764	BONY		93 DAIWA	10/1/2015	10/2/2015	10/1/2015	Purchased	0.05	0.05	30,948,000.00	30,948,000.00	-	-	-	-	-	-	(30,948,000.00)
FUND 1000	COMM PAPER	512678	512678	BONY		93 -	9/21/2015	10/2/2015	10/2/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512678	512678	BONY		93 RBC	9/21/2015	10/2/2015	10/2/2015	Matured	0.14	0.14	(25,000,000.00)	(24,998,930.56)	-	-	(1,069.44)	-	-	-	25,000,000.00
FUND 1000	COMM PAPER	512710	512710	BONY		93 -	9/25/2015	10/2/2015	10/2/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512710	512710	BONY		93 UBS	9/25/2015	10/2/2015	10/2/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512753	512753	BONY		93 -	10/1/2015	10/2/2015	10/2/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512753	512753	BONY		93 RBC	10/1/2015	10/2/2015	10/2/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512754	512754	BONY		93 -	10/1/2015	10/2/2015	10/2/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512754	512754	BONY		93 RBC	10/1/2015	10/2/2015	10/2/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512755	512755	BONY		93 -	10/1/2015	10/2/2015	10/2/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512755	512755	BONY		93 RBC	10/1/2015	10/2/2015	10/2/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512768	512768	BONY		93 MERIL	10/2/2015	10/5/2015	10/2/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	-	(49,999,416.67)
FUND 1000	COMM PAPER	512769	512769	BONY		93 MERIL	10/2/2015	10/5/2015	10/2/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	-	(49,999,416.67)
FUND 1000	COMM PAPER	512770	512770	BONY		93 MERIL	10/2/2015	10/5/2015	10/2/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	-	(49,999,416.67)
FUND 1000	COMM PAPER	512771	512771	BONY		93 MERIL	10/2/2015	10/5/2015	10/2/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	-	(49,999,416.67)
FUND 1000	COMM PAPER	512772	512772	BONY		93 RBC	10/2/2015	10/16/2015	10/2/2015	Purchased	0.145	0.145	1,784,000.00	1,783,899.40	(100.60)	-	-	-	-	-	(1,783,899.40)
FUND 1000	REPO INT	512764	512764	BONY		93 DAIWA	10/1/2015	10/2/2015	10/2/2015	Matured	0.05	0.05	(30,948,000.00)	(30,948,000.00)	-	-	(42.98)	-	-	-	30,948,042.98
FUND 1000	REPO INT	512780	512780	BONY		93 DAIWA	10/2/2015	10/5/2015	10/2/2015	Purchased	0.05	0.05	31,559,000.00	31,559,000.00	-	-	-	-	-	-	(31,559,000.00)
FUND 1000	COMM PAPER	512727	512727	BONY		93 -	9/28/2015	10/5/2015	10/5/2015	Amort(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512727	512727	BONY		93 MORGN	9/28/2015	10/5/2015	10/5/2015	Matured	0.08	0.08	(20,000,000.00)	(19,999,688.89)	-	-	(311.11)	-	-	-	20,000,000.00
FUND 1000	COMM PAPER	512734	512734	BONY		93 -	9/29/2015	10/5/2015	10/5/2015	Amort(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512734	512734	BONY		93 MERIL	9/29/2015	10/5/2015	10/5/2015	Matured	0.08	0.08	(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512768	512768	BONY		93 -	10/2/2015	10/5/2015	10/5/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512768	512768	BONY		93 MERIL	10/2/2015	10/5/2015	10/5/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512769	512769	BONY		93 -	10/2/2015	10/5/2015	10/5/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512769	512769	BONY		93 MERIL	10/2/2015	10/5/2015	10/5/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512770	512770	BONY		93 -	10/2/2015	10/5/2015	10/5/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512770	512770	BONY		93 MERIL	10/2/2015	10/5/2015	10/5/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512771	512771	BONY		93 -	10/2/2015	10/5/2015	10/5/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512771	512771	BONY		93 MERIL	10/2/2015	10/5/2015	10/5/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512781	512781	BONY		93 MORGN	10/5/2015	10/6/2015	10/5/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)
FUND 1000	COMM PAPER	512782	512782	BONY		93 MORGN	10/5/2015	10/6/2015	10/5/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)
FUND 1000	COMM PAPER	512783	512783	BONY		93 MORGN	10/5/2015	10/6/2015	10/5/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)
FUND 1000	COMM PAPER	512784	512784	BONY		93 MORGN	10/5/2015	10/6/2015	10/5/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)
FUND 1000	COMM PAPER	512785	512785	BONY		93 MERIL	10/5/2015	10/13/2015	10/5/2015	Purchased	0.11	0.11	50,000,000.00	49,998,777.78	(1,222.22)	-	-	-	-	-	(49,998,777.78)
FUND 1000	COMM PAPER	512786	512786	BONY		93 MERIL	10/5/2015	10/13/2015	10/5/2015	Purchased	0.11	0.11	35,000,000.00	34,999,144.44	(855.56)	-	-	-	-	-	(34,999,144.44)
FUND 1000	REPO INT	512780	512780	BONY		93 DAIWA	10/2/2015	10/5/2015	10/5/2015	Matured	0.05	0.05	(31,559,000.00)	(31,559,000.00)	-	-	(131.50)	-	-	-	31,559,131.50
FUND 1000	REPO INT	512788	512788	BONY		93 DAIWA	10/5/2015	10/6/2015	10/5/2015	Purchased	0.05	0.05	22,083,000.00	22,083,000.00	-	-	-	-	-	-	(22,083,000.00)
FUND 1000	COMM PAPER	512688	512688	BONY		93 -	9/22/2015	10/6/2015	10/6/2015	Amort(Accr)	0.133	0.133	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512688	512688	BONY		93 RBC	9/22/2015	10/6/2015	10/6/2015	Matured	0.133	0.133	(50,000,000.00)	(49,997,423.61)	-	-	(2,576.39)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512689	512689	BONY		93 -	9/22/2015	10/6/2015	10/6/2015	Amort(Accr)	0.133	0.133	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512689	512689	BONY		93 RBC	9/22/2015	10/6/2015	10/6/2015	Matured	0.133	0.133	(50,000,000.00)	(49,997,423.61)	-	-	(2,576.39)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512781	512781	BONY		93 -	10/5/2015	10/6/2015	10/6/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512781	512781	BONY		93 MORGN	10/5/2015	10/6/2015	10/6/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512782	512782	BONY		93 -	10/5/2015	10/6/2015	10/6/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512782	512782	BONY		93 MORGN	10/5/2015	10/6/2015	10/6/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	-	50,000,000.00
FUND 1000	COMM PAPER	512783	512783	BONY		93 -	10/5/2015	10/6/2015	10/6/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512783	512783	BONY																	

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512801	512801	BONY		93 MERIL	10/7/2015	10/14/2015	10/7/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	(49,998,930.56)	-	
FUND 1000	COMM PAPER	512802	512802	BONY		93 MERIL	10/7/2015	10/14/2015	10/7/2015	Purchased	0.11	0.11	45,000,000.00	44,999,037.50	(962.50)	-	-	-	(44,999,037.50)	-	
FUND 1000	REPO INT	512796	512796	BONY		93 DAIWA	10/6/2015	10/7/2015	10/7/2015	Matured	0.05	0.05	(13,463,000.00)	(13,463,000.00)	-	-	-	(18.70)	-	13,463,018.70	
FUND 1000	REPO INT	512805	512805	BONY		93 DAIWA	10/7/2015	10/8/2015	10/7/2015	Purchased	0.05	0.05	23,456,000.00	23,456,000.00	-	-	-	-	-	(23,456,000.00)	
FUND 1000	COMM PAPER	512539	512539	BONY		93 -	9/8/2015	10/8/2015	10/8/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512539	512539	BONY		93 MORGN	9/8/2015	10/8/2015	10/8/2015	Matured	0.17	0.17	(50,000,000.00)	(49,992,916.67)	-	-	-	(7,083.33)	-	50,000,000.00	
FUND 1000	COMM PAPER	512711	512711	BONY		93 -	9/25/2015	10/8/2015	10/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512711	512711	BONY		93 WELLB	9/25/2015	10/8/2015	10/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,652.78)	-	-	-	(2,347.22)	-	50,000,000.00	
FUND 1000	COMM PAPER	512756	512756	BONY		93 -	10/1/2015	10/8/2015	10/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512756	512756	BONY		93 MERIL	10/1/2015	10/8/2015	10/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	-	(1,263.89)	-	50,000,000.00	
FUND 1000	COMM PAPER	512757	512757	BONY		93 -	10/1/2015	10/8/2015	10/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512757	512757	BONY		93 MERIL	10/1/2015	10/8/2015	10/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	-	(1,263.89)	-	50,000,000.00	
FUND 1000	COMM PAPER	512798	512798	BONY		93 -	10/7/2015	10/8/2015	10/8/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512798	512798	BONY		93 MORGN	10/7/2015	10/8/2015	10/8/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	
FUND 1000	COMM PAPER	512799	512799	BONY		93 -	10/7/2015	10/8/2015	10/8/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512799	512799	BONY		93 MORGN	10/7/2015	10/8/2015	10/8/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	
FUND 1000	COMM PAPER	512800	512800	BONY		93 -	10/7/2015	10/8/2015	10/8/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512800	512800	BONY		93 MORGN	10/7/2015	10/8/2015	10/8/2015	Matured	0.14	0.14	(15,000,000.00)	(14,999,941.67)	-	-	-	(58.33)	-	15,000,000.00	
FUND 1000	COMM PAPER	512807	512807	BONY		93 RBC	10/8/2015	10/9/2015	10/8/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	
FUND 1000	COMM PAPER	512808	512808	BONY		93 RBC	10/8/2015	10/9/2015	10/8/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	
FUND 1000	COMM PAPER	512809	512809	BONY		93 RBC	10/8/2015	10/9/2015	10/8/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	
FUND 1000	COMM PAPER	512810	512810	BONY		93 RBC	10/8/2015	10/9/2015	10/8/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	
FUND 1000	COMM PAPER	512811	512811	BONY		93 RBC	10/8/2015	10/22/2015	10/8/2015	Purchased	0.13	0.13	50,000,000.00	49,997,472.22	(2,527.78)	-	-	-	-	(49,997,472.22)	
FUND 1000	COMM PAPER	512812	512812	BONY		93 MORGN	10/8/2015	11/9/2015	10/8/2015	Purchased	0.16	0.16	40,000,000.00	39,994,311.11	(5,688.89)	-	-	-	-	(39,994,311.11)	
FUND 1000	REPO INT	512805	512805	BONY		93 DAIWA	10/7/2015	10/8/2015	10/8/2015	Matured	0.05	0.05	(23,456,000.00)	(23,456,000.00)	-	-	-	(32.58)	-	23,456,032.58	
FUND 1000	REPO INT	512819	512819	BONY		93 DAIWA	10/8/2015	10/9/2015	10/8/2015	Purchased	0.05	0.05	19,076,000.00	19,076,000.00	-	-	-	-	-	(19,076,000.00)	
FUND 1000	COMM PAPER	512807	512807	BONY		93 -	10/8/2015	10/9/2015	10/9/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512807	512807	BONY		93 RBC	10/8/2015	10/9/2015	10/9/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	
FUND 1000	COMM PAPER	512808	512808	BONY		93 -	10/8/2015	10/9/2015	10/9/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512808	512808	BONY		93 RBC	10/8/2015	10/9/2015	10/9/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	
FUND 1000	COMM PAPER	512809	512809	BONY		93 -	10/8/2015	10/9/2015	10/9/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512809	512809	BONY		93 RBC	10/8/2015	10/9/2015	10/9/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	
FUND 1000	COMM PAPER	512810	512810	BONY		93 -	10/8/2015	10/9/2015	10/9/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512810	512810	BONY		93 RBC	10/8/2015	10/9/2015	10/9/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	50,000,000.00	
FUND 1000	COMM PAPER	512824	512824	BONY		93 RBC	10/9/2015	10/13/2015	10/9/2015	Purchased	0.14	0.14	50,000,000.00	49,999,222.22	(777.78)	-	-	-	-	(49,999,222.22)	
FUND 1000	COMM PAPER	512825	512825	BONY		93 RBC	10/9/2015	10/13/2015	10/9/2015	Purchased	0.14	0.14	50,000,000.00	49,999,222.22	(777.78)	-	-	-	-	(49,999,222.22)	
FUND 1000	COMM PAPER	512826	512826	BONY		93 RBC	10/9/2015	10/13/2015	10/9/2015	Purchased	0.14	0.14	50,000,000.00	49,999,222.22	(777.78)	-	-	-	-	(49,999,222.22)	
FUND 1000	REPO INT	512819	512819	BONY		93 DAIWA	10/8/2015	10/9/2015	10/9/2015	Matured	0.05	0.05	(19,076,000.00)	(19,076,000.00)	-	-	-	(26.49)	-	19,076,026.49	
FUND 1000	REPO INT	512828	512828	BONY		93 DAIWA	10/9/2015	10/13/2015	10/9/2015	Purchased	0.05	0.05	26,157,000.00	26,157,000.00	-	-	-	-	-	(26,157,000.00)	
FUND 1000	COMM PAPER	512758	512758	BONY		93 -	10/1/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512758	512758	BONY		93 MERIL	10/1/2015	10/13/2015	10/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,833.33)	-	-	-	(2,166.67)	-	50,000,000.00	
FUND 1000	COMM PAPER	512785	512785	BONY		93 -	10/5/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512785	512785	BONY		93 MERIL	10/5/2015	10/13/2015	10/13/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,777.78)	-	-	-	(1,222.22)	-	50,000,000.00	
FUND 1000	COMM PAPER	512786	512786	BONY		93 -	10/5/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512786	512786	BONY		93 MERIL	10/5/2015	10/13/2015	10/13/2015	Matured	0.11	0.11	(35,000,000.00)	(34,999,144.44)	-	-	-	(855.56)	-	35,000,000.00	
FUND 1000	COMM PAPER	512824	512824	BONY		93 -	10/9/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512824	512824	BONY		93 RBC	10/9/2015	10/13/2015	10/13/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,222.22)	-	-	-	(777.78)	-	50,000,000.00	
FUND 1000	COMM PAPER	512825	512825	BONY		93 -	10/9/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512825	512825	BONY		93 RBC	10/9/2015	10/13/2015	10/13/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,222.22)	-	-	-	(777.78)	-	50,000,000.00	
FUND 1000	COMM PAPER	512826	512826	BONY		93 -	10/9/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512826	512826	BONY		93 RBC	10/9/2015	10/13/2015	10/13/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,222.22)	-	-	-	(777.78)	-	50,000,000.00	
FUND 1000	COMM PAPER	512829	512829	BONY		93 MORGN	10/13/2015	10/14/2015	10/13/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	
FUND 1000	COMM PAPER	512830	512830	BONY		93 MORGN	10/13/2015	10/14/2015	10/13/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	
FUND 1000	COMM PAPER	512831	512831	BONY		93 MORGN	10/13/2015	10/14/2015	10/13/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	
FUND 1000	COMM PAPER	512832	512832	BONY		93 MORGN	10/13/2015	10/14/2015	10/13/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	
FUND 1000	COMM PAPER	512833	512833	BONY		93 MORGN	10/13/2015	10/14/2015	10/13/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	
FUND 1000	COMM PAPER	512834	512834	BONY		93 RBC	10/13/2015	10/14/2015	10/13/2015	Purchased	0.13	0.13	20,000,000.00	19,999,927.78	(72.22)	-	-	-	-	(19,999,927.78)	
FUND 1000	REPO INT	512828	512828	BONY		93 DAIWA	10/9/2015	10/13/2015	10/13/2015	Matured	0.05	0.05	(26,157,000.00)	(26,157,000.00)	-	-	-	(145.32)	-	26,157,145.32	
FUND 1000	REPO INT	512842	512842	BONY		93 DAIWA	10/13/2015	10/14/201													

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512847	512847	BONY		93 MORGN	10/14/2015	10/15/2015	10/14/2015	Purchased	0.14	0.14	40,000,000.00	39,999,844.44	(155.56)	-	-	-	(39,999,844.44)	-	
FUND 1000	REPO INT	512842	512842	BONY		93 DAIWA	10/13/2015	10/14/2015	10/14/2015	Matured	0.05	0.05	(20,627,000.00)	(20,627,000.00)	-	-	(28.65)	-	20,627,028.65	-	
FUND 1000	REPO INT	512858	512858	BONY		93 DAIWA	10/14/2015	10/15/2015	10/14/2015	Purchased	0.05	0.05	2,093,000.00	2,093,000.00	-	-	-	-	(2,093,000.00)	-	
FUND 1000	T-NOTE-MID	512594	512594	BONY		93 -	9/14/2015	2/15/2016	10/14/2015	Amort(Accr)	0.375	0.235	-	(1,141.44)	-	-	-	1,141.44	-	-	
FUND 1000	T-NOTE-MID	512594	512594	BONY		93 BOFAB	9/14/2015	2/15/2016	10/14/2015	Partial Sale	0.375	0.235	(10,000,000.00)	(10,007,775.01)	(7,775.01)	(3,057.07)	(3,057.07)	-	(7,000.81)	10,017,832.88	
FUND 1000	COMM PAPER	512759	512759	BONY		93 -	10/14/2015	10/15/2015	10/15/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512759	512759	BONY		93 MERIL	10/1/2015	10/15/2015	10/15/2015	Matured	0.13	0.13	(25,000,000.00)	(24,998,736.11)	-	-	(1,263.89)	-	25,000,000.00	-	
FUND 1000	COMM PAPER	512843	512843	BONY		93 -	10/14/2015	10/15/2015	10/15/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512843	512843	BONY		93 MORGN	10/14/2015	10/15/2015	10/15/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512844	512844	BONY		93 -	10/14/2015	10/15/2015	10/15/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512844	512844	BONY		93 MORGN	10/14/2015	10/15/2015	10/15/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512844	512844	BONY		93 -	10/14/2015	10/15/2015	10/15/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512845	512845	BONY		93 -	10/14/2015	10/15/2015	10/15/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512845	512845	BONY		93 MORGN	10/14/2015	10/15/2015	10/15/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512846	512846	BONY		93 -	10/14/2015	10/15/2015	10/15/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512846	512846	BONY		93 MORGN	10/14/2015	10/15/2015	10/15/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512847	512847	BONY		93 -	10/14/2015	10/15/2015	10/15/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512847	512847	BONY		93 MORGN	10/14/2015	10/15/2015	10/15/2015	Matured	0.14	0.14	(40,000,000.00)	(39,999,844.44)	-	-	(155.56)	-	40,000,000.00	-	
FUND 1000	COMM PAPER	512859	512859	BONY		93 RBC	10/15/2015	10/16/2015	10/15/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512860	512860	BONY		93 RBC	10/15/2015	10/16/2015	10/15/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512861	512861	BONY		93 RBC	10/15/2015	10/16/2015	10/15/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512862	512862	BONY		93 RBC	10/15/2015	10/16/2015	10/15/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512863	512863	BONY		93 MERIL	10/15/2015	11/3/2015	10/15/2015	Purchased	0.13	0.13	40,000,000.00	39,997,255.56	(2,744.44)	-	-	-	(39,997,255.56)	-	
FUND 1000	FFCB DISC	511447	511447	BONY		93 RBC	4/17/2015	10/15/2015	10/15/2015	Matured	0.14	0.14	(11,428,000.00)	(11,419,955.96)	-	-	(8,044.04)	-	11,428,000.00	-	
FUND 1000	REPO INT	512858	512858	BONY		93 DAIWA	10/14/2015	10/15/2015	10/15/2015	Matured	0.05	0.05	(2,093,000.00)	(2,093,000.00)	-	-	(2.91)	-	2,093,002.91	-	
FUND 1000	REPO INT	512872	512872	BONY		93 DAIWA	10/15/2015	10/16/2015	10/15/2015	Purchased	0.05	0.05	33,772,000.00	33,772,000.00	-	-	-	-	(33,772,000.00)	-	
FUND 1000	COMM PAPER	512772	512772	BONY		93 -	10/2/2015	10/16/2015	10/16/2015	Amort(Accr)	0.145	0.145	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512772	512772	BONY		93 RBC	10/2/2015	10/16/2015	10/16/2015	Matured	0.145	0.145	(1,784,000.00)	(1,783,899.40)	-	-	(100.60)	-	1,784,000.00	-	
FUND 1000	COMM PAPER	512859	512859	BONY		93 -	10/15/2015	10/16/2015	10/16/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512859	512859	BONY		93 RBC	10/15/2015	10/16/2015	10/16/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512860	512860	BONY		93 -	10/15/2015	10/16/2015	10/16/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512860	512860	BONY		93 RBC	10/15/2015	10/16/2015	10/16/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512861	512861	BONY		93 -	10/15/2015	10/16/2015	10/16/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512861	512861	BONY		93 RBC	10/15/2015	10/16/2015	10/16/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512862	512862	BONY		93 -	10/15/2015	10/16/2015	10/16/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512862	512862	BONY		93 RBC	10/15/2015	10/16/2015	10/16/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512877	512877	BONY		93 MORGN	10/16/2015	10/19/2015	10/16/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512878	512878	BONY		93 MORGN	10/16/2015	10/19/2015	10/16/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512879	512879	BONY		93 MORGN	10/16/2015	10/19/2015	10/16/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	512880	512880	BONY		93 MORGN	10/16/2015	10/19/2015	10/16/2015	Purchased	0.14	0.14	40,000,000.00	39,999,533.33	(466.67)	-	-	-	(39,999,533.33)	-	
FUND 1000	REPO INT	512872	512872	BONY		93 DAIWA	10/15/2015	10/16/2015	10/16/2015	Matured	0.05	0.05	(33,772,000.00)	(33,772,000.00)	-	-	(46.91)	-	33,772,046.91	-	
FUND 1000	REPO INT	512884	512884	BONY		93 DAIWA	10/16/2015	10/19/2015	10/16/2015	Purchased	0.05	0.05	29,492,000.00	29,492,000.00	-	-	-	-	(29,492,000.00)	-	
FUND 1000	COMM PAPER	512877	512877	BONY		93 -	10/16/2015	10/19/2015	10/19/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512877	512877	BONY		93 MORGN	10/16/2015	10/19/2015	10/19/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512878	512878	BONY		93 -	10/16/2015	10/19/2015	10/19/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512878	512878	BONY		93 MORGN	10/16/2015	10/19/2015	10/19/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512879	512879	BONY		93 -	10/16/2015	10/19/2015	10/19/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512879	512879	BONY		93 MORGN	10/16/2015	10/19/2015	10/19/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512880	512880	BONY		93 -	10/16/2015	10/19/2015	10/19/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512880	512880	BONY		93 MORGN	10/16/2015	10/19/2015	10/19/2015	Matured	0.14	0.14	(40,000,000.00)	(39,999,533.33)	-	-	(466.67)	-	40,000,000.00	-	
FUND 1000	COMM PAPER	512889	512889	BONY		93 MORGN	10/19/2015	10/20/2015	10/19/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512890	512890	BONY		93 MORGN	10/19/2015	10/20/2015	10/19/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	512891																			

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512897	512897 BONY	93	RBC	10/20/2015	10/21/2015	10/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512898	512898 BONY	93	-	10/20/2015	10/21/2015	10/21/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512898	512898 BONY	93	RBC	10/20/2015	10/21/2015	10/21/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512903	512903 BONY	93	MERIL	10/21/2015	10/22/2015	10/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512904	512904 BONY	93	MERIL	10/21/2015	10/22/2015	10/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512905	512905 BONY	93	MERIL	10/21/2015	10/22/2015	10/21/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512906	512906 BONY	93	MERIL	10/21/2015	10/22/2015	10/21/2015	Purchased	0.14	0.14	30,000,000.00	29,999,883.33	(116.67)	-	-	-	-	-	(29,999,883.33)	-
FUND 1000	REPO INT	512900	512900 BONY	93	DAIWA	10/20/2015	10/21/2015	10/21/2015	Matured	0.05	0.05	(20,154,000.00)	(20,154,000.00)	-	-	-	(27.99)	-	-	20,154,027.99	-
FUND 1000	REPO INT	512908	512908 BONY	93	DAIWA	10/21/2015	10/22/2015	10/21/2015	Purchased	0.05	0.05	19,633,000.00	19,633,000.00	-	-	-	-	-	-	(19,633,000.00)	-
FUND 1000	COMM PAPER	512811	512811 BONY	93	-	10/8/2015	10/22/2015	10/22/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512811	512811 BONY	93	RBC	10/8/2015	10/22/2015	10/22/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,472.22)	-	-	-	(2,527.78)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512903	512903 BONY	93	-	10/21/2015	10/22/2015	10/22/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512903	512903 BONY	93	MERIL	10/21/2015	10/22/2015	10/22/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512904	512904 BONY	93	-	10/21/2015	10/22/2015	10/22/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512904	512904 BONY	93	MERIL	10/21/2015	10/22/2015	10/22/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512905	512905 BONY	93	-	10/21/2015	10/22/2015	10/22/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512905	512905 BONY	93	MERIL	10/21/2015	10/22/2015	10/22/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512906	512906 BONY	93	-	10/21/2015	10/22/2015	10/22/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512906	512906 BONY	93	MERIL	10/21/2015	10/22/2015	10/22/2015	Matured	0.14	0.14	(30,000,000.00)	(29,999,883.33)	-	-	-	(116.67)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	512916	512916 BONY	93	MERIL	10/22/2015	10/23/2015	10/22/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512917	512917 BONY	93	MORGN	10/22/2015	10/23/2015	10/22/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512918	512918 BONY	93	MORGN	10/22/2015	10/23/2015	10/22/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	-	(49,999,805.56)	-
FUND 1000	COMM PAPER	512919	512919 BONY	93	MORGN	10/22/2015	10/23/2015	10/22/2015	Purchased	0.14	0.14	40,000,000.00	39,999,844.44	(155.56)	-	-	-	-	-	(39,999,844.44)	-
FUND 1000	REPO INT	512908	512908 BONY	93	DAIWA	10/21/2015	10/22/2015	10/22/2015	Matured	0.05	0.05	(19,633,000.00)	(19,633,000.00)	-	-	-	(27.27)	-	-	19,633,027.27	-
FUND 1000	REPO INT	512923	512923 BONY	93	DAIWA	10/22/2015	10/23/2015	10/22/2015	Purchased	0.05	0.05	10,709,000.00	10,709,000.00	-	-	-	-	-	-	(10,709,000.00)	-
FUND 1000	COMM PAPER	512916	512916 BONY	93	-	10/22/2015	10/23/2015	10/23/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512916	512916 BONY	93	MERIL	10/22/2015	10/23/2015	10/23/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512917	512917 BONY	93	-	10/22/2015	10/23/2015	10/23/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512917	512917 BONY	93	MORGN	10/22/2015	10/23/2015	10/23/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512918	512918 BONY	93	-	10/22/2015	10/23/2015	10/23/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512918	512918 BONY	93	MORGN	10/22/2015	10/23/2015	10/23/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	-	(194.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512919	512919 BONY	93	-	10/22/2015	10/23/2015	10/23/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512919	512919 BONY	93	MORGN	10/22/2015	10/23/2015	10/23/2015	Matured	0.14	0.14	(40,000,000.00)	(39,999,844.44)	-	-	-	(155.56)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	512925	512925 BONY	93	RBC	10/23/2015	10/26/2015	10/23/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	-	(49,999,416.67)	-
FUND 1000	COMM PAPER	512926	512926 BONY	93	RBC	10/23/2015	10/26/2015	10/23/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	-	(49,999,416.67)	-
FUND 1000	COMM PAPER	512927	512927 BONY	93	RBC	10/23/2015	10/26/2015	10/23/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	-	(49,999,416.67)	-
FUND 1000	COMM PAPER	512928	512928 BONY	93	RBC	10/23/2015	10/26/2015	10/23/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	-	(49,999,416.67)	-
FUND 1000	COMM PAPER	512929	512929 BONY	93	RBC	10/23/2015	10/26/2015	10/23/2015	Purchased	0.14	0.14	30,000,000.00	29,999,650.00	(350.00)	-	-	-	-	-	(29,999,650.00)	-
FUND 1000	COMM PAPER	512930	512930 BONY	93	MERIL	10/23/2015	10/29/2015	10/23/2015	Purchased	0.12	0.12	50,000,000.00	49,999,000.00	(1,000.00)	-	-	-	-	-	(49,999,000.00)	-
FUND 1000	COMM PAPER	512931	512931 BONY	93	MERIL	10/23/2015	10/29/2015	10/23/2015	Purchased	0.12	0.12	20,251,000.00	20,250,594.98	(405.02)	-	-	-	-	-	(20,250,594.98)	-
FUND 1000	REPO INT	512923	512923 BONY	93	DAIWA	10/22/2015	10/23/2015	10/23/2015	Matured	0.05	0.05	(10,709,000.00)	(10,709,000.00)	-	-	-	(14.87)	-	-	10,709,014.87	-
FUND 1000	REPO INT	512934	512934 BONY	93	MIZUH	10/23/2015	10/26/2015	10/23/2015	Purchased	0.05	0.05	30,000,000.00	30,000,000.00	-	-	-	-	-	-	(30,000,000.00)	-
FUND 1000	REPO INT	512935	512935 BONY	93	DAIWA	10/23/2015	10/26/2015	10/23/2015	Purchased	0.05	0.05	18,367,000.00	18,367,000.00	-	-	-	-	-	-	(18,367,000.00)	-
FUND 1000	COMM PAPER	512702	512702 BONY	93	-	9/24/2015	10/26/2015	10/26/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512702	512702 BONY	93	RBC	9/24/2015	10/26/2015	10/26/2015	Matured	0.14	0.14	(25,000,000.00)	(24,996,888.89)	-	-	-	(3,111.11)	-	-	25,000,000.00	-
FUND 1000	COMM PAPER	512712	512712 BONY	93	-	9/25/2015	10/26/2015	10/26/2015	Amort(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512712	512712 BONY	93	MERIL	9/25/2015	10/26/2015	10/26/2015	Matured	0.17	0.17	(50,000,000.00)	(49,992,680.56)	-	-	-	(7,319.44)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512899	512899 BONY	93	-	10/20/2015	10/26/2015	10/26/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512899	512899 BONY	93	RBC	10/20/2015	10/26/2015	10/26/2015	Matured	0.12	0.12	(30,000,000.00)	(29,999,400.00)	-	-	-	(600.00)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	512925	512925 BONY	93	-	10/23/2015	10/26/2015	10/26/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512925	512925 BONY	93	RBC	10/23/2015	10/26/2015	10/26/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	-	(583.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512926	512926 BONY	93	-	10/23/2015	10/26/2015	10/26/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512926	512926 BONY	93	RBC	10/23/2015	10/26/2015	10/26/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	-	(583.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512927	512927 BONY	93	-	10/23/2015	10/26/2015	10/26/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512927	512927 BONY	93	RBC	10/23/2015	10/26/2015	10/26/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	-	-	-	(583.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512928	512928 BONY	93	-	10/23/2015	10/26/2015	10/26/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512928	512928 BONY																		

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	512941	512941	BONY		93 RBC	10/26/2015	10/27/2015	10/27/2015	Matured	0.13	0.13	(44,770,000.00)	(44,769,838.33)	-	-	(161.67)	-	-	44,770,000.00	-
FUND 1000	COMM PAPER	512947	512947	BONY		93 MERIL	10/27/2015	10/28/2015	10/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512948	512948	BONY		93 MERIL	10/27/2015	10/28/2015	10/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512949	512949	BONY		93 MERIL	10/27/2015	10/28/2015	10/27/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512952	512952	BONY		93 MERIL	10/27/2015	10/28/2015	10/27/2015	Purchased	0.13	0.13	25,000,000.00	24,999,909.72	(90.28)	-	-	-	-	(24,999,909.72)	-
FUND 1000	COMM PAPER	512950	512950	BONY		93 MERIL	10/27/2015	11/3/2015	10/27/2015	Purchased	0.09	0.09	50,000,000.00	49,999,125.00	(875.00)	-	-	-	-	(49,999,125.00)	-
FUND 1000	COMM PAPER	512951	512951	BONY		93 MERIL	10/27/2015	11/3/2015	10/27/2015	Purchased	0.1	0.1	50,000,000.00	49,999,027.78	(972.22)	-	-	-	-	(49,999,027.78)	-
FUND 1000	REPO INT	512946	512946	BONY		93 DAIWA	10/26/2015	10/27/2015	10/27/2015	Matured	0.05	0.05	(22,339,000.00)	(22,339,000.00)	-	-	(31.03)	-	-	22,339,031.03	-
FUND 1000	REPO INT	512954	512954	BONY		93 DAIWA	10/27/2015	10/28/2015	10/27/2015	Purchased	0.05	0.05	6,596,000.00	6,596,000.00	-	-	-	-	-	(6,596,000.00)	-
FUND 1000	COMM PAPER	512947	512947	BONY		93 -	10/27/2015	10/28/2015	10/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512947	512947	BONY		93 MERIL	10/27/2015	10/28/2015	10/28/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512948	512948	BONY		93 -	10/27/2015	10/28/2015	10/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512948	512948	BONY		93 MERIL	10/27/2015	10/28/2015	10/28/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512949	512949	BONY		93 -	10/27/2015	10/28/2015	10/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512949	512949	BONY		93 MERIL	10/27/2015	10/28/2015	10/28/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512952	512952	BONY		93 -	10/27/2015	10/28/2015	10/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512952	512952	BONY		93 MERIL	10/27/2015	10/28/2015	10/28/2015	Matured	0.13	0.13	(25,000,000.00)	(24,999,909.72)	-	-	(90.28)	-	-	25,000,000.00	-
FUND 1000	COMM PAPER	512955	512955	BONY		93 MORGN	10/28/2015	10/29/2015	10/28/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512956	512956	BONY		93 MORGN	10/28/2015	10/29/2015	10/28/2015	Purchased	0.13	0.13	10,000,000.00	9,999,963.89	(36.11)	-	-	-	-	(9,999,963.89)	-
FUND 1000	COMM PAPER	512957	512957	BONY		93 MORGN	10/28/2015	11/4/2015	10/28/2015	Purchased	0.1	0.1	50,000,000.00	49,999,027.78	(972.22)	-	-	-	-	(49,999,027.78)	-
FUND 1000	REPO INT	512954	512954	BONY		93 DAIWA	10/27/2015	10/28/2015	10/28/2015	Matured	0.05	0.05	(6,596,000.00)	(6,596,000.00)	-	-	(9.16)	-	-	6,596,009.16	-
FUND 1000	REPO INT	512959	512959	BONY		93 DAIWA	10/28/2015	10/29/2015	10/28/2015	Purchased	0.05	0.05	19,331,000.00	19,331,000.00	-	-	-	-	-	(19,331,000.00)	-
FUND 1000	COMM PAPER	512930	512930	BONY		93 -	10/23/2015	10/29/2015	10/29/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512930	512930	BONY		93 MERIL	10/23/2015	10/29/2015	10/29/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,000.00)	-	-	(1,000.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512931	512931	BONY		93 -	10/23/2015	10/29/2015	10/29/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512931	512931	BONY		93 MERIL	10/23/2015	10/29/2015	10/29/2015	Matured	0.12	0.12	(20,251,000.00)	(20,250,594.98)	-	-	(405.02)	-	-	20,251,000.00	-
FUND 1000	COMM PAPER	512955	512955	BONY		93 -	10/28/2015	10/29/2015	10/29/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512955	512955	BONY		93 MORGN	10/28/2015	10/29/2015	10/29/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512956	512956	BONY		93 -	10/28/2015	10/29/2015	10/29/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512956	512956	BONY		93 MORGN	10/28/2015	10/29/2015	10/29/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,963.89)	-	-	(36.11)	-	-	10,000,000.00	-
FUND 1000	COMM PAPER	512960	512960	BONY		93 RBC	10/29/2015	10/30/2015	10/29/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512961	512961	BONY		93 RBC	10/29/2015	10/30/2015	10/29/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512962	512962	BONY		93 RBC	10/29/2015	10/30/2015	10/29/2015	Purchased	0.13	0.13	20,000,000.00	19,999,927.78	(72.22)	-	-	-	-	(19,999,927.78)	-
FUND 1000	COMM PAPER	512965	512965	BONY		93 RBC	10/29/2015	11/24/2015	10/29/2015	Purchased	0.082	0.083	10,000,000.00	9,999,404.17	(595.83)	-	-	-	-	(9,999,404.17)	-
FUND 1000	REPO INT	512959	512959	BONY		93 DAIWA	10/28/2015	10/29/2015	10/29/2015	Matured	0.05	0.05	(19,331,000.00)	(19,331,000.00)	-	-	(26.85)	-	-	19,331,026.85	-
FUND 1000	REPO INT	512978	512978	BONY		93 DAIWA	10/29/2015	10/30/2015	10/29/2015	Purchased	0.05	0.05	22,825,000.00	22,825,000.00	-	-	-	-	-	(22,825,000.00)	-
FUND 1000	T-BILL	512963	512963	BONY		93 RBC	10/29/2015	11/7/2016	10/29/2015	Purchased	0.05	0.05	50,000,000.00	49,995,138.89	(4,861.11)	-	-	-	-	(49,995,138.89)	-
FUND 1000	T-BILL	512964	512964	BONY		93 RBC	10/29/2015	11/7/2016	10/29/2015	Purchased	0.05	0.05	50,000,000.00	49,995,138.89	(4,861.11)	-	-	-	-	(49,995,138.89)	-
FUND 1000	COMM PAPER	512960	512960	BONY		93 -	10/29/2015	10/30/2015	10/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512960	512960	BONY		93 RBC	10/29/2015	10/30/2015	10/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512961	512961	BONY		93 -	10/29/2015	10/30/2015	10/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512961	512961	BONY		93 RBC	10/29/2015	10/30/2015	10/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512962	512962	BONY		93 -	10/29/2015	10/30/2015	10/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512962	512962	BONY		93 RBC	10/29/2015	10/30/2015	10/30/2015	Matured	0.13	0.13	(20,000,000.00)	(19,999,927.78)	-	-	(72.22)	-	-	20,000,000.00	-
FUND 1000	COMM PAPER	512982	512982	BONY		93 MORGN	10/30/2015	11/2/2015	10/30/2015	Purchased	0.06	0.06	50,000,000.00	49,999,750.00	(250.00)	-	-	-	-	(49,999,750.00)	-
FUND 1000	COMM PAPER	512983	512983	BONY		93 MORGN	10/30/2015	11/2/2015	10/30/2015	Purchased	0.06	0.06	50,000,000.00	49,999,750.00	(250.00)	-	-	-	-	(49,999,750.00)	-
FUND 1000	REPO INT	512978	512978	BONY		93 DAIWA	10/29/2015	10/30/2015	10/30/2015	Matured	0.05	0.05	(22,825,000.00)	(22,825,000.00)	-	-	(31.70)	-	-	22,825,031.70	-
FUND 1000	REPO INT	512986	512986	BONY		93 DAIWA	10/30/2015	11/2/2015	10/30/2015	Purchased	0.05	0.05	36,470,000.00	36,470,000.00	-	-	-	-	-	(36,470,000.00)	-
FUND 1000	COMM PAPER	512942	512942	BONY		93 -	10/26/2015	11/2/2015	11/2/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512942	512942	BONY		93 RBC	10/26/2015	11/2/2015	11/2/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512943	512943	BONY		93 -	10/26/2015	11/2/2015	11/2/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512943	512943	BONY		93 RBC	10/26/2015	11/2/2015	11/2/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512944	512944	BONY		93 -	10/26/2015	11/2/2015	11/2/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512944	512944	BONY		93 RBC	10/26/2015	11/2/2015	11/2/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512982	512982	BONY		93 -	10/30/2015	11/2/2015	11/2/2015	Amort/(Accr)	0.06	0.06	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512982	512982	BONY		93 MORGN	10/30/2015	11/2/2015	11/2/2015	Matured	0.06	0.06	(50,000,000.00)	(49,999,750.00)	-	-	(250.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512983</																			

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	513006	513006	BONY		93 RBC	11/3/2015	11/4/2015	11/3/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513007	513007	BONY		93 RBC	11/3/2015	11/4/2015	11/3/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513008	513008	BONY		93 RBC	11/3/2015	11/4/2015	11/3/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513013	513013	BONY		93 RBC	11/3/2015	11/4/2015	11/3/2015	Purchased	0.12	0.12	25,000,000.00	24,999,916.67	(83.33)	-	-	-	(24,999,916.67)	-	
FUND 1000	COMM PAPER	513009	513009	BONY		93 MERIL	11/3/2015	11/10/2015	11/3/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 1000	REPO INT	513001	513001	BONY		93 DAIWA	11/2/2015	11/3/2015	11/3/2015	Matured	0.05	0.05	(22,837,000.00)	(22,837,000.00)	-	-	(31.72)	-	22,837,031.72	-	
FUND 1000	REPO INT	513014	513014	BONY		93 DAIWA	11/3/2015	11/4/2015	11/3/2015	Purchased	0.05	0.05	18,996,000.00	18,996,000.00	-	-	-	-	(18,996,000.00)	-	
FUND 1000	T-NOTE-EOM	513010	513010	BONY		93 BOFAB	11/3/2015	1/31/2016	11/3/2015	Purchased	0.375	0.1	50,000,000.00	50,081,606.66	81,606.66	48,403.53	-	-	(50,081,606.66)	-	
FUND 1000	COMM PAPER	512957	512957	BONY		93 -	10/28/2015	11/4/2015	11/4/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512957	512957	BONY		93 MORGN	10/28/2015	11/4/2015	11/4/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513005	513005	BONY		93 -	11/3/2015	11/4/2015	11/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513005	513005	BONY		93 RBC	11/3/2015	11/4/2015	11/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513006	513006	BONY		93 -	11/3/2015	11/4/2015	11/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513006	513006	BONY		93 RBC	11/3/2015	11/4/2015	11/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513007	513007	BONY		93 -	11/3/2015	11/4/2015	11/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513007	513007	BONY		93 RBC	11/3/2015	11/4/2015	11/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513008	513008	BONY		93 -	11/3/2015	11/4/2015	11/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513008	513008	BONY		93 RBC	11/3/2015	11/4/2015	11/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513013	513013	BONY		93 -	11/3/2015	11/4/2015	11/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513013	513013	BONY		93 RBC	11/3/2015	11/4/2015	11/4/2015	Matured	0.12	0.12	(25,000,000.00)	(24,999,916.67)	-	-	(83.33)	-	25,000,000.00	-	
FUND 1000	COMM PAPER	513019	513019	BONY		93 MERIL	11/4/2015	11/5/2015	11/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513020	513020	BONY		93 MERIL	11/4/2015	11/5/2015	11/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513021	513021	BONY		93 RBC	11/4/2015	11/5/2015	11/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513022	513022	BONY		93 RBC	11/4/2015	11/5/2015	11/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513023	513023	BONY		93 RBC	11/4/2015	11/5/2015	11/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	REPO INT	513014	513014	BONY		93 DAIWA	11/3/2015	11/4/2015	11/4/2015	Matured	0.05	0.05	(18,996,000.00)	(18,996,000.00)	-	-	(26.38)	-	18,996,026.38	-	
FUND 1000	REPO INT	513024	513024	BONY		93 DAIWA	11/4/2015	11/5/2015	11/4/2015	Purchased	0.05	0.05	34,572,000.00	34,572,000.00	-	-	-	-	(34,572,000.00)	-	
FUND 1000	T-BILL	513017	513017	BONY		93 MIZUH	11/4/2015	1/14/2016	11/4/2015	Purchased	0.07	0.07	50,000,000.00	49,993,097.22	(6,902.78)	-	-	-	(49,993,097.22)	-	
FUND 1000	COMM PAPER	513019	513019	BONY		93 -	11/4/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513019	513019	BONY		93 MERIL	11/4/2015	11/5/2015	11/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513020	513020	BONY		93 -	11/4/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513020	513020	BONY		93 MERIL	11/4/2015	11/5/2015	11/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513021	513021	BONY		93 -	11/4/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513021	513021	BONY		93 RBC	11/4/2015	11/5/2015	11/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513022	513022	BONY		93 -	11/4/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513022	513022	BONY		93 RBC	11/4/2015	11/5/2015	11/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513023	513023	BONY		93 -	11/4/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513023	513023	BONY		93 RBC	11/4/2015	11/5/2015	11/5/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513026	513026	BONY		93 RBC	11/5/2015	11/6/2015	11/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513027	513027	BONY		93 RBC	11/5/2015	11/6/2015	11/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513028	513028	BONY		93 RBC	11/5/2015	11/6/2015	11/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513029	513029	BONY		93 RBC	11/5/2015	11/6/2015	11/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513030	513030	BONY		93 MERIL	11/5/2015	11/10/2015	11/5/2015	Purchased	0.12	0.12	50,000,000.00	49,999,166.67	(833.33)	-	-	-	(49,999,166.67)	-	
FUND 1000	REPO INT	513024	513024	BONY		93 DAIWA	11/4/2015	11/5/2015	11/5/2015	Matured	0.05	0.05	(34,572,000.00)	(34,572,000.00)	-	-	(48.02)	-	34,572,048.02	-	
FUND 1000	REPO INT	513043	513043	BONY		93 DAIWA	11/5/2015	11/6/2015	11/5/2015	Purchased	0.1	0.1	25,991,000.00	25,991,000.00	-	-	-	-	(25,991,000.00)	-	
FUND 1000	T-NOTE-MID	513031	513031	BONY		93 BOFAB	11/5/2015	2/15/2016	11/5/2015	Purchased	0.375	0.188	40,000,000.00	40,054,164.71	54,164.71	33,423.91	-	-	(40,054,164.71)	-	
FUND 1000	COMM PAPER	513026	513026	BONY		93 -	11/5/2015	11/6/2015	11/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513026	513026	BONY		93 RBC	11/5/2015	11/6/2015	11/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513027	513027	BONY		93 -	11/5/2015	11/6/2015	11/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513027	513027	BONY		93 RBC	11/5/2015	11/6/2015	11/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513028	513028	BONY		93 -	11/5/2015	11/6/2015	11/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513028	513028	BONY		93 RBC	11/5/2015	11/6/2015	11/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513029	513029	BONY		93 -	11/5/2015	11/6/2015	11/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513029	513029	BONY		93 RBC	11/5/2015	11/6/2015	11/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513047	513047	BONY		93 RBC	11/6/2015	11/9/2015	11/6/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	(49,999,500.00)	-	
FUND 1000	COMM PAPER	513048	513048	BONY		93 RBC	11/6/2015	11/9/2015	11/6/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	(49,999,500.00)	-	
FUND 1000	COMM PAPER	513049	513049	BONY		93 RBC	11/6/2015	11/9/2015	11/6/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	(49,999,500.00)	-	
FUND 1000	COMM PAPER	513050	513050	BONY		93 RBC	11/6/2015	11/9/2015	11/6/2015	Purchased	0.12	0.12	20,000,000.00	19,999,800.00	(200.00)	-	-	-	(19,999,800.00)	-	
FUND 1000	COMM PAPER	51																			

**MTA HEADQUARTERS - TREASURY DEPARTMENT
DETAIL TRANSACTION REPORT
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FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	513009	513009	BONY	93	-	11/9/2015	11/10/2015	11/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513009	513009	BONY	93	MERIL	11/3/2015	11/10/2015	11/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513030	513030	BONY	93	-	11/5/2015	11/10/2015	11/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513030	513030	BONY	93	MERIL	11/5/2015	11/10/2015	11/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	(833.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513053	513053	BONY	93	-	11/9/2015	11/10/2015	11/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513053	513053	BONY	93	MERIL	11/9/2015	11/10/2015	11/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513054	513054	BONY	93	-	11/9/2015	11/10/2015	11/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513054	513054	BONY	93	MERIL	11/9/2015	11/10/2015	11/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513055	513055	BONY	93	-	11/9/2015	11/10/2015	11/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513055	513055	BONY	93	MERIL	11/9/2015	11/10/2015	11/10/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513056	513056	BONY	93	-	11/9/2015	11/10/2015	11/10/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513056	513056	BONY	93	MERIL	11/9/2015	11/10/2015	11/10/2015	Matured	0.12	0.12	(15,000,000.00)	(14,999,950.00)	-	-	(50.00)	-	-	15,000,000.00	-
FUND 1000	COMM PAPER	513062	513062	BONY	93	MORGN	11/10/2015	11/12/2015	11/10/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-
FUND 1000	COMM PAPER	513063	513063	BONY	93	MORGN	11/10/2015	11/12/2015	11/10/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-
FUND 1000	COMM PAPER	513064	513064	BONY	93	MORGN	11/10/2015	11/12/2015	11/10/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-
FUND 1000	COMM PAPER	513065	513065	BONY	93	RBC	11/10/2015	11/24/2015	11/10/2015	Purchased	0.113	0.113	50,000,000.00	49,997,812.50	(2,187.50)	-	-	-	-	(49,997,812.50)	-
FUND 1000	FHLB NOTES	513066	513066	BONY	93	RBC	11/10/2015	2/5/2016	11/10/2015	Purchased	0.196	0.196	50,000,000.00	49,976,377.08	(23,622.92)	-	-	-	-	(49,976,377.08)	-
FUND 1000	REPO INT	513061	513061	BONY	93	DAIWA	11/9/2015	11/10/2015	11/10/2015	Matured	0.05	0.05	(60,742,000.00)	(60,742,000.00)	-	-	(84.36)	-	-	60,742,084.36	-
FUND 1000	REPO INT	513069	513069	BONY	93	DAIWA	11/10/2015	11/12/2015	11/10/2015	Purchased	0.05	0.05	33,287,000.00	33,287,000.00	-	-	-	-	-	(33,287,000.00)	-
FUND 1000	COMM PAPER	513062	513062	BONY	93	-	11/10/2015	11/12/2015	11/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513062	513062	BONY	93	MORGN	11/10/2015	11/12/2015	11/12/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513063	513063	BONY	93	-	11/10/2015	11/12/2015	11/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513063	513063	BONY	93	MORGN	11/10/2015	11/12/2015	11/12/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513064	513064	BONY	93	-	11/10/2015	11/12/2015	11/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513064	513064	BONY	93	MORGN	11/10/2015	11/12/2015	11/12/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513079	513079	BONY	93	RBC	11/12/2015	11/13/2015	11/12/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513080	513080	BONY	93	RBC	11/12/2015	11/13/2015	11/12/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513081	513081	BONY	93	RBC	11/12/2015	11/13/2015	11/12/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513082	513082	BONY	93	RBC	11/12/2015	11/13/2015	11/12/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513078	513078	BONY	93	MORGN	11/12/2015	11/19/2015	11/12/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	-	(49,998,736.11)	-
FUND 1000	REPO INT	513069	513069	BONY	93	DAIWA	11/10/2015	11/12/2015	11/12/2015	Matured	0.05	0.05	(33,287,000.00)	(33,287,000.00)	-	-	(92.46)	-	-	33,287,092.46	-
FUND 1000	REPO INT	513087	513087	BONY	93	DAIWA	11/12/2015	11/13/2015	11/12/2015	Purchased	0.05	0.05	25,651,000.00	25,651,000.00	-	-	-	-	-	(25,651,000.00)	-
FUND 1000	T-BILL	510799	510799	BONY	93	RBC	2/5/2015	11/12/2015	11/12/2015	Matured	0.102	0.103	(1,630,000.00)	(1,628,700.53)	-	-	(1,299.47)	-	-	1,630,000.00	-
FUND 1000	T-BILL	513111	513111	BONY	93	MORGN	11/12/2015	3/3/2016	11/12/2015	Purchased	0.14	0.14	1,630,000.00	1,629,290.04	(709.96)	-	-	-	-	(1,629,290.04)	-
FUND 1000	COMM PAPER	513079	513079	BONY	93	-	11/12/2015	11/13/2015	11/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513079	513079	BONY	93	RBC	11/12/2015	11/13/2015	11/13/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513080	513080	BONY	93	-	11/12/2015	11/13/2015	11/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513080	513080	BONY	93	RBC	11/12/2015	11/13/2015	11/13/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513081	513081	BONY	93	-	11/12/2015	11/13/2015	11/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513081	513081	BONY	93	RBC	11/12/2015	11/13/2015	11/13/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513082	513082	BONY	93	-	11/12/2015	11/13/2015	11/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513082	513082	BONY	93	RBC	11/12/2015	11/13/2015	11/13/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513096	513096	BONY	93	MORGN	11/13/2015	11/16/2015	11/13/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)	-
FUND 1000	COMM PAPER	513097	513097	BONY	93	MORGN	11/13/2015	11/16/2015	11/13/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)	-
FUND 1000	COMM PAPER	513098	513098	BONY	93	MORGN	11/13/2015	11/16/2015	11/13/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)	-
FUND 1000	COMM PAPER	513099	513099	BONY	93	MORGN	11/13/2015	11/16/2015	11/13/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)	-
FUND 1000	COMM PAPER	513102	513102	BONY	93	RBC	11/13/2015	11/16/2015	11/13/2015	Purchased	0.12	0.12	25,000,000.00	24,999,750.00	(250.00)	-	-	-	-	(24,999,750.00)	-
FUND 1000	REPO INT	513087	513087	BONY	93	DAIWA	11/12/2015	11/13/2015	11/13/2015	Matured	0.05	0.05	(25,651,000.00)	(25,651,000.00)	-	-	(35.63)	-	-	25,651,035.63	-
FUND 1000	REPO INT	513103	513103	BONY	93	DAIWA	11/13/2015	11/16/2015	11/13/2015	Purchased	0.05	0.05	9,289,000.00	9,289,000.00	-	-	-	-	-	(9,289,000.00)	-
FUND 1000	COMM PAPER	512737	512737	BONY	93	-	9/30/2015	11/16/2015	11/16/2015	Amort/(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512737	512737	BONY	93	MERIL	9/30/2015	11/16/2015	11/16/2015	Matured	0.2	0.2	(24,225,000.00)	(24,218,674.58)	-	-	(6,325.42)	-	-	24,225,000.00	-
FUND 1000	COMM PAPER	513096	513096	BONY	93	-	11/13/2015	11/16/2015	11/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513096	513096	BONY	93	MORGN	11/13/2015	11/16/2015	11/16/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513097	513097	BONY	93	-	11/13/2015	11/16/2015	11/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513097	513097	BONY	93	MORGN	11/13/2015	11/16/2015	11/16/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513098	513098	BONY	93	-	11/13/2015	11/16/2015	11/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513098	513098	BONY	93	MORGN	11/13/2015	11/16/2015	11/16/2015	Matured</											

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	REPO INT	513110	513110	BONY		93 DAIWA	11/16/2015	11/17/2015	11/17/2015	Matured	0.05	0.05	(29,969,000.00)	(29,969,000.00)	-	-	(41.62)	-	29,969,041.62	-	
FUND 1000	REPO INT	513117	513117	BONY		93 DAIWA	11/17/2015	11/18/2015	11/17/2015	Purchased	0.05	0.05	38,891,000.00	38,891,000.00	-	-	-	-	(38,891,000.00)	-	
FUND 1000	COMM PAPER	513112	513112	BONY		93 -	11/17/2015	11/18/2015	11/18/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513112	513112	BONY		93 MERIL	11/17/2015	11/18/2015	11/18/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513113	513113	BONY		93 -	11/17/2015	11/18/2015	11/18/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513113	513113	BONY		93 MERIL	11/17/2015	11/18/2015	11/18/2015	Matured	0.12	0.12	(25,000,000.00)	(24,999,916.67)	-	-	(83.33)	-	25,000,000.00	-	
FUND 1000	COMM PAPER	513114	513114	BONY		93 -	11/17/2015	11/18/2015	11/18/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513114	513114	BONY		93 RBC	11/17/2015	11/18/2015	11/18/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513115	513115	BONY		93 -	11/17/2015	11/18/2015	11/18/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513115	513115	BONY		93 RBC	11/17/2015	11/18/2015	11/18/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513118	513118	BONY		93 RBC	11/18/2015	11/19/2015	11/18/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513119	513119	BONY		93 RBC	11/18/2015	11/19/2015	11/18/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513120	513120	BONY		93 RBC	11/18/2015	11/19/2015	11/18/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	REPO INT	513117	513117	BONY		93 DAIWA	11/17/2015	11/18/2015	11/18/2015	Matured	0.05	0.05	(38,891,000.00)	(38,891,000.00)	-	-	(54.02)	-	38,891,054.02	-	
FUND 1000	REPO INT	513122	513122	BONY		93 DAIWA	11/18/2015	11/19/2015	11/18/2015	Purchased	0.05	0.05	49,454,000.00	49,454,000.00	-	-	-	-	(49,454,000.00)	-	
FUND 1000	COMM PAPER	513078	513078	BONY		93 -	11/12/2015	11/19/2015	11/19/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513078	513078	BONY		93 MORGN	11/12/2015	11/19/2015	11/19/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513118	513118	BONY		93 -	11/18/2015	11/19/2015	11/19/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513118	513118	BONY		93 RBC	11/18/2015	11/19/2015	11/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513119	513119	BONY		93 -	11/18/2015	11/19/2015	11/19/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513119	513119	BONY		93 RBC	11/18/2015	11/19/2015	11/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513120	513120	BONY		93 -	11/18/2015	11/19/2015	11/19/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513120	513120	BONY		93 RBC	11/18/2015	11/19/2015	11/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513125	513125	BONY		93 MERIL	11/19/2015	11/20/2015	11/19/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513126	513126	BONY		93 MERIL	11/19/2015	11/20/2015	11/19/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513127	513127	BONY		93 RBC	11/19/2015	11/20/2015	11/19/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513128	513128	BONY		93 RBC	11/19/2015	11/20/2015	11/19/2015	Purchased	0.12	0.12	15,000,000.00	14,999,950.00	(50.00)	-	-	-	(14,999,950.00)	-	
FUND 1000	REPO INT	513122	513122	BONY		93 DAIWA	11/18/2015	11/19/2015	11/19/2015	Matured	0.05	0.05	(49,454,000.00)	(49,454,000.00)	-	-	(68.69)	-	49,454,068.69	-	
FUND 1000	REPO INT	513138	513138	BONY		93 DAIWA	11/19/2015	11/20/2015	11/19/2015	Purchased	0.05	0.05	24,553,000.00	24,553,000.00	-	-	-	-	(24,553,000.00)	-	
FUND 1000	COMM PAPER	513125	513125	BONY		93 -	11/19/2015	11/20/2015	11/20/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513125	513125	BONY		93 MERIL	11/19/2015	11/20/2015	11/20/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513126	513126	BONY		93 -	11/19/2015	11/20/2015	11/20/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513126	513126	BONY		93 MERIL	11/19/2015	11/20/2015	11/20/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513127	513127	BONY		93 -	11/19/2015	11/20/2015	11/20/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513127	513127	BONY		93 RBC	11/19/2015	11/20/2015	11/20/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513128	513128	BONY		93 -	11/19/2015	11/20/2015	11/20/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513128	513128	BONY		93 RBC	11/19/2015	11/20/2015	11/20/2015	Matured	0.12	0.12	(15,000,000.00)	(14,999,950.00)	-	-	(50.00)	-	15,000,000.00	-	
FUND 1000	COMM PAPER	513140	513140	BONY		93 MORGN	11/20/2015	11/23/2015	11/20/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	(49,999,500.00)	-	
FUND 1000	COMM PAPER	513141	513141	BONY		93 MORGN	11/20/2015	11/23/2015	11/20/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	(49,999,500.00)	-	
FUND 1000	COMM PAPER	513142	513142	BONY		93 MORGN	11/20/2015	11/23/2015	11/20/2015	Purchased	0.12	0.12	45,000,000.00	44,999,550.00	(450.00)	-	-	-	(44,999,550.00)	-	
FUND 1000	FRED MAC	511796	511796	BONY		93 RBC	6/10/2015	11/20/2015	11/20/2015	Matured	0.125	0.125	(681,000.00)	(681,000.00)	-	-	(385.43)	-	681,000.00	-	
FUND 1000	REPO INT	513138	513138	BONY		93 DAIWA	11/19/2015	11/20/2015	11/20/2015	Matured	0.05	0.05	(24,553,000.00)	(24,553,000.00)	-	-	(34.10)	-	24,553,034.10	-	
FUND 1000	REPO INT	513149	513149	BONY		93 DAIWA	11/20/2015	11/23/2015	11/20/2015	Purchased	0.05	0.05	17,834,000.00	17,834,000.00	-	-	-	-	(17,834,000.00)	-	
FUND 1000	COMM PAPER	513057	513057	BONY		93 -	11/9/2015	11/23/2015	11/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513057	513057	BONY		93 RBC	11/9/2015	11/23/2015	11/23/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513140	513140	BONY		93 -	11/20/2015	11/23/2015	11/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513140	513140	BONY		93 MORGN	11/20/2015	11/23/2015	11/23/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513141	513141	BONY		93 -	11/20/2015	11/23/2015	11/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513141	513141	BONY		93 MORGN	11/20/2015	11/23/2015	11/23/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513142	513142	BONY		93 -	11/20/2015	11/23/2015	11/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513142	513142	BONY		93 MORGN	11/20/2015	11/23/2015	11/23/2015	Matured	0.12	0.12	(45,000,000.00)	(44,999,550.00)	-	-	(450.00)	-	45,000,000.00	-	
FUND 1000	COMM PAPER	513150	513150	BONY		93 RBC	11/23/2015	11/24/2015	11/23/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513151	513151	BONY		93 RBC	11/23/2015	11/24/2015	11/23/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513152	513152	BONY		93 RBC	11/23/2015	11/24/2015	11/23/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513153	513153	BONY		93 RBC	11/23/2015	11/24/2015	11/23/2015	Purchased	0.12	0.12	30,000,000.00	29,999,900.00	(100.00)	-	-	-	(29,999,900.00)	-	
FUND 1000	REPO INT	513149	513149	BONY		93 DAIWA	11/20/2015	11/23/2015	11/23/2015	Matured	0.05	0.05	(17,834,000.00)	(17,834,000.00)	-	-	(74.31)	-	17,834,074.31	-	
FUND 1000	REPO INT	513156	513156	BONY		93 DAIWA	11/23/2015	11/24/2015	11/23/2015	Purchased	0.05	0.05	16,441,000.00	16,441,000.00	-	-	-	-	(16,441,000.00)	-	
FUND 1000	COMM PAPER	512965	512965	BONY		93 -	10/29/2015	11/24/2015	11/24/2015	Amort/(Accr)	0.082	0.083	-	-	-						

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover	
FUND 1000	COMM PAPER	513159	513159	BONY		93 -	11/24/2015	11/25/2015	11/25/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513159	513159	BONY		93 UBS	11/24/2015	11/25/2015	11/25/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513160	513160	BONY		93 -	11/24/2015	11/25/2015	11/25/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513160	513160	BONY		93 UBS	11/24/2015	11/25/2015	11/25/2015	Matured	0.12	0.12	(30,000,000.00)	(29,999,900.00)	-	-	(100.00)	-	-	30,000,000.00	-	
FUND 1000	COMM PAPER	513172	513172	BONY		93 MERIL	11/25/2015	11/27/2015	11/25/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	-	(49,999,666.67)	-	
FUND 1000	COMM PAPER	513171	513171	BONY		93 MERIL	11/25/2015	11/30/2015	11/25/2015	Purchased	0.12	0.12	50,000,000.00	49,999,166.67	(833.33)	-	-	-	-	(49,999,166.67)	-	
FUND 1000	COMM PAPER	513173	513173	BONY		93 MORGN	11/25/2015	12/2/2015	11/25/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	-	(49,998,736.11)	-	
FUND 1000	REPO INT	513170	513170	BONY		93 DAIWA	11/24/2015	11/25/2015	11/25/2015	Matured	0.05	0.05	(12,237,000.00)	(12,237,000.00)	-	-	(17.00)	-	-	12,237,017.00	-	
FUND 1000	REPO INT	513176	513176	BONY		93 DAIWA	11/25/2015	11/27/2015	11/25/2015	Purchased	0.05	0.05	37,703,000.00	37,703,000.00	-	-	-	-	-	(37,703,000.00)	-	
FUND 1000	T-BILL	513174	513174	BONY		93 MORGN	11/25/2015	1/14/2016	11/25/2015	Purchased	0.065	0.065	20,000,000.00	19,998,194.44	(1,805.56)	-	-	-	-	(19,998,194.44)	-	
FUND 1000	COMM PAPER	513172	513172	BONY		93 -	11/25/2015	11/27/2015	11/27/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513172	513172	BONY		93 MERIL	11/25/2015	11/27/2015	11/27/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-	
FUND 1000	REPO INT	513176	513176	BONY		93 DAIWA	11/25/2015	11/27/2015	11/27/2015	Matured	0.05	0.05	(37,703,000.00)	(37,703,000.00)	-	-	(104.73)	-	-	37,703,104.73	-	
FUND 1000	REPO INT	513178	513178	BONY		93 DAIWA	11/27/2015	11/30/2015	11/27/2015	Purchased	0.05	0.05	23,813,000.00	23,813,000.00	-	-	-	-	-	(23,813,000.00)	-	
FUND 1000	T-BILL	512323	512323	BONY		93 MORGN	8/13/2015	2/4/2016	11/27/2015	Partial Sale	0.21	0.21	(30,000,000.00)	(29,969,375.00)	-	30,625.00	-	(18,550.00)	-	(3,881.25)	29,991,806.25	-
FUND 1000	COMM PAPER	513171	513171	BONY		93 -	11/25/2015	11/30/2015	11/30/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513171	513171	BONY		93 MERIL	11/25/2015	11/30/2015	11/30/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,166.67)	-	-	(833.33)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513182	513182	BONY		93 MERIL	11/30/2015	12/1/2015	11/30/2015	Purchased	0.06	0.06	50,000,000.00	49,999,916.67	(83.33)	-	-	-	-	(49,999,916.67)	-	
FUND 1000	COMM PAPER	513183	513183	BONY		93 MERIL	11/30/2015	12/1/2015	11/30/2015	Purchased	0.06	0.06	50,000,000.00	49,999,916.67	(83.33)	-	-	-	-	(49,999,916.67)	-	
FUND 1000	COMM PAPER	513184	513184	BONY		93 MERIL	11/30/2015	12/1/2015	11/30/2015	Purchased	0.06	0.06	30,000,000.00	29,999,950.00	(50.00)	-	-	-	-	(29,999,950.00)	-	
FUND 1000	COMM PAPER	513185	513185	BONY		93 MERIL	11/30/2015	12/1/2015	11/30/2015	Purchased	0.11	0.11	47,403,855.16	47,402,855.16	(144.84)	-	-	-	-	(47,402,855.16)	-	
FUND 1000	COMM PAPER	513186	513186	BONY		93 WELLB	11/30/2015	12/1/2015	11/30/2015	Purchased	0.11	0.11	50,000,000.00	49,999,847.22	(152.78)	-	-	-	-	(49,999,847.22)	-	
FUND 1000	REPO INT	513178	513178	BONY		93 DAIWA	11/27/2015	11/30/2015	11/30/2015	Matured	0.05	0.05	(23,813,000.00)	(23,813,000.00)	-	-	(99.22)	-	-	23,813,099.22	-	
FUND 1000	REPO INT	513190	513190	BONY		93 DAIWA	11/30/2015	12/1/2015	11/30/2015	Purchased	0.07	0.07	37,651,000.00	37,651,000.00	-	-	-	-	-	(37,651,000.00)	-	
FUND 1000	COMM PAPER	513182	513182	BONY		93 -	11/30/2015	12/1/2015	12/1/2015	Amort(Accr)	0.06	0.06	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513182	513182	BONY		93 MERIL	11/30/2015	12/1/2015	12/1/2015	Matured	0.06	0.06	(50,000,000.00)	(49,999,916.67)	-	-	(83.33)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513183	513183	BONY		93 -	11/30/2015	12/1/2015	12/1/2015	Amort(Accr)	0.06	0.06	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513183	513183	BONY		93 MERIL	11/30/2015	12/1/2015	12/1/2015	Matured	0.06	0.06	(50,000,000.00)	(49,999,916.67)	-	-	(83.33)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513184	513184	BONY		93 -	11/30/2015	12/1/2015	12/1/2015	Amort(Accr)	0.06	0.06	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513184	513184	BONY		93 MERIL	11/30/2015	12/1/2015	12/1/2015	Matured	0.06	0.06	(30,000,000.00)	(29,999,950.00)	-	-	(50.00)	-	-	30,000,000.00	-	
FUND 1000	COMM PAPER	513185	513185	BONY		93 -	11/30/2015	12/1/2015	12/1/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513185	513185	BONY		93 MERIL	11/30/2015	12/1/2015	12/1/2015	Matured	0.11	0.11	(47,403,000.00)	(47,402,855.16)	-	-	(144.84)	-	-	47,403,000.00	-	
FUND 1000	COMM PAPER	513186	513186	BONY		93 -	11/30/2015	12/1/2015	12/1/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513186	513186	BONY		93 WELLB	11/30/2015	12/1/2015	12/1/2015	Matured	0.11	0.11	(50,000,000.00)	(49,999,847.22)	-	-	(152.78)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513194	513194	BONY		93 RBC	12/1/2015	12/2/2015	12/1/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513195	513195	BONY		93 RBC	12/1/2015	12/2/2015	12/1/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513196	513196	BONY		93 RBC	12/1/2015	12/2/2015	12/1/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513197	513197	BONY		93 RBC	12/1/2015	12/2/2015	12/1/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513198	513198	BONY		93 RBC	12/1/2015	12/2/2015	12/1/2015	Purchased	0.12	0.12	35,000,000.00	34,999,883.33	(116.67)	-	-	-	-	(34,999,883.33)	-	
FUND 1000	REPO INT	513190	513190	BONY		93 DAIWA	11/30/2015	12/1/2015	12/1/2015	Matured	0.07	0.07	(37,651,000.00)	(37,651,000.00)	-	-	(73.21)	-	-	37,651,073.21	-	
FUND 1000	REPO INT	513206	513206	BONY		93 DAIWA	12/1/2015	12/2/2015	12/1/2015	Purchased	0.05	0.05	30,124,000.00	30,124,000.00	-	-	-	-	-	(30,124,000.00)	-	
FUND 1000	COMM PAPER	513173	513173	BONY		93 -	11/25/2015	12/2/2015	12/2/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513173	513173	BONY		93 MORGN	11/25/2015	12/2/2015	12/2/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513194	513194	BONY		93 -	12/1/2015	12/2/2015	12/2/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513194	513194	BONY		93 RBC	12/1/2015	12/2/2015	12/2/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513195	513195	BONY		93 -	12/1/2015	12/2/2015	12/2/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513195	513195	BONY		93 RBC	12/1/2015	12/2/2015	12/2/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513196	513196	BONY		93 -	12/1/2015	12/2/2015	12/2/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513196	513196	BONY		93 RBC	12/1/2015	12/2/2015	12/2/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513197	513197	BONY		93 -	12/1/2015	12/2/2015	12/2/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513197	513197	BONY		93 RBC	12/1/2015	12/2/2015	12/2/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513198	513198	BONY		93 -	12/1/2015	12/2/2015	12/2/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513198	513198	BONY		93 RBC	12/1/2015	12/2/2015	12/2/2015	Matured	0.12	0.12	(35,000,000.00)	(34,999,883.33)	-	-	(116.67)	-	-	35,000,000.00	-	
FUND 1000	COMM PAPER	513207	513207	BONY		93 MORGN	12/2/2015	12/3/2015	12/2/2015	Purchased	0.11	0.11	50,000,000.00	49,999,847.22	(152.78)	-	-	-	-	(49,999,847.22)	-	
FUND 1000	COMM PAPER	513208	513208	BONY		93 MORGN	12/2/2015	12/3/2015	12/2/2015	Purchased	0.11	0.11	50,000,000.00	49,999,847.22	(152.78)	-	-	-	-	(49,999,847.22)	-	
FUND 1000	COMM PAPER	513209	513209	BONY		93 RBC	12/2/2015	12/3/2015	12/2/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-	
FUND 1000	COMM PAPER	513210	513210	BONY		93 RBC	12/2/2015	12/3/2015	12/2/2015	Purchased	0.12	0.12										

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FUND 1000	COMM PAPER	513228	513228	BONY		93 -	12/3/2015	12/4/2015	12/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513228	513228	BONY		93 MERIL	12/3/2015	12/4/2015	12/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513233	513233	BONY		93 MERIL	12/4/2015	12/7/2015	12/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)	-
FUND 1000	COMM PAPER	513234	513234	BONY		93 MERIL	12/4/2015	12/7/2015	12/4/2015	Purchased	0.12	0.12	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)	-
FUND 1000	COMM PAPER	513235	513235	BONY		93 RBC	12/4/2015	12/11/2015	12/4/2015	Purchased	0.14	0.14	25,000,000.00	24,999,319.44	(680.56)	-	-	-	-	(24,999,319.44)	-
FUND 1000	REPO INT	513232	513232	BONY		93 DAIWA	12/3/2015	12/4/2015	12/4/2015	Matured	0.05	0.05	(15,887,000.00)	-	-	-	(22.07)	-	-	15,887,022.07	-
FUND 1000	REPO INT	513238	513238	BONY		93 DAIWA	12/4/2015	12/7/2015	12/4/2015	Purchased	0.05	0.05	24,476,000.00	24,476,000.00	-	-	-	-	-	(24,476,000.00)	-
FUND 1000	COMM PAPER	513229	513229	BONY		93 -	12/3/2015	12/7/2015	12/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513229	513229	BONY		93 RBC	12/3/2015	12/7/2015	12/7/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513233	513233	BONY		93 -	12/4/2015	12/7/2015	12/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513233	513233	BONY		93 MERIL	12/4/2015	12/7/2015	12/7/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513234	513234	BONY		93 -	12/4/2015	12/7/2015	12/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513234	513234	BONY		93 MERIL	12/4/2015	12/7/2015	12/7/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513239	513239	BONY		93 RBC	12/7/2015	12/8/2015	12/7/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513240	513240	BONY		93 RBC	12/7/2015	12/8/2015	12/7/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513241	513241	BONY		93 RBC	12/7/2015	12/8/2015	12/7/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513242	513242	BONY		93 RBC	12/7/2015	12/8/2015	12/7/2015	Purchased	0.12	0.12	10,000,000.00	9,999,966.67	(33.33)	-	-	-	-	(9,999,966.67)	-
FUND 1000	REPO INT	513238	513238	BONY		93 DAIWA	12/4/2015	12/7/2015	12/7/2015	Matured	0.05	0.05	(24,476,000.00)	(24,476,000.00)	-	-	(101.98)	-	-	24,476,101.98	-
FUND 1000	REPO INT	513245	513245	BONY		93 DAIWA	12/7/2015	12/8/2015	12/7/2015	Purchased	0.05	0.05	23,230,000.00	23,230,000.00	-	-	-	-	-	(23,230,000.00)	-
FUND 1000	COMM PAPER	513211	513211	BONY		93 -	12/2/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513211	513211	BONY		93 RBC	12/2/2015	12/8/2015	12/8/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,000.00)	-	-	(1,000.00)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513212	513212	BONY		93 -	12/2/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513212	513212	BONY		93 RBC	12/2/2015	12/8/2015	12/8/2015	Matured	0.12	0.12	(30,000,000.00)	(29,999,400.00)	-	-	(600.00)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	513239	513239	BONY		93 -	12/7/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513239	513239	BONY		93 RBC	12/7/2015	12/8/2015	12/8/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513240	513240	BONY		93 -	12/7/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513240	513240	BONY		93 RBC	12/7/2015	12/8/2015	12/8/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513241	513241	BONY		93 -	12/7/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513241	513241	BONY		93 RBC	12/7/2015	12/8/2015	12/8/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513242	513242	BONY		93 -	12/7/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513242	513242	BONY		93 RBC	12/7/2015	12/8/2015	12/8/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,966.67)	-	-	(33.33)	-	-	10,000,000.00	-
FUND 1000	COMM PAPER	513261	513261	BONY		93 UBS	12/8/2015	12/9/2015	12/8/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513262	513262	BONY		93 UBS	12/8/2015	12/9/2015	12/8/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513263	513263	BONY		93 UBS	12/8/2015	12/9/2015	12/8/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	513264	513264	BONY		93 UBS	12/8/2015	12/9/2015	12/8/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	REPO INT	513245	513245	BONY		93 DAIWA	12/7/2015	12/8/2015	12/8/2015	Matured	0.05	0.05	(23,230,000.00)	(23,230,000.00)	-	-	(32.26)	-	-	23,230,032.26	-
FUND 1000	REPO INT	513272	513272	BONY		93 DAIWA	12/8/2015	12/9/2015	12/8/2015	Purchased	0.05	0.05	36,726,000.00	36,726,000.00	-	-	-	-	-	(36,726,000.00)	-
FUND 1000	COMM PAPER	513261	513261	BONY		93 -	12/8/2015	12/9/2015	12/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513261	513261	BONY		93 UBS	12/8/2015	12/9/2015	12/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513262	513262	BONY		93 -	12/8/2015	12/9/2015	12/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513262	513262	BONY		93 UBS	12/8/2015	12/9/2015	12/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513263	513263	BONY		93 -	12/8/2015	12/9/2015	12/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513263	513263	BONY		93 UBS	12/8/2015	12/9/2015	12/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513264	513264	BONY		93 -	12/8/2015	12/9/2015	12/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513264	513264	BONY		93 UBS	12/8/2015	12/9/2015	12/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513273	513273	BONY		93 RBC	12/9/2015	12/10/2015	12/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	513274	513274	BONY		93 RBC	12/9/2015	12/10/2015	12/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	513275	513275	BONY		93 RBC	12/9/2015	12/10/2015	12/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	513276	513276	BONY		93 RBC	12/9/2015	12/10/2015	12/9/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	513277	513277	BONY		93 RBC	12/9/2015	12/10/2015	12/9/2015	Purchased	0.13	0.13	30,000,000.00	29,999,891.67	(108.33)	-	-	-	-	(29,999,891.67)	-
FUND 1000	REPO INT	513272	513272	BONY		93 DAIWA	12/8/2015	12/9/2015	12/9/2015	Matured	0.05	0.05	(36,726,000.00)	(36,726,000.00)	-	-	(51.01)	-	-	36,726,051.01	-
FUND 1000	REPO INT	513283	513283	BONY		93 DAIWA	12/9/2015	12/10/2015	12/9/2015	Purchased	0.08	0.08	33,210,000.00	33,210,000.00	-	-	-	-	-	(33,210,000.00)	-
FUND 1000	COMM PAPER	513273	513273	BONY		93 -	12/9/2015	12/10/2015	12/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513273	513273	BONY		93 RBC	12/9/2015	12/10/2015	12/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513274	513274	BONY		93 -	12/9/2015	12/10/2015	12/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513274	513274	BONY		93 RBC	12/9/2015	12/10/2015	12/10/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513275	513275	BONY		93 -	12/9/2015	12/10/2015	12/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513275	513275	BONY		93 RBC	12/9/2015	12/10/2015													

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	513303	513303	BONY		93 UBS	12/10/2015	12/11/2015	12/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513312	513312	BONY		93 RBC	12/11/2015	12/14/2015	12/11/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	513313	513313	BONY		93 RBC	12/11/2015	12/14/2015	12/11/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	513314	513314	BONY		93 RBC	12/11/2015	12/14/2015	12/11/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	513315	513315	BONY		93 RBC	12/11/2015	12/14/2015	12/11/2015	Purchased	0.14	0.14	50,000,000.00	49,999,416.67	(583.33)	-	-	-	(49,999,416.67)	-	
FUND 1000	COMM PAPER	513316	513316	BONY		93 RBC	12/11/2015	12/15/2015	12/11/2015	Purchased	0.13	0.13	25,000,000.00	24,999,638.89	(361.11)	-	-	-	(24,999,638.89)	-	
FUND 1000	REPO INT	513308	513308	BONY		93 DAIWA	12/10/2015	12/11/2015	12/11/2015	Matured	0.05	0.05	(30,064,000.00)	(30,064,000.00)	-	-	(41.76)	-	30,064,041.76	-	
FUND 1000	REPO INT	513322	513322	BONY		93 DAIWA	12/11/2015	12/14/2015	12/11/2015	Purchased	0.05	0.05	24,553,000.00	24,553,000.00	-	-	-	-	(24,553,000.00)	-	
FUND 1000	COMM PAPER	513312	513312	BONY		93 -	12/11/2015	12/14/2015	12/14/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513312	513312	BONY		93 RBC	12/11/2015	12/14/2015	12/14/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	(583.33)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513313	513313	BONY		93 -	12/11/2015	12/14/2015	12/14/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513313	513313	BONY		93 RBC	12/11/2015	12/14/2015	12/14/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	(583.33)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513314	513314	BONY		93 -	12/11/2015	12/14/2015	12/14/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513314	513314	BONY		93 RBC	12/11/2015	12/14/2015	12/14/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	(583.33)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513315	513315	BONY		93 -	12/11/2015	12/14/2015	12/14/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513315	513315	BONY		93 RBC	12/11/2015	12/14/2015	12/14/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,416.67)	(583.33)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513326	513326	BONY		93 UBS	12/14/2015	12/15/2015	12/14/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	513327	513327	BONY		93 UBS	12/14/2015	12/15/2015	12/14/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	513328	513328	BONY		93 UBS	12/14/2015	12/15/2015	12/14/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	(49,999,805.56)	-	
FUND 1000	COMM PAPER	513329	513329	BONY		93 UBS	12/14/2015	12/15/2015	12/14/2015	Purchased	0.14	0.14	25,000,000.00	24,999,902.78	(97.22)	-	-	-	(24,999,902.78)	-	
FUND 1000	COMM PAPER	513330	513330	BONY		93 MERIL	12/14/2015	12/15/2015	12/14/2015	Purchased	0.14	0.14	35,000,000.00	34,999,863.89	(136.11)	-	-	-	(34,999,863.89)	-	
FUND 1000	REPO INT	513322	513322	BONY		93 DAIWA	12/11/2015	12/14/2015	12/14/2015	Matured	0.05	0.05	(24,553,000.00)	(24,553,000.00)	-	-	(102.30)	-	24,553,102.30	-	
FUND 1000	REPO INT	513332	513332	BONY		93 DAIWA	12/14/2015	12/15/2015	12/14/2015	Purchased	0.05	0.05	23,796,000.00	23,796,000.00	-	-	-	-	(23,796,000.00)	-	
FUND 1000	COMM PAPER	513316	513316	BONY		93 -	12/11/2015	12/15/2015	12/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513316	513316	BONY		93 RBC	12/11/2015	12/15/2015	12/15/2015	Matured	0.13	0.13	(25,000,000.00)	(24,999,638.89)	(361.11)	-	-	-	25,000,000.00	-	
FUND 1000	COMM PAPER	513326	513326	BONY		93 -	12/14/2015	12/15/2015	12/15/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513326	513326	BONY		93 UBS	12/14/2015	12/15/2015	12/15/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	(194.44)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513327	513327	BONY		93 -	12/14/2015	12/15/2015	12/15/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513327	513327	BONY		93 UBS	12/14/2015	12/15/2015	12/15/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	(194.44)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513328	513328	BONY		93 -	12/14/2015	12/15/2015	12/15/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513328	513328	BONY		93 UBS	12/14/2015	12/15/2015	12/15/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	(194.44)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513329	513329	BONY		93 -	12/14/2015	12/15/2015	12/15/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513329	513329	BONY		93 UBS	12/14/2015	12/15/2015	12/15/2015	Matured	0.14	0.14	(25,000,000.00)	(24,999,902.78)	(97.22)	-	-	-	25,000,000.00	-	
FUND 1000	COMM PAPER	513330	513330	BONY		93 -	12/14/2015	12/15/2015	12/15/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513330	513330	BONY		93 MERIL	12/14/2015	12/15/2015	12/15/2015	Matured	0.14	0.14	(35,000,000.00)	(34,999,863.89)	(136.11)	-	-	-	35,000,000.00	-	
FUND 1000	COMM PAPER	513333	513333	BONY		93 MERIL	12/15/2015	12/16/2015	12/15/2015	Purchased	0.15	0.15	50,000,000.00	49,999,791.67	(208.33)	-	-	-	(49,999,791.67)	-	
FUND 1000	COMM PAPER	513334	513334	BONY		93 MERIL	12/15/2015	12/16/2015	12/15/2015	Purchased	0.15	0.15	50,000,000.00	49,999,791.67	(208.33)	-	-	-	(49,999,791.67)	-	
FUND 1000	COMM PAPER	513335	513335	BONY		93 MERIL	12/15/2015	12/16/2015	12/15/2015	Purchased	0.15	0.15	50,000,000.00	49,999,791.67	(208.33)	-	-	-	(49,999,791.67)	-	
FUND 1000	COMM PAPER	513336	513336	BONY		93 RBC	12/15/2015	12/16/2015	12/15/2015	Purchased	0.14	0.14	25,000,000.00	24,999,902.78	(97.22)	-	-	-	(24,999,902.78)	-	
FUND 1000	COMM PAPER	513337	513337	BONY		93 MERIL	12/15/2015	12/16/2015	12/15/2015	Purchased	0.15	0.15	50,000,000.00	49,999,791.67	(208.33)	-	-	-	(49,999,791.67)	-	
FUND 1000	COMM PAPER	513338	513338	BONY		93 MERIL	12/15/2015	12/16/2015	12/15/2015	Purchased	0.15	0.15	50,000,000.00	49,999,791.67	(208.33)	-	-	-	(49,999,791.67)	-	
FUND 1000	COMM PAPER	513339	513339	BONY		93 RBC	12/15/2015	12/16/2015	12/15/2015	Purchased	0.14	0.14	20,000,000.00	19,999,922.22	(77.78)	-	-	-	(19,999,922.22)	-	
FUND 1000	FHLS NOTES	512489	512489	BONY		93 RBC	9/2/2015	1/7/2016	12/15/2015	Final Sale	0.22	0.22	(33,000,000.00)	(32,974,388.33)	25,611.67	(20,973.37)	-	1,054.17	32,994,307.50	-	
FUND 1000	FNMA NOTES	512490	512490	BONY		93 RBC	9/2/2015	1/14/2016	12/15/2015	Final Sale	0.225	0.225	(40,000,000.00)	(39,966,500.00)	33,500.00	(26,000.00)	-	1,500.00	39,991,000.00	-	
FUND 1000	FRED MAC	512491	512491	BONY		93 RBC	9/2/2015	1/22/2016	12/15/2015	Final Sale	0.24	0.24	(40,000,000.00)	(39,962,133.33)	37,866.67	(27,733.37)	-	1,688.89	39,988,177.78	-	
FUND 1000	REPO INT	513332	513332	BONY		93 DAIWA	12/14/2015	12/15/2015	12/15/2015	Matured	0.05	0.05	(23,796,000.00)	(23,796,000.00)	-	-	(33.05)	-	23,796,033.05	-	
FUND 1000	REPO INT	513340	513340	BONY		93 DAIWA	12/15/2015	12/16/2015	12/15/2015	Purchased	0.08	0.08	19,437,000.00	19,437,000.00	-	-	-	-	(19,437,000.00)	-	
FUND 1000	COMM PAPER	513333	513333	BONY		93 -	12/15/2015	12/16/2015	12/16/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513333	513333	BONY		93 MERIL	12/15/2015	12/16/2015	12/16/2015	Matured	0.15	0.15	(50,000,000.00)	(49,999,791.67)	(208.33)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513334	513334	BONY		93 -	12/15/2015	12/16/2015	12/16/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513334	513334	BONY		93 MERIL	12/15/2015	12/16/2015	12/16/2015	Matured	0.15	0.15	(50,000,000.00)	(49,999,791.67)	(208.33)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513335	513335	BONY		93 -	12/15/2015	12/16/2015	12/16/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513335	513335	BONY		93 MERIL	12/15/2015	12/16/2015	12/16/2015	Matured	0.15	0.15	(50,000,000.00)	(49,999,791.67)	(208.33)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513336	513336	BONY		93 -	12/15/2015	12/16/2015	12/16/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513336	513336	BONY		93 RBC	12/15/2015	12/16/2015	12/16/2015	Matured	0.14	0.14	(25,000,000.00)	(24,999,902.78)	(97.22)	-	-	-	25,000,000.00	-	
FUND 1000	COMM PAPER	513337	513337	BONY		93 -	12/15/2015	12/16/2015	12/16/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513337	513337	BONY		93 MERIL	12/15/2015	12/16/2015	12/16/2015	Matured	0.15	0.15	(50,000,000.00)	(49,999,791.67)	(208.33)	-	-	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513338	513338	BONY																	

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	513346	513346	BONY		93 -	12/16/2015	12/17/2015	12/17/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513346	513346	BONY		93 RBC	12/16/2015	12/17/2015	12/17/2015	Matured	0.15	0.15	(50,000,000.00)	(49,999,791.67)	-	-	(208.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513347	513347	BONY		93 -	12/16/2015	12/17/2015	12/17/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513347	513347	BONY		93 RBC	12/16/2015	12/17/2015	12/17/2015	Matured	0.15	0.15	(50,000,000.00)	(49,999,791.67)	-	-	(208.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513374	513374	BONY		93 MERIL	12/17/2015	12/18/2015	12/17/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513375	513375	BONY		93 MERIL	12/17/2015	12/18/2015	12/17/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513376	513376	BONY		93 MERIL	12/17/2015	12/18/2015	12/17/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513377	513377	BONY		93 MERIL	12/17/2015	12/18/2015	12/17/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513378	513378	BONY		93 MERIL	12/17/2015	12/18/2015	12/17/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513379	513379	BONY		93 RBC	12/17/2015	12/18/2015	12/17/2015	Purchased	0.35	0.35	40,000,000.00	39,999,611.11	(388.89)	-	-	-	-	(39,999,611.11)	-
FUND 1000	REPO INT	513373	513373	BONY		93 DAIWA	12/16/2015	12/17/2015	12/17/2015	Matured	0.08	0.08	(38,470,000.00)	(38,470,000.00)	-	-	(85.49)	-	-	38,470,085.49	-
FUND 1000	REPO INT	513389	513389	BONY		93 DAIWA	12/17/2015	12/18/2015	12/17/2015	Purchased	0.12	0.12	30,556,000.00	30,556,000.00	-	-	-	-	-	(30,556,000.00)	-
FUND 1000	COMM PAPER	513374	513374	BONY		93 -	12/17/2015	12/18/2015	12/18/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513374	513374	BONY		93 MERIL	12/17/2015	12/18/2015	12/18/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513375	513375	BONY		93 -	12/17/2015	12/18/2015	12/18/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513375	513375	BONY		93 MERIL	12/17/2015	12/18/2015	12/18/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513376	513376	BONY		93 -	12/17/2015	12/18/2015	12/18/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513376	513376	BONY		93 MERIL	12/17/2015	12/18/2015	12/18/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513377	513377	BONY		93 -	12/17/2015	12/18/2015	12/18/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513377	513377	BONY		93 MERIL	12/17/2015	12/18/2015	12/18/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513378	513378	BONY		93 -	12/17/2015	12/18/2015	12/18/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513378	513378	BONY		93 MERIL	12/17/2015	12/18/2015	12/18/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513379	513379	BONY		93 -	12/17/2015	12/18/2015	12/18/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513379	513379	BONY		93 RBC	12/17/2015	12/18/2015	12/18/2015	Matured	0.35	0.35	(40,000,000.00)	(39,999,611.11)	-	-	(388.89)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	513396	513396	BONY		93 RBC	12/18/2015	12/21/2015	12/18/2015	Purchased	0.35	0.35	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	-	(49,998,541.67)	-
FUND 1000	COMM PAPER	513397	513397	BONY		93 RBC	12/18/2015	12/21/2015	12/18/2015	Purchased	0.35	0.35	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	-	(49,998,541.67)	-
FUND 1000	COMM PAPER	513398	513398	BONY		93 RBC	12/18/2015	12/21/2015	12/18/2015	Purchased	0.35	0.35	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	-	(49,998,541.67)	-
FUND 1000	REPO INT	513389	513389	BONY		93 DAIWA	12/17/2015	12/18/2015	12/18/2015	Matured	0.12	0.12	(30,556,000.00)	(30,556,000.00)	-	-	(101.85)	-	-	30,556,101.85	-
FUND 1000	REPO INT	513399	513399	BONY		93 DAIWA	12/18/2015	12/21/2015	12/18/2015	Purchased	0.12	0.12	32,854,000.00	32,854,000.00	-	-	-	-	-	(32,854,000.00)	-
FUND 1000	COMM PAPER	513396	513396	BONY		93 -	12/18/2015	12/21/2015	12/21/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513396	513396	BONY		93 RBC	12/18/2015	12/21/2015	12/21/2015	Matured	0.35	0.35	(50,000,000.00)	(49,998,541.67)	-	-	(1,458.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513397	513397	BONY		93 -	12/18/2015	12/21/2015	12/21/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513397	513397	BONY		93 RBC	12/18/2015	12/21/2015	12/21/2015	Matured	0.35	0.35	(50,000,000.00)	(49,998,541.67)	-	-	(1,458.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513398	513398	BONY		93 -	12/18/2015	12/21/2015	12/21/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513398	513398	BONY		93 RBC	12/18/2015	12/21/2015	12/21/2015	Matured	0.35	0.35	(50,000,000.00)	(49,998,541.67)	-	-	(1,458.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513401	513401	BONY		93 UBS	12/21/2015	12/22/2015	12/21/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513402	513402	BONY		93 UBS	12/21/2015	12/22/2015	12/21/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513403	513403	BONY		93 UBS	12/21/2015	12/22/2015	12/21/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513404	513404	BONY		93 UBS	12/21/2015	12/22/2015	12/21/2015	Purchased	0.35	0.35	30,000,000.00	29,999,708.33	(291.67)	-	-	-	-	(29,999,708.33)	-
FUND 1000	REPO INT	513399	513399	BONY		93 DAIWA	12/18/2015	12/21/2015	12/21/2015	Matured	0.12	0.12	(32,854,000.00)	(32,854,000.00)	-	-	(328.54)	-	-	32,854,328.54	-
FUND 1000	REPO INT	513409	513409	BONY		93 DAIWA	12/21/2015	12/22/2015	12/21/2015	Purchased	0.08	0.08	14,294,000.00	14,294,000.00	-	-	-	-	-	(14,294,000.00)	-
FUND 1000	COMM PAPER	513348	513348	BONY		93 -	12/16/2015	12/22/2015	12/22/2015	Amort/(Accr)	0.26	0.26	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513348	513348	BONY		93 MERIL	12/16/2015	12/22/2015	12/22/2015	Matured	0.26	0.26	(30,000,000.00)	(29,998,700.00)	-	-	(1,300.00)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	513401	513401	BONY		93 -	12/21/2015	12/22/2015	12/22/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513401	513401	BONY		93 UBS	12/21/2015	12/22/2015	12/22/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513402	513402	BONY		93 -	12/21/2015	12/22/2015	12/22/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513402	513402	BONY		93 UBS	12/21/2015	12/22/2015	12/22/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513403	513403	BONY		93 -	12/21/2015	12/22/2015	12/22/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513403	513403	BONY		93 UBS	12/21/2015	12/22/2015	12/22/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513404	513404	BONY		93 -	12/21/2015	12/22/2015	12/22/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513404	513404	BONY		93 UBS	12/21/2015	12/22/2015	12/22/2015	Matured	0.35	0.35	(30,000,000.00)	(29,999,708.33)	-	-	(291.67)	-	-	30,000,000.00	-
FUND 1000	COMM PAPER	513413	513413	BONY		93 MERIL	12/22/2015	12/23/2015	12/22/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513414	513414	BONY		93 MERIL	12/22/2015	12/23/2015	12/22/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513415	513415	BONY		93 MERIL	12/22/2015	12/23/2015	12/22/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513416	513416	BONY		93 MERIL	12/22/2015	12/23/2015	12/22/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000	COMM PAPER	513417	513417	BONY		93 MERIL	12/22/2015	12/23/2015	12/22/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)	-
FUND 1000																					

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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	Principal Rollover
FUND 1000	COMM PAPER	513418	513418	BONY		93 UBS	12/22/2015	12/23/2015	12/23/2015	Matured	0.34	0.34	(50,000,000.00)	(49,999,527.78)	-	-	(472.22)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513421	513421	BONY		93 -	12/22/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513421	513421	BONY		93 RBC	12/22/2015	12/23/2015	12/23/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513422	513422	BONY		93 -	12/22/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513422	513422	BONY		93 RBC	12/22/2015	12/23/2015	12/23/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513423	513423	BONY		93 -	12/22/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513423	513423	BONY		93 RBC	12/22/2015	12/23/2015	12/23/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513424	513424	BONY		93 -	12/22/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513424	513424	BONY		93 RBC	12/22/2015	12/23/2015	12/23/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513425	513425	BONY		93 -	12/22/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.3	0.3	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513425	513425	BONY		93 MERIL	12/22/2015	12/23/2015	12/23/2015	Matured	0.3	0.3	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513426	513426	BONY		93 -	12/22/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.3	0.3	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513426	513426	BONY		93 MERIL	12/22/2015	12/23/2015	12/23/2015	Matured	0.3	0.3	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513427	513427	BONY		93 -	12/22/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513427	513427	BONY		93 UBS	12/22/2015	12/23/2015	12/23/2015	Matured	0.34	0.34	(50,000,000.00)	(49,999,527.78)	-	-	(472.22)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513428	513428	BONY		93 -	12/22/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513428	513428	BONY		93 UBS	12/22/2015	12/23/2015	12/23/2015	Matured	0.34	0.34	(50,000,000.00)	(49,999,527.78)	-	-	(472.22)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513432	513432	BONY		93 MERIL	12/23/2015	12/24/2015	12/23/2015	Purchased	0.3	0.3	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)	-
FUND 1000	COMM PAPER	513433	513433	BONY		93 MERIL	12/23/2015	12/24/2015	12/23/2015	Purchased	0.3	0.3	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)	-
FUND 1000	COMM PAPER	513434	513434	BONY		93 MERIL	12/23/2015	12/24/2015	12/23/2015	Purchased	0.3	0.3	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)	-
FUND 1000	COMM PAPER	513435	513435	BONY		93 MERIL	12/23/2015	12/24/2015	12/23/2015	Purchased	0.3	0.3	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)	-
FUND 1000	COMM PAPER	513436	513436	BONY		93 MERIL	12/23/2015	12/24/2015	12/23/2015	Purchased	0.3	0.3	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)	-
FUND 1000	COMM PAPER	513444	513444	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513445	513445	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513446	513446	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513447	513447	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513448	513448	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513449	513449	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513450	513450	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513451	513451	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513452	513452	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513453	513453	BONY		93 RBC	12/23/2015	12/28/2015	12/23/2015	Purchased	0.35	0.35	50,000,000.00	49,997,569.44	(2,430.56)	-	-	-	-	(49,997,569.44)	-
FUND 1000	COMM PAPER	513437	513437	BONY		93 MERIL	12/23/2015	12/29/2015	12/23/2015	Purchased	0.34	0.34	50,000,000.00	49,997,166.67	(2,833.33)	-	-	-	-	(49,997,166.67)	-
FUND 1000	COMM PAPER	513438	513438	BONY		93 MERIL	12/23/2015	12/29/2015	12/23/2015	Purchased	0.34	0.34	50,000,000.00	49,997,166.67	(2,833.33)	-	-	-	-	(49,997,166.67)	-
FUND 1000	COMM PAPER	513440	513440	BONY		93 MERIL	12/23/2015	1/4/2016	12/23/2015	Purchased	0.33	0.33	50,000,000.00	49,994,500.00	(5,500.00)	-	-	-	-	(49,994,500.00)	-
FUND 1000	COMM PAPER	513441	513441	BONY		93 MERIL	12/23/2015	1/4/2016	12/23/2015	Purchased	0.33	0.33	50,000,000.00	49,994,500.00	(5,500.00)	-	-	-	-	(49,994,500.00)	-
FUND 1000	COMM PAPER	513442	513442	BONY		93 MERIL	12/23/2015	1/4/2016	12/23/2015	Purchased	0.33	0.33	50,000,000.00	49,994,500.00	(5,500.00)	-	-	-	-	(49,994,500.00)	-
FUND 1000	COMM PAPER	513443	513443	BONY		93 MERIL	12/23/2015	1/4/2016	12/23/2015	Purchased	0.33	0.33	50,000,000.00	49,994,500.00	(5,500.00)	-	-	-	-	(49,994,500.00)	-
FUND 1000	REPO INT	513429	513429	BONY		93 DAIWA	12/22/2015	12/23/2015	12/23/2015	Matured	0.08	0.08	(28,847,000.00)	(28,847,000.00)	-	-	(64.10)	-	-	28,847,064.10	-
FUND 1000	REPO INT	513430	513430	BONY		93 MIZUH	12/22/2015	12/23/2015	12/23/2015	Matured	0.17	0.17	(70,000,000.00)	(70,000,000.00)	-	-	(330.56)	-	-	70,000,330.56	-
FUND 1000	REPO INT	513431	513431	BONY		93 MIZUH	12/23/2015	12/24/2015	12/23/2015	Purchased	0.15	0.15	60,000,000.00	60,000,000.00	-	-	-	-	-	(60,000,000.00)	-
FUND 1000	REPO INT	513458	513458	BONY		93 DAIWA	12/23/2015	12/24/2015	12/23/2015	Purchased	0.1	0.1	9,131,000.00	9,131,000.00	-	-	-	-	-	(9,131,000.00)	-
FUND 1000	COMM PAPER	513432	513432	BONY		93 -	12/23/2015	12/24/2015	12/24/2015	Amort/(Accr)	0.3	0.3	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513432	513432	BONY		93 MERIL	12/23/2015	12/24/2015	12/24/2015	Matured	0.3	0.3	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513433	513433	BONY		93 -	12/23/2015	12/24/2015	12/24/2015	Amort/(Accr)	0.3	0.3	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513433	513433	BONY		93 MERIL	12/23/2015	12/24/2015	12/24/2015	Matured	0.3	0.3	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513434	513434	BONY		93 -	12/23/2015	12/24/2015	12/24/2015	Amort/(Accr)	0.3	0.3	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513434	513434	BONY		93 MERIL	12/23/2015	12/24/2015	12/24/2015	Matured	0.3	0.3	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513435	513435	BONY		93 -	12/23/2015	12/24/2015	12/24/2015	Amort/(Accr)	0.3	0.3	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513435	513435	BONY		93 MERIL	12/23/2015	12/24/2015	12/24/2015	Matured	0.3	0.3	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513436	513436	BONY		93 -	12/23/2015	12/24/2015	12/24/2015	Amort/(Accr)	0.3	0.3	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	513436	513436	BONY		93 MERIL	12/23/2015	12/24/2015	12/24/2015	Matured	0.3	0.3	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	513472	513472	BONY		93 UBS	12/24/2015	12/28/2015	12/24/2015	Purchased	0.34	0.34	50,000,000.00	49,998,111.11	(1,888.89)	-	-	-	-	(49,998,111.11)	-
FUND 1000	COMM PAPER	513473	513473	BONY		93 UBS	12/24/2015	12/28/2015	12/24/2015	Purchased	0.34	0.34	50,000,000.00	49,998,111.11	(1,888.89)	-	-	-	-	(49,998,111.11)	-
FUND 1000	COMM PAPER	513474	513474	BONY		93 UBS	12/24/2015	12/28/2015	12/24/2015	Purchased	0.34	0.34	50,000,000.00	49,998,111.11	(1,888.89)	-	-	-	-	(49,998,111.11)	-
FUND 1000	COMM PAPER	513475	513475	BONY		93 UBS	12/24/2015	12/28/2015	12/24/2015	Purchased	0.34	0.34	50,0								

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1000	COMM PAPER	513453	513453	BONY		93 RBC	12/23/2015	12/28/2015	12/28/2015	Matured	0.35	0.35	(50,000,000.00)	(49,997,569.44)	-	-	(2,430.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513472	513472	BONY		93 -	12/24/2015	12/28/2015	12/28/2015	Amort(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513472	513472	BONY		93 UBS	12/24/2015	12/28/2015	12/28/2015	Matured	0.34	0.34	(50,000,000.00)	(49,998,111.11)	-	-	(1,888.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513473	513473	BONY		93 -	12/24/2015	12/28/2015	12/28/2015	Amort(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513473	513473	BONY		93 UBS	12/24/2015	12/28/2015	12/28/2015	Matured	0.34	0.34	(50,000,000.00)	(49,998,111.11)	-	-	(1,888.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513474	513474	BONY		93 -	12/24/2015	12/28/2015	12/28/2015	Amort(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513474	513474	BONY		93 UBS	12/24/2015	12/28/2015	12/28/2015	Matured	0.34	0.34	(50,000,000.00)	(49,998,111.11)	-	-	(1,888.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513475	513475	BONY		93 -	12/24/2015	12/28/2015	12/28/2015	Amort(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513475	513475	BONY		93 UBS	12/24/2015	12/28/2015	12/28/2015	Matured	0.34	0.34	(50,000,000.00)	(49,998,111.11)	-	-	(1,888.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513476	513476	BONY		93 -	12/24/2015	12/28/2015	12/28/2015	Amort(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513476	513476	BONY		93 UBS	12/24/2015	12/28/2015	12/28/2015	Matured	0.34	0.34	(50,000,000.00)	(49,998,111.11)	-	-	(1,888.89)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513476	513476	BONY		93 -	12/24/2015	12/28/2015	12/28/2015	Amort(Accr)	0.34	0.34	(20,000,000.00)	(19,999,244.44)	-	-	(755.56)	-	20,000,000.00	-	
FUND 1000	COMM PAPER	513480	513480	BONY		93 MERIL	12/28/2015	12/29/2015	12/28/2015	Purchased	0.33	0.33	50,000,000.00	49,999,541.67	(458.33)	-	-	-	(49,999,541.67)	-	
FUND 1000	COMM PAPER	513481	513481	BONY		93 MERIL	12/28/2015	12/29/2015	12/28/2015	Purchased	0.33	0.33	50,000,000.00	49,999,541.67	(458.33)	-	-	-	(49,999,541.67)	-	
FUND 1000	REPO INT	513478	513478	BONY		93 DAIWA	12/24/2015	12/28/2015	12/28/2015	Matured	0.1	0.1	(68,595,000.00)	(68,595,000.00)	-	-	(762.17)	-	68,595,762.17	-	
FUND 1000	REPO INT	513495	513495	BONY		93 MIZUH	12/28/2015	12/29/2015	12/28/2015	Purchased	0.3	0.3	93,401,000.00	93,401,000.00	-	-	-	-	(93,401,000.00)	-	
FUND 1000	REPO INT	513496	513496	BONY		93 DAIWA	12/28/2015	12/29/2015	12/28/2015	Purchased	0.15	0.15	66,938,000.00	66,938,000.00	-	-	-	-	(66,938,000.00)	-	
FUND 1000	COMM PAPER	513437	513437	BONY		93 -	12/23/2015	12/29/2015	12/29/2015	Amort(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513437	513437	BONY		93 MERIL	12/23/2015	12/29/2015	12/29/2015	Matured	0.34	0.34	(50,000,000.00)	(49,997,166.67)	-	-	(2,833.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513438	513438	BONY		93 -	12/23/2015	12/29/2015	12/29/2015	Amort(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513438	513438	BONY		93 MERIL	12/23/2015	12/29/2015	12/29/2015	Matured	0.34	0.34	(50,000,000.00)	(49,997,166.67)	-	-	(2,833.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513480	513480	BONY		93 -	12/28/2015	12/29/2015	12/29/2015	Amort(Accr)	0.33	0.33	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513480	513480	BONY		93 MERIL	12/28/2015	12/29/2015	12/29/2015	Matured	0.33	0.33	(50,000,000.00)	(49,999,541.67)	-	-	(458.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513481	513481	BONY		93 -	12/28/2015	12/29/2015	12/29/2015	Amort(Accr)	0.33	0.33	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513481	513481	BONY		93 MERIL	12/28/2015	12/29/2015	12/29/2015	Matured	0.33	0.33	(50,000,000.00)	(49,999,541.67)	-	-	(458.33)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513500	513500	BONY		93 RBC	12/29/2015	12/30/2015	12/29/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	(49,999,513.89)	-	
FUND 1000	COMM PAPER	513501	513501	BONY		93 RBC	12/29/2015	12/30/2015	12/29/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	(49,999,513.89)	-	
FUND 1000	COMM PAPER	513502	513502	BONY		93 RBC	12/29/2015	12/30/2015	12/29/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	(49,999,513.89)	-	
FUND 1000	COMM PAPER	513503	513503	BONY		93 RBC	12/29/2015	12/30/2015	12/29/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	(49,999,513.89)	-	
FUND 1000	COMM PAPER	513504	513504	BONY		93 RBC	12/29/2015	12/30/2015	12/29/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	(49,999,513.89)	-	
FUND 1000	COMM PAPER	513512	513512	BONY		93 RBC	12/29/2015	1/6/2016	12/29/2015	Purchased	0.26	0.26	13,905,000.00	13,904,196.60	(803.40)	-	-	-	(13,904,196.60)	-	
FUND 1000	REPO INT	513495	513495	BONY		93 MIZUH	12/28/2015	12/29/2015	12/29/2015	Matured	0.3	0.3	(93,401,000.00)	(93,401,000.00)	-	-	(778.34)	-	93,401,778.34	-	
FUND 1000	REPO INT	513496	513496	BONY		93 DAIWA	12/28/2015	12/29/2015	12/29/2015	Matured	0.15	0.15	(66,938,000.00)	(66,938,000.00)	-	-	(278.91)	-	66,938,278.91	-	
FUND 1000	REPO INT	513514	513514	BONY		93 DAIWA	12/29/2015	12/30/2015	12/29/2015	Purchased	0.1	0.1	171,987,000.00	171,987,000.00	-	-	-	-	(171,987,000.00)	-	
FUND 1000	COMM PAPER	513500	513500	BONY		93 -	12/29/2015	12/30/2015	12/30/2015	Amort(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513500	513500	BONY		93 RBC	12/29/2015	12/30/2015	12/30/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513501	513501	BONY		93 -	12/29/2015	12/30/2015	12/30/2015	Amort(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513501	513501	BONY		93 RBC	12/29/2015	12/30/2015	12/30/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513502	513502	BONY		93 -	12/29/2015	12/30/2015	12/30/2015	Amort(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513502	513502	BONY		93 RBC	12/29/2015	12/30/2015	12/30/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513503	513503	BONY		93 -	12/29/2015	12/30/2015	12/30/2015	Amort(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513503	513503	BONY		93 RBC	12/29/2015	12/30/2015	12/30/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513504	513504	BONY		93 -	12/29/2015	12/30/2015	12/30/2015	Amort(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513504	513504	BONY		93 RBC	12/29/2015	12/30/2015	12/30/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513521	513521	BONY		93 MERIL	12/30/2015	12/31/2015	12/30/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	(49,999,513.89)	-	
FUND 1000	COMM PAPER	513522	513522	BONY		93 MERIL	12/30/2015	12/31/2015	12/30/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	(49,999,513.89)	-	
FUND 1000	COMM PAPER	513523	513523	BONY		93 MERIL	12/30/2015	12/31/2015	12/30/2015	Purchased	0.35	0.35	25,000,000.00	24,999,756.94	(243.06)	-	-	-	(24,999,756.94)	-	
FUND 1000	COMM PAPER	513516	513516	BONY		93 MERIL	12/30/2015	1/6/2016	12/30/2015	Purchased	0.6	0.6	50,000,000.00	49,994,166.67	(5,833.33)	-	-	-	(49,994,166.67)	-	
FUND 1000	COMM PAPER	513517	513517	BONY		93 MERIL	12/30/2015	1/6/2016	12/30/2015	Purchased	0.6	0.6	50,000,000.00	49,994,166.67	(5,833.33)	-	-	-	(49,994,166.67)	-	
FUND 1000	COMM PAPER	513518	513518	BONY		93 MERIL	12/30/2015	1/6/2016	12/30/2015	Purchased	0.6	0.6	47,961,000.00	47,955,404.55	(5,595.45)	-	-	-	(47,955,404.55)	-	
FUND 1000	REPO INT	513514	513514	BONY		93 DAIWA	12/29/2015	12/30/2015	12/30/2015	Matured	0.1	0.1	(171,987,000.00)	(171,987,000.00)	-	-	(477.74)	-	171,987,477.74	-	
FUND 1000	REPO INT	513536	513536	BONY		93 DAIWA	12/30/2015	12/31/2015	12/30/2015	Purchased	0.2	0.2	63,432,000.00	63,432,000.00	-	-	-	-	(63,432,000.00)	-	
FUND 1000	T-BILL	513519	513519	BONY		93 BOFAB	12/30/2015	1/7/2016	12/30/2015	Purchased	0.005	0.005	50,000,000.00	49,999,944.44	(55.56)	-	-	-	(49,999,944.44)	-	
FUND 1000	T-BILL	513520	513520	BONY		93 BOFAB	12/30/2015	1/7/2016	12/30/2015	Purchased	0.005	0.005	50,000,000.00	49,999,944.44	(55.56)	-	-	-	(49,999,944.44)	-	
FUND 1000	COMM PAPER	513521	513521	BONY		93 -	12/30/2015	12/31/2015	12/31/2015	Amort(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513521	513521	BONY		93 MERIL	12/30/2015	12/31/2015	12/31/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	513522	513522	BONY		93 -	12/30/2015	12/31/2015	12/31/2015	Amort(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513522	513522	BONY		93 MERIL	12/30/2015	12/31/2015	12/31/2015	Matured	0.35	0.35	(50,000,000.00)	(49,99							

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

FROM: 42,005.00
TO: 42,369.00

Fund	Inst 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	Principal Rollover
FUND 1992	T-BILL	510853	510853	BONY	94		2/12/2015	8/13/2015	2/12/2015	Purchased	0.065	0.065	359,000.00	358,882.03	(117.97)	-	-	-	-	(358,882.03)	-
FUND 1992	COMM PAPER	510883	510883	BONY	94	MERIL	2/13/2015	3/12/2015	2/13/2015	Purchased	0.13	0.13	9,705,000.00	9,704,053.76	(946.24)	-	-	-	-	(9,704,053.76)	-
FUND 1992	FRED MAC	509136	509136	BONY	94	DAIWA	7/15/2014	2/13/2015	2/13/2015	Matured	0.095	0.095	(9,589,000.00)	(9,583,610.18)	-	-	-	(5,389.82)	-	9,589,000.00	-
FUND 1992	COMM PAPER	510783	510783	BONY	94	-	2/4/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	510783	510783	BONY	94	MERIL	2/4/2015	2/25/2015	2/25/2015	Matured	0.11	0.11	(10,300,000.00)	(10,300,339.02)	-	-	-	(660.98)	-	10,300,000.00	-
FUND 1992	FNMA NOTES	510970	510970	BONY	94	RBC	2/25/2015	8/12/2015	2/25/2015	Purchased	0.111	0.111	10,306,000.00	10,300,661.49	(5,338.51)	-	-	-	-	(10,300,661.49)	-
FUND 1992	FNMA NOTES	511027	511027	BONY	94	BOFAB	3/3/2015	8/12/2015	3/3/2015	Purchased	0.075	0.075	544,000.00	543,816.40	(183.60)	-	-	-	-	(543,816.40)	-
FUND 1992	COMM PAPER	510552	510552	BONY	94	-	1/12/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	510552	510552	BONY	94	MORGN	1/12/2015	3/9/2015	3/9/2015	Matured	0.18	0.18	(24,419,000.00)	(24,412,162.68)	-	-	-	(6,837.32)	-	24,419,000.00	-
FUND 1992	COMM PAPER	511082	511082	BONY	94	MERIL	3/9/2015	5/29/2015	3/9/2015	Purchased	0.2	0.2	24,430,000.00	24,419,006.50	(10,993.50)	-	-	-	-	(24,419,006.50)	-
FUND 1992	COMM PAPER	510883	510883	BONY	94	-	2/13/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	510883	510883	BONY	94	MERIL	2/13/2015	3/12/2015	3/12/2015	Matured	0.13	0.13	(9,705,000.00)	(9,704,053.76)	-	-	-	(946.24)	-	9,705,000.00	-
FUND 1992	T-NOTE-EOM	511122	511122	BONY	94	RBC	3/12/2015	7/31/2015	3/12/2015	Purchased	0.25	0.077	9,696,000.00	9,705,192.95	9,192.95	2,678.45	-	-	-	(9,705,192.95)	-
FUND 1992	COMM PAPER	510573	510573	BONY	94	-	1/14/2015	3/13/2015	3/13/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	510573	510573	BONY	94	MORGN	1/14/2015	3/13/2015	3/13/2015	Matured	0.16	0.16	(10,062,000.00)	(10,059,406.24)	-	-	-	(2,593.76)	-	10,062,000.00	-
FUND 1992	FNMA NOTES	511128	511128	BONY	94	BOFAB	3/13/2015	10/1/2015	3/13/2015	Purchased	0.143	0.143	10,070,000.00	10,061,919.94	(8,080.06)	-	-	-	-	(10,061,919.94)	-
FUND 1992	FNMA NOTES	511176	511176	BONY	94	MERIL	3/17/2015	10/1/2015	3/17/2015	Purchased	0.16	0.16	1,474,000.00	1,472,702.88	(1,297.12)	-	-	-	-	(1,472,702.88)	-
FUND 1992	FRED MAC	509503	509503	BONY	94	MIZUH	9/2/2014	3/17/2015	3/17/2015	Matured	0.095	0.095	(1,473,000.00)	(1,472,238.13)	-	-	-	(761.87)	-	1,473,000.00	-
FUND 1992	FRED MAC	511205	511205	BONY	94	RBC	3/19/2015	8/5/2015	3/19/2015	Purchased	0.115	0.115	33,000.00	32,985.35	(14.65)	-	-	-	-	(32,985.35)	-
FUND 1992	T-BILL	509979	509979	BONY	94	BOFAB	10/28/2014	3/19/2015	3/19/2015	Matured	0.03	0.03	(33,000.00)	(32,996.10)	-	-	-	(3.90)	-	33,000.00	-
FUND 1992	COMM PAPER	511383	511383	BONY	94	BOFAB	4/9/2015	5/12/2015	4/9/2015	Purchased	0.16	0.16	9,642,000.00	9,640,585.84	(1,414.16)	-	-	-	-	(9,640,585.84)	-
FUND 1992	FFCB DISC	509880	509880	BONY	94	DAIWA	10/15/2014	4/9/2015	4/9/2015	Matured	0.06	0.06	(9,640,000.00)	(9,637,172.27)	-	-	-	(2,827.73)	-	9,640,000.00	-
FUND 1992	COMM PAPER	511408	511408	BONY	94	MORGN	4/13/2015	6/15/2015	4/13/2015	Purchased	0.17	0.17	12,945,000.00	12,941,148.86	(3,851.14)	-	-	-	-	(12,941,148.86)	-
FUND 1992	COMM PAPER	511552	511552	BONY	94	RBC	5/4/2015	5/15/2015	5/4/2015	Purchased	0.12	0.12	332,000.00	331,987.83	(12.17)	-	-	-	-	(331,987.83)	-
FUND 1992	FNMA NOTES	509656	509656	BONY	94	BOFAB	9/18/2014	5/4/2015	5/4/2015	Matured	0.085	0.085	(332,000.00)	(331,821.27)	-	-	-	(178.73)	-	332,000.00	-
FUND 1992	T-BILL	510517	510517	BONY	94	MORGN	1/8/2015	7/23/2015	5/7/2015	Partial Sale	0.078	0.078	(52,000.00)	(51,978.06)	-	21.94	-	(13.21)	-	(6.40)	51,997.78
FUND 1992	COMM PAPER	511383	511383	BONY	94	-	4/9/2015	5/12/2015	5/12/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	511383	511383	BONY	94	RBC	4/9/2015	5/12/2015	5/12/2015	Matured	0.16	0.16	(9,642,000.00)	(9,640,585.84)	-	-	-	(1,414.16)	-	9,642,000.00	-
FUND 1992	FHLB NOTES	511593	511593	BONY	94	RBC	5/12/2015	2/2/2016	5/12/2015	Purchased	0.195	0.195	9,656,000.00	9,642,087.31	(13,912.69)	-	-	-	-	(9,642,087.31)	-
FUND 1992	T-BILL	511580	510517	BONY	94	BOFAB	1/8/2015	7/23/2015	5/14/2015	Partial Sale	0.078	0.078	(197,000.00)	(196,916.88)	-	83.12	-	(53.42)	-	(25.86)	196,996.17
FUND 1992	COMM PAPER	511552	511552	BONY	94	-	5/4/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	511552	511552	BONY	94	RBC	5/4/2015	5/15/2015	5/15/2015	Matured	0.12	0.12	(332,000.00)	(331,987.83)	-	-	-	(12.17)	-	332,000.00	-
FUND 1992	FRED MAC	511637	511637	BONY	94	DAIWA	5/15/2015	11/6/2015	5/15/2015	Purchased	0.13	0.13	332,000.00	331,790.19	(209.81)	-	-	-	-	(331,790.19)	-
FUND 1992	FHLB NOTES	510483	510483	BONY	94	MORGN	1/5/2015	5/19/2015	5/19/2015	Matured	0.12	0.12	(330,000.00)	(329,852.60)	-	-	-	(147.40)	-	330,000.00	-
FUND 1992	FHLB NOTES	511650	511650	BONY	94	RBC	5/19/2015	2/2/2016	5/19/2015	Purchased	0.195	0.195	661,000.00	660,072.67	(927.33)	-	-	-	-	(660,072.67)	-
FUND 1992	COMM PAPER	511082	511082	BONY	94	-	3/9/2015	5/29/2015	5/29/2015	Amort/(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	511082	511082	BONY	94	MERIL	3/9/2015	5/29/2015	5/29/2015	Matured	0.2	0.2	(24,430,000.00)	(24,419,006.50)	-	-	-	(10,993.50)	-	24,430,000.00	-
FUND 1992	COMM PAPER	511715	511715	BONY	94	MERIL	5/29/2015	6/11/2015	5/29/2015	Purchased	0.11	0.11	24,431,000.00	24,430,029.55	(970.45)	-	-	-	-	(24,430,029.55)	-
FUND 1992	COMM PAPER	511715	511715	BONY	94	-	5/29/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	511715	511715	BONY	94	MERIL	5/29/2015	6/11/2015	6/11/2015	Matured	0.11	0.11	(24,431,000.00)	(24,430,029.55)	-	-	-	(970.45)	-	24,431,000.00	-
FUND 1992	COMM PAPER	511804	511804	BONY	94	MERIL	6/11/2015	7/2/2015	6/11/2015	Purchased	0.13	0.13	24,917,000.00	24,915,110.46	(1,889.54)	-	-	-	-	(24,915,110.46)	-
FUND 1992	COMM PAPER	511408	511408	BONY	94	-	4/13/2015	6/15/2015	6/15/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	511408	511408	BONY	94	MORGN	4/13/2015	6/15/2015	6/15/2015	Matured	0.17	0.17	(12,945,000.00)	(12,941,148.86)	-	-	-	(3,851.14)	-	12,945,000.00	-
FUND 1992	FRED MAC	511828	511828	BONY	94	RBC	6/15/2015	11/30/2015	6/15/2015	Purchased	0.127	0.128	12,953,000.00	12,945,292.97	(7,707.03)	-	-	-	-	(12,945,292.97)	-
FUND 1992	COMM PAPER	511804	511804	BONY	94	-	6/11/2015	7/2/2015	7/2/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	511804	511804	BONY	94	MERIL	6/11/2015	7/2/2015	7/2/2015	Matured	0.13	0.13	(24,917,000.00)	(24,915,110.46)	-	-	-	(1,889.54)	-	24,917,000.00	-
FUND 1992	COMM PAPER	511971	511971	BONY	94	MERIL	7/2/2015	8/6/2015	7/2/2015	Purchased	0.16	0.16	24,868,000.00	24,864,131.64	(3,868.36)	-	-	-	-	(24,864,131.64)	-
FUND 1992	T-BILL	511624	510517	BONY	94	MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.078	0.078	(11,883,000.00)	(11,877,986.03)	-	-	-	(5,013.97)	-	11,883,000.00	-
FUND 1992	T-BILL	512130	512130	BONY	94	BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	797,000.00	796,496.34	(503.66)	-	-	-	-	(796,496.34)	-
FUND 1992	T-BILL	512138	512138	BONY	94	BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	11,883,485.55	11,883,485.55	(7,514.45)	-	-	-	-	(11,883,485.55)	-
FUND 1992	T-BILL	512130	512130	BONY	94	MORGN	7/23/2015	1/21/2016	7/30/2015	Partial Sale	0.125	0.125	(373,000.00)	(372,764.28)	-	235.72	-	(9.06)	-	4.53	372,768.82
FUND 1992	FHLB NOTES	512203	512203	BONY	94	RBC	7/31/2015	1/27/2016	7/31/2015	Purchased	0.19	0.19	9,718,000.00	9,708,767.90	(9,232.10)	-	-	-	-	(9,708,767.90)	-
FUND 1992	T-NOTE-EOM	511122	511122	BONY	94	-	3/12/2015	7/31/2015	7/31/2015	Amort/(Accr)	0.25	0.077	-	(6,514.48)	-	-	-	6,514.48	-	-	-
FUND 1992	T-NOTE-EOM	511122	511122	BONY	94	RBC	3/12/2015	7/31/2015	7/31/2015	Matured	0.25	0.077	(9,696,000.00)	(9,698,678.45)	-	(2,678.45)	-	(9,441.55)	-	9,708,120.00	-
FUND 1992	FRED MAC	511205	511205	BONY	94	RBC	3/19/2015	8/5/2015	8/5/2015	Matured	0.115	0.115	(33,000.00)	(32,985.35)	-	-	-	(14.65)	-	33,000.00	-
FUND 1992	FRED MAC	512232	512232	BONY	94	RBC	8/5/2015	1/29/2016	8/5/2015	Purchased	0.182	0.183	715,000.00	714,358.44	(641.56)	-	-	-	-	(714,358.44)	-
FUND 1992	COMM PAPER	511971	511971	BONY	94	-	7/2/2015	8/6/2015	8/												

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE**

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1992	COMM PAPER	512562	512562	BONY		94 MORGN	9/10/2015	9/17/2015	9/17/2015	Matured	0.13	0.13	(25,437,000.00)	(25,436,357.01)	-	-	(642.99)	-	-	25,437,000.00	-
FUND 1992	COMM PAPER	512641	512641	BONY		94 MORGN	9/17/2015	10/1/2015	9/17/2015	Purchased	0.15	0.15	25,439,000.00	25,437,516.06	(1,483.94)	-	-	-	-	25,437,516.06	-
FUND 1992	COMM PAPER	512641	512641	BONY		94 -	9/17/2015	10/1/2015	10/1/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	512641	512641	BONY		94 MORGN	9/17/2015	10/1/2015	10/1/2015	Matured	0.15	0.15	(25,439,000.00)	(25,437,516.06)	-	-	(1,483.94)	-	-	25,439,000.00	-
FUND 1992	COMM PAPER	512745	512745	BONY		94 MERIL	10/1/2015	12/3/2015	10/1/2015	Purchased	0.15	0.15	36,993,000.00	36,983,289.34	(9,710.66)	-	-	-	-	36,983,289.34	-
FUND 1992	FNMA NOTES	511128	511128	BONY		94 BOFAB	3/13/2015	10/1/2015	10/1/2015	Matured	0.143	0.143	(10,070,000.00)	(10,061,919.94)	-	-	(8,080.06)	-	-	10,070,000.00	-
FUND 1992	FNMA NOTES	511176	511176	BONY		94 MERIL	3/17/2015	10/1/2015	10/1/2015	Matured	0.16	0.16	(1,474,000.00)	(1,472,702.88)	-	-	(1,297.12)	-	-	1,474,000.00	-
FUND 1992	FNMA NOTES	512850	512850	BONY		94 RBC	10/14/2015	4/6/2016	10/14/2015	Purchased	0.205	0.205	596,000.00	595,406.07	(593.93)	-	-	(593.93)	-	595,406.07	-
FUND 1992	FNMA NOTES	513046	513046	BONY		94 RBC	11/6/2015	4/20/2016	11/6/2015	Purchased	0.26	0.26	332,000.00	331,601.97	(398.03)	-	-	(398.03)	-	331,601.97	-
FUND 1992	FRED MAC	511637	511637	BONY		94 DAIWA	5/15/2015	11/6/2015	11/6/2015	Matured	0.13	0.13	(332,000.00)	(331,790.19)	-	-	(209.81)	-	-	332,000.00	-
FUND 1992	FNMA NOTES	512301	512301	BONY		94 RBC	8/12/2015	11/19/2015	11/12/2015	Partial Sale	0.14	0.14	(83,000.00)	(82,968.04)	-	-	31.96	(29.62)	(1.61)	82,999.35	-
FUND 1992	COMM PAPER	513130	513130	BONY		94 MERIL	11/19/2015	11/25/2015	11/19/2015	Purchased	0.12	0.12	11,252,000.00	11,251,774.96	-	-	(225.04)	-	-	11,251,774.96	-
FUND 1992	FNMA NOTES	513095	512301	BONY		94 RBC	8/12/2015	11/19/2015	11/19/2015	Matured	0.14	0.14	(10,771,000.00)	(10,766,853.17)	-	-	(4,146.84)	-	-	10,771,000.00	-
FUND 1992	COMM PAPER	513130	513130	BONY		94 -	11/19/2015	11/25/2015	11/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	513130	513130	BONY		94 MERIL	11/19/2015	11/25/2015	11/25/2015	Matured	0.12	0.12	(11,252,000.00)	(11,251,774.96)	-	-	(225.04)	-	-	11,252,000.00	-
FUND 1992	COMM PAPER	513163	513163	BONY		94 MERIL	11/25/2015	12/3/2015	11/25/2015	Purchased	0.12	0.12	11,251,699.95	11,251,699.95	(300.05)	-	-	-	-	11,251,699.95	-
FUND 1992	FRED MAC	511828	511828	BONY		94 RBC	6/15/2015	11/30/2015	11/30/2015	Matured	0.127	0.128	(12,953,000.00)	(12,945,292.97)	-	-	(7,707.03)	-	-	12,953,000.00	-
FUND 1992	T-BILL	513187	513187	BONY		94 BOFAB	11/30/2015	2/25/2016	11/30/2015	Purchased	0.165	0.165	12,958,000.00	12,952,833.00	(5,167.00)	-	-	-	-	12,952,833.00	-
FUND 1992	COMM PAPER	512745	512745	BONY		94 -	10/1/2015	12/3/2015	12/3/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	512745	512745	BONY		94 MERIL	10/1/2015	12/3/2015	12/3/2015	Matured	0.15	0.15	(36,993,000.00)	(36,983,289.34)	-	-	(9,710.66)	-	-	36,993,000.00	-
FUND 1992	COMM PAPER	513163	513163	BONY		94 -	11/25/2015	12/3/2015	12/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	513163	513163	BONY		94 MERIL	11/25/2015	12/3/2015	12/3/2015	Matured	0.12	0.12	(11,252,000.00)	(11,251,699.95)	-	-	(300.05)	-	-	11,252,000.00	-
FUND 1992	T-BILL	513214	513214	BONY		94 BOFAB	12/3/2015	1/14/2016	12/3/2015	Purchased	0.075	0.075	48,245,778.13	48,245,778.13	(4,221.87)	-	-	-	-	48,245,778.13	-
FUND 1992	T-BILL	513237	513237	BONY		94 RBC	12/4/2015	2/11/2016	12/4/2015	Purchased	0.158	0.158	531,000.00	530,839.70	(160.30)	-	-	-	-	530,839.70	-
FUND 1992	T-BILL	513387	513387	BONY		94 BOFAB	12/17/2015	2/11/2016	12/17/2015	Purchased	0.165	0.165	6,000.00	5,998.46	(1.54)	-	-	-	-	5,998.46	-
FUND 1992	T-BILL	512194	512130	BONY		94 RBC	7/23/2015	1/21/2016	12/30/2015	Partial Sale	0.125	0.125	(125,000.00)	(124,921.01)	-	-	(69.28)	(0.57)	-	124,991.02	-
FUND 1992 Total													27,588,000.00	27,566,952.27	(115,822.35)		(113,583.70)	6,514.48	(29.91)	(27,459,852.78)	
FUND 1993	FNMA NOTES	510187	509627	BONY		94 DAIWA	9/15/2014	4/15/2015	2/19/2015	Partial Sale	0.07	0.07	(136,000.00)	(135,943.94)	-	-	(41.45)	-	-	135,985.46	-
FUND 1993	COMM PAPER	511428	511428	BONY		94 MERIL	4/15/2015	6/15/2015	4/15/2015	Purchased	0.16	0.16	1,112,698.25	1,112,698.25	(301.75)	-	-	-	-	1,112,698.25	-
FUND 1993	FNMA NOTES	510922	509627	BONY		94 BOFAB	9/15/2014	4/15/2015	4/15/2015	Matured	0.07	0.07	(1,113,000.00)	(1,112,541.20)	-	-	(458.80)	-	-	1,113,000.00	-
FUND 1993	COMM PAPER	511532	511532	BONY		94 MORGN	4/30/2015	5/7/2015	4/30/2015	Purchased	0.12	0.12	61,000.00	60,998.58	(1.42)	-	-	-	-	60,998.58	-
FUND 1993	COMM PAPER	511428	511428	BONY		94 -	4/15/2015	6/15/2015	4/30/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 1993	COMM PAPER	511428	511428	BONY		94 RBC	4/15/2015	6/15/2015	4/30/2015	Partial Sale	0.16	0.16	(100,000.00)	(99,972.89)	-	-	(27.11)	(6.66)	1.28	99,978.28	-
FUND 1993	COMM PAPER	511532	511532	BONY		94 -	4/30/2015	5/7/2015	5/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1993	COMM PAPER	511532	511532	BONY		94 MORGN	4/30/2015	5/7/2015	5/7/2015	Matured	0.12	0.12	(61,000.00)	(60,998.58)	-	-	(1.42)	-	-	61,000.00	-
FUND 1993	FNMA NOTES	511572	511572	BONY		94 RBC	5/7/2015	9/2/2015	5/7/2015	Purchased	0.085	0.085	61,000.00	60,983.00	(17.00)	-	-	-	-	60,983.00	-
FUND 1993	COMM PAPER	511535	511428	BONY		94 -	4/15/2015	6/15/2015	5/14/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 1993	COMM PAPER	511535	511428	BONY		94 RBC	4/15/2015	6/15/2015	5/14/2015	Partial Sale	0.16	0.16	(348,000.00)	(347,905.65)	-	-	(94.35)	(44.83)	(3.10)	347,953.60	-
FUND 1993	COMM PAPER	511625	511428	BONY		94 -	4/15/2015	6/15/2015	6/15/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 1993	COMM PAPER	511625	511428	BONY		94 MERIL	4/15/2015	6/15/2015	6/15/2015	Matured	0.16	0.16	(665,000.00)	(664,819.71)	-	-	(180.29)	-	-	665,000.00	-
FUND 1993	FRED MAC	511829	511829	BONY		94 RBC	6/15/2015	11/30/2015	6/15/2015	Purchased	0.128	0.128	666,000.00	665,603.73	(396.27)	-	-	-	-	665,603.73	-
FUND 1993	FNMA NOTES	511572	511572	BONY		94 RBC	5/7/2015	9/2/2015	6/25/2015	Partial Sale	0.085	0.085	(19,000.00)	(18,994.70)	-	-	(5.30)	(2.16)	(0.04)	18,996.94	-
FUND 1993	FRED MAC	511829	511829	BONY		94 RBC	6/15/2015	11/30/2015	8/13/2015	Partial Sale	0.128	0.128	(1,000.00)	(999.40)	-	-	(0.60)	(0.18)	0.16	999.46	-
FUND 1993	FNMA NOTES	511918	511572	BONY		94 RBC	5/7/2015	9/2/2015	8/20/2015	Partial Sale	0.085	0.085	(20,000.00)	(19,994.43)	-	-	(5.57)	(4.94)	(0.07)	19,999.46	-
FUND 1993	FNMA NOTES	512393	511572	BONY		94 RBC	5/7/2015	9/2/2015	9/2/2015	Matured	0.085	0.085	(22,000.00)	(21,993.87)	-	-	(6.13)	-	-	22,000.00	-
FUND 1993	FRED MAC	512503	512503	BONY		94 MORGN	9/2/2015	1/13/2016	9/2/2015	Purchased	0.225	0.225	22,000.00	21,981.71	(18.29)	-	-	-	-	21,981.71	-
FUND 1993	FRED MAC	512325	511829	BONY		94 RBC	6/15/2015	11/30/2015	9/10/2015	Partial Sale	0.127	0.128	(65,000.00)	(64,961.33)	-	-	(38.67)	(20.01)	-	64,970.02	-
FUND 1993	FRED MAC	512574	511829	BONY		94 BOFAB	6/15/2015	11/30/2015	10/29/2015	Partial Sale	0.128	0.128	(35,000.00)	(34,979.17)	-	-	(20.83)	(16.73)	(2.41)	34,998.44	-
FUND 1993	FRED MAC	512980	511829	BONY		94 RBC	6/15/2015	11/30/2015	11/30/2015	Matured	0.128	0.128	(565,000.00)	(564,663.83)	-	-	(336.18)	-	-	565,000.00	-
FUND 1993	T-BILL	513188	513188	BONY		94 BOFAB	11/30/2015	2/25/2016	11/30/2015	Purchased	0.165	0.165	565,000.00	564,774.71	(225.29)	-	-	-	-	564,774.71	-
FUND 1993 Total													(662,000.00)	(661,728.72)	(711.53)		(1,119.78)				

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

FROM: 42,005.00
 TO: 42,369.00

Fund	Inst 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	Principal Rollover
FUND 1994	FRED MAC	511441	509678	BONY		94 MERIL	9/22/2014	6/17/2015	4/23/2015	Partial Sale	0.085	0.085	(1,195,000.00)	(1,194,243.83)		756.17	(600.87)		(27.39)	1,194,872.21	-
FUND 1994	COMM PAPER	511250	511250	BONY		94 -	3/25/2015	4/24/2015	4/24/2015	Amort(Accr)	0.12	0.12	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	511250	511250	BONY		94 MERIL	3/25/2015	4/24/2015	4/24/2015	Matured	0.12	0.12	(16,328,000.00)	(16,326,367.20)		-	(1,632.80)		-	16,328,000.00	-
FUND 1994	COMM PAPER	511496	511496	BONY		94 MERIL	4/24/2015	7/2/2015	4/24/2015	Purchased	0.14	0.14	16,327,000.00	16,327,617.58	(4,382.42)	-	-		-	16,327,617.58	-
FUND 1994	T-BILL	511209	510518	BONY		94 MORGN	1/8/2015	7/23/2015	5/7/2015	Partial Sale	0.078	0.078	(742,000.00)	(741,686.92)		313.08	(190.04)		(91.25)	741,968.26	-
FUND 1994	T-BILL	511581	510518	BONY		94 BOFAB	1/8/2015	7/23/2015	5/14/2015	Partial Sale	0.078	0.078	(252,000.00)	(251,893.67)		106.33	(68.29)		(33.08)	251,995.10	-
FUND 1994	FRED MAC	511491	509678	BONY		94 MORGN	9/22/2014	6/17/2015	5/21/2015	Partial Sale	0.085	0.085	(186,000.00)	(185,882.30)		117.70	(105.80)		(3.49)	185,991.63	-
FUND 1994	FRED MAC	511670	509678	BONY		94 MORGN	9/22/2014	6/17/2015	5/28/2015	Partial Sale	0.085	0.085	(102,000.00)	(101,935.46)		64.54	(59.52)		(1.13)	101,996.32	-
FUND 1994	FRED MAC	511706	509678	BONY		94 MORGN	9/22/2014	6/17/2015	6/4/2015	Partial Sale	0.085	0.085	(17,000.00)	(16,989.24)		10.76	(10.20)		(0.21)	16,999.69	-
FUND 1994	FRED MAC	511761	509678	BONY		94 MORGN	9/22/2014	6/17/2015	6/11/2015	Partial Sale	0.085	0.085	(382,000.00)	(381,758.28)		241.72	(236.06)		(2.55)	381,997.14	-
FUND 1994	FRED MAC	511819	509678	BONY		94 MERIL	9/22/2014	6/17/2015	6/17/2015	Matured	0.085	0.085	(11,096,000.00)	(11,088,978.70)		-	(7,021.30)		-	11,096,000.00	-
FUND 1994	FRED MAC	511844	511844	BONY		94 MORGN	6/17/2015	1/7/2016	6/17/2015	Purchased	0.14	0.14	11,105,000.00	11,096,190.03	(8,809.97)	-	-		(1.13)	11,096,190.03	-
FUND 1994	FRED MAC	510954	510954	BONY		94 DAIWA	2/24/2015	8/21/2015	6/18/2015	Partial Sale	0.115	0.115	(154,000.00)	(153,912.43)		87.57	(55.97)		(10.95)	153,979.47	-
FUND 1994	FRED MAC	511858	510954	BONY		94 BOFAB	2/24/2015	8/21/2015	6/25/2015	Partial Sale	0.115	0.115	(32,000.00)	(31,981.80)		18.20	(12.34)		(1.77)	31,995.95	-
FUND 1994	COMM PAPER	511496	511496	BONY		94 -	4/24/2015	7/2/2015	7/2/2015	Amort(Accr)	0.14	0.14	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	511972	511972	BONY		94 MERIL	4/24/2015	7/2/2015	7/2/2015	Matured	0.14	0.14	(16,327,000.00)	(16,327,617.58)		-	(4,382.42)		-	16,327,000.00	-
FUND 1994	COMM PAPER	511972	511972	BONY		94 MERIL	7/2/2015	8/6/2015	7/2/2015	Purchased	0.16	0.16	16,329,000.00	16,326,459.93	(2,540.07)	-	-		-	16,326,459.93	-
FUND 1994	FRED MAC	511919	510954	BONY		94 BOFAB	2/24/2015	8/21/2015	7/8/2015	Partial Sale	0.115	0.115	(839,000.00)	(838,522.94)		477.06	(359.12)		(41.02)	838,923.09	-
FUND 1994	FRED MAC	512019	510954	BONY		94 MORGN	2/24/2015	8/21/2015	7/16/2015	Partial Sale	0.115	0.115	(3,740,000.00)	(3,737,873.40)		2,126.60	(1,696.47)		(243.10)	3,739,813.00	-
FUND 1994	T-BILL	511626	510518	BONY		94 MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.078	0.078	(26,873,000.00)	(26,861,661.08)		-	(11,338.92)		-	26,873,000.00	-
FUND 1994	T-BILL	512137	512137	BONY		94 BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	26,868,000.00	26,851,020.92	(16,979.08)	-	-		-	26,851,020.92	-
FUND 1994	T-BILL	512137	512137	BONY		94 MORGN	7/23/2015	1/21/2016	7/30/2015	Partial Sale	0.125	0.125	(2,000.00)	(1,998.74)		1.26	(0.04)		0.03	1,998.76	-
FUND 1994	COMM PAPER	511972	511972	BONY		94 -	7/2/2015	8/6/2015	8/6/2015	Amort(Accr)	0.16	0.16	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	511972	511972	BONY		94 MERIL	7/2/2015	8/6/2015	8/6/2015	Matured	0.16	0.16	(16,329,000.00)	(16,326,459.93)		-	(2,540.07)		-	16,329,000.00	-
FUND 1994	COMM PAPER	512251	512251	BONY		94 MORGN	8/6/2015	8/13/2015	8/6/2015	Purchased	0.13	0.13	13,846,000.00	13,845,650.00	(350.00)	-	-		-	13,845,650.00	-
FUND 1994	COMM PAPER	512251	512251	BONY		94 -	8/6/2015	8/13/2015	8/13/2015	Amort(Accr)	0.13	0.13	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	512251	512251	BONY		94 MORGN	8/6/2015	8/13/2015	8/13/2015	Matured	0.13	0.13	(13,846,000.00)	(13,845,650.00)		-	(350.00)		-	13,846,000.00	-
FUND 1994	COMM PAPER	512314	512314	BONY		94 MORGN	8/13/2015	8/20/2015	8/13/2015	Purchased	0.14	0.14	13,554,000.00	13,553,631.03	(368.97)	-	-		-	13,553,631.03	-
FUND 1994	COMM PAPER	512314	512314	BONY		94 -	8/13/2015	8/20/2015	8/20/2015	Amort(Accr)	0.14	0.14	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	512314	512314	BONY		94 MORGN	8/13/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(13,554,000.00)	(13,553,631.03)		-	(368.97)		-	13,554,000.00	-
FUND 1994	COMM PAPER	512383	512383	BONY		94 MORGN	8/20/2015	8/27/2015	8/20/2015	Purchased	0.14	0.14	12,012,000.00	12,011,673.01	(326.99)	-	-		-	12,011,673.01	-
FUND 1994	COMM PAPER	512401	512401	BONY		94 MERIL	8/21/2015	9/4/2015	8/21/2015	Purchased	0.14	0.14	7,892,000.00	7,891,570.32	(429.68)	-	-		-	7,891,570.32	-
FUND 1994	FRED MAC	512090	510954	BONY		94 MERIL	2/24/2015	8/21/2015	8/21/2015	Matured	0.115	0.115	(7,892,000.00)	(7,887,512.52)		-	(4,487.48)		-	7,892,000.00	-
FUND 1994	COMM PAPER	512383	512383	BONY		94 -	8/20/2015	8/27/2015	8/27/2015	Amort(Accr)	0.14	0.14	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	512383	512383	BONY		94 MORGN	8/20/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(12,012,000.00)	(12,011,673.01)		-	(326.99)		-	12,012,000.00	-
FUND 1994	COMM PAPER	512447	512447	BONY		94 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.14	0.14	11,661,000.00	11,660,682.56	(317.44)	-	-		-	11,660,682.56	-
FUND 1994	COMM PAPER	512447	512447	BONY		94 -	8/27/2015	9/3/2015	9/3/2015	Amort(Accr)	0.14	0.14	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	512447	512447	BONY		94 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.14	0.14	(11,661,000.00)	(11,660,682.56)		-	(317.44)		-	11,661,000.00	-
FUND 1994	COMM PAPER	512521	512521	BONY		94 MORGN	9/3/2015	9/10/2015	9/3/2015	Purchased	0.14	0.14	10,372,000.00	10,371,717.65	(282.35)	-	-		-	10,371,717.65	-
FUND 1994	COMM PAPER	512401	512401	BONY		94 -	8/21/2015	9/4/2015	9/4/2015	Amort(Accr)	0.14	0.14	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	512401	512401	BONY		94 MERIL	8/21/2015	9/4/2015	9/4/2015	Matured	0.14	0.14	(7,892,000.00)	(7,891,570.32)		-	(429.68)		-	7,892,000.00	-
FUND 1994	COMM PAPER	512532	512532	BONY		94 MORGN	9/4/2015	11/3/2015	9/4/2015	Purchased	0.2	0.2	7,895,000.00	7,892,368.33	(2,631.67)	-	-		-	7,892,368.33	-
FUND 1994	COMM PAPER	512521	512521	BONY		94 -	9/3/2015	9/10/2015	9/10/2015	Amort(Accr)	0.14	0.14	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	512521	512521	BONY		94 MORGN	9/3/2015	9/10/2015	9/10/2015	Matured	0.14	0.14	(10,372,000.00)	(10,371,717.65)		-	(282.35)		-	10,372,000.00	-
FUND 1994	COMM PAPER	512563	512563	BONY		94 MORGN	9/10/2015	9/17/2015	9/10/2015	Purchased	0.13	0.13	9,587,000.00	9,586,757.66	(242.34)	-	-		-	9,586,757.66	-
FUND 1994	COMM PAPER	512563	512563	BONY		94 -	9/10/2015	9/17/2015	9/17/2015	Amort(Accr)	0.13	0.13	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	512563	512563	BONY		94 MORGN	9/10/2015	9/17/2015	9/17/2015	Matured	0.13	0.13	(9,587,000.00)	(9,586,757.66)		-	(242.34)		-	9,587,000.00	-
FUND 1994	COMM PAPER	512642	512642	BONY		94 MORGN	9/17/2015	10/1/2015	9/17/2015	Purchased	0.15	0.15	9,533,000.00	9,532,443.91	(556.09)	-	-		-	9,532,443.91	-
FUND 1994	T-BILL	512195	512137	BONY		94 MORGN	7/23/2015	1/21/2016	9/25/2015	Partial Sale	0.125	0.125	(1,161,000.00)	(1,160,266.31)		733.69	(257.98)		(475.69)	1,161,000.00	-
FUND 1994	COMM PAPER	512642	512642	BONY		94 -	9/17/2015	10/1/2015	10/1/2015	Amort(Accr)	0.15	0.15	-	-		-	-	-	-	-	-
FUND 1994	COMM PAPER	512642	512642	BONY		94 MORGN	9/17/2015	10/1/2015	10/1/2015	Matured	0.15	0.15	(9,533,000.00)	(9,532,443.91)							

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1994	COMM PAPER	513164	513164	BONY		94 -	11/25/2015	12/3/2015	12/3/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1994	COMM PAPER	513164	513164	BONY		94 MERIL	11/25/2015	12/3/2015	12/3/2015	Matured	0.12	0.12	(4,665,000.00)	(4,664,875.60)	-	-	(124.40)	-	-	4,665,000.00	-
FUND 1994	T-BILL	513215	513215	BONY		94 BOFAB	12/3/2015	1/14/2016	12/3/2015	Purchased	0.075	0.075	3,103,000.00	3,102,728.49	(271.51)	-	-	-	(3,102,728.49)	-	-
FUND 1994	T-BILL	512720	512137	BONY		94 MORGN	7/23/2015	1/21/2016	12/10/2015	Partial Sale	0.125	0.125	(249,000.00)	(248,842.65)	-	-	(120.96)	4.36	-	248,959.33	-
FUND 1994	T-BILL	513310	512137	BONY		94 BOFAB	7/23/2015	1/21/2016	12/17/2015	Partial Sale	0.125	0.125	(296,000.00)	(295,812.95)	-	-	(150.97)	(4.32)	-	295,968.34	-
FUND 1994	T-BILL	513390	512137	BONY		94 BOFAB	7/23/2015	1/21/2016	12/23/2015	Partial Sale	0.125	0.125	(235,000.00)	(234,851.49)	-	-	(124.70)	3.79	-	234,972.55	-
FUND 1994	T-BILL	513456	512137	BONY		94 RBC	7/23/2015	1/21/2016	12/30/2015	Partial Sale	0.125	0.125	(86,000.00)	(85,945.65)	-	-	(47.68)	(0.39)	-	85,993.82	-
FUND 1994 Total													(28,196,000.00)	(28,356,422.80)	(63,068.34)	(118,635.02)	(90,436.20)	37,438.06	(1,153.53)	28,410,576.28	-
FUND 1996	T-BILL	509095	509095	BONY		94 BOFAB	7/10/2014	1/8/2015	1/8/2015	Matured	0.05	0.05	(20,219,000.00)	(20,213,889.09)	-	-	(5,110.91)	-	-	20,219,000.00	-
FUND 1996	T-BILL	510519	510519	BONY		94 MORGN	1/8/2015	7/23/2015	1/8/2015	Purchased	0.078	0.078	20,227,000.00	20,218,465.33	(8,534.67)	-	-	-	(20,218,465.33)	-	-
FUND 1996	T-BILL	509234	509234	BONY		94 MORGN	7/31/2014	1/29/2015	1/29/2015	Matured	0.045	0.045	(44,272,000.00)	(44,261,928.12)	-	-	(10,071.88)	-	-	44,272,000.00	-
FUND 1996	T-BILL	510736	510736	BONY		94 MORGN	1/29/2015	7/30/2015	1/29/2015	Purchased	0.065	0.065	44,287,000.00	44,272,446.80	(14,553.20)	-	-	-	(44,272,446.80)	-	-
FUND 1996	T-BILL	509372	509372	BONY		94 MORGN	8/15/2014	2/12/2015	2/12/2015	Matured	0.045	0.045	(25,131,000.00)	(25,125,314.11)	-	-	(5,685.89)	-	-	25,131,000.00	-
FUND 1996	T-BILL	510854	510854	BONY		94 MORGN	2/12/2015	8/13/2015	2/12/2015	Purchased	0.065	0.065	25,139,000.00	25,130,739.05	(8,260.95)	-	-	-	(25,130,739.05)	-	-
FUND 1996	FRED MAC	509679	509679	BONY		94 MERIL	9/22/2014	6/17/2015	6/17/2015	Matured	0.085	0.085	(14,020,000.00)	(14,011,128.46)	-	-	(8,871.54)	-	-	14,020,000.00	-
FUND 1996	FRED MAC	511845	511845	BONY		94 MORGN	6/17/2015	1/7/2016	6/17/2015	Purchased	0.14	0.14	14,031,000.00	14,019,868.74	(11,131.26)	-	-	-	(14,019,868.74)	-	-
FUND 1996	T-BILL	510519	510519	BONY		94 MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.078	0.078	(20,227,000.00)	(20,218,465.33)	-	-	(8,534.67)	-	-	20,227,000.00	-
FUND 1996	T-BILL	512136	512136	BONY		94 BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	20,240,000.00	20,227,209.44	(12,790.56)	-	-	-	(20,227,209.44)	-	-
FUND 1996	T-BILL	510736	510736	BONY		94 MORGN	1/29/2015	7/30/2015	7/30/2015	Matured	0.065	0.065	(44,287,000.00)	(44,272,446.80)	-	-	(14,553.20)	-	-	44,287,000.00	-
FUND 1996	T-NOTE-MID	512189	512189	BONY		94 MERIL	7/30/2015	2/15/2016	7/30/2015	Purchased	0.375	0.174	44,163,000.00	44,286,789.07	123,789.07	75,485.79	-	-	-	(44,286,789.07)	-
FUND 1996	COMM PAPER	512315	512315	BONY		94 MORGN	8/13/2015	8/20/2015	8/13/2015	Purchased	0.14	0.14	25,140,000.00	25,139,315.63	(684.37)	-	-	-	(25,139,315.63)	-	-
FUND 1996	T-BILL	510854	510854	BONY		94 MORGN	2/12/2015	8/13/2015	8/13/2015	Matured	0.065	0.065	(25,139,000.00)	(25,130,739.05)	-	-	(8,260.95)	-	-	25,139,000.00	-
FUND 1996	T-NOTE-MID	512189	512189	BONY		94 -	7/30/2015	2/15/2016	8/15/2015	Interest	0.375	0.174	-	(79,404.54)	-	(75,485.79)	-	3,918.75	-	82,805.63	-
FUND 1996	T-BILL	512352	512352	BONY		94 DAWA	8/17/2015	12/10/2015	8/17/2015	Purchased	0.09	0.09	83,000.00	82,976.14	(23.86)	-	-	-	(82,976.14)	-	-
FUND 1996	COMM PAPER	512315	512315	BONY		94 -	8/13/2015	8/20/2015	8/20/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1996	COMM PAPER	512315	512315	BONY		94 MORGN	8/13/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(25,140,000.00)	(25,139,315.63)	-	-	(684.37)	-	-	25,140,000.00	-
FUND 1996	COMM PAPER	512382	512382	BONY		94 MORGN	8/20/2015	8/27/2015	8/20/2015	Purchased	0.14	0.14	25,141,000.00	25,140,315.61	(684.39)	-	-	-	(25,140,315.61)	-	-
FUND 1996	COMM PAPER	512382	512382	BONY		94 -	8/20/2015	8/27/2015	8/27/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1996	COMM PAPER	512382	512382	BONY		94 MORGN	8/20/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(25,141,000.00)	(25,140,315.61)	-	-	(684.39)	-	-	25,141,000.00	-
FUND 1996	COMM PAPER	512448	512448	BONY		94 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.11	0.11	619,000.00	618,986.76	(13.24)	-	-	-	(618,986.76)	-	-
FUND 1996	COMM PAPER	512449	512449	BONY		94 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.12	0.12	24,522,000.00	24,521,427.82	(572.18)	-	-	-	(24,521,427.82)	-	-
FUND 1996	COMM PAPER	512448	512448	BONY		94 -	8/27/2015	9/3/2015	9/3/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 1996	COMM PAPER	512448	512448	BONY		94 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.11	0.11	(619,000.00)	(618,986.76)	-	-	(13.24)	-	-	619,000.00	-
FUND 1996	COMM PAPER	512449	512449	BONY		94 -	8/27/2015	9/3/2015	9/3/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1996	COMM PAPER	512449	512449	BONY		94 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.12	0.12	(24,522,000.00)	(24,521,427.82)	-	-	(572.18)	-	-	24,522,000.00	-
FUND 1996	COMM PAPER	512512	512512	BONY		94 MORGN	9/3/2015	9/10/2015	9/3/2015	Purchased	0.14	0.14	24,523,000.00	24,522,332.43	(667.57)	-	-	-	(24,522,332.43)	-	-
FUND 1996	COMM PAPER	512519	512519	BONY		94 RBC	9/3/2015	1/7/2016	9/3/2015	Purchased	0.38	0.381	620,000.00	619,175.40	(824.60)	-	-	-	(619,175.40)	-	-
FUND 1996	COMM PAPER	512512	512512	BONY		94 -	9/3/2015	9/10/2015	9/10/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1996	COMM PAPER	512512	512512	BONY		94 MORGN	9/3/2015	9/10/2015	9/10/2015	Matured	0.14	0.14	(24,523,000.00)	(24,522,332.43)	-	-	(667.57)	-	-	24,523,000.00	-
FUND 1996	COMM PAPER	512564	512564	BONY		94 MORGN	9/10/2015	9/17/2015	9/10/2015	Purchased	0.13	0.13	24,523,000.00	24,522,380.11	(619.89)	-	-	-	(24,522,380.11)	-	-
FUND 1996	COMM PAPER	512564	512564	BONY		94 -	9/10/2015	9/17/2015	9/17/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1996	COMM PAPER	512564	512564	BONY		94 MORGN	9/10/2015	9/17/2015	9/17/2015	Matured	0.13	0.13	(24,523,000.00)	(24,522,380.11)	-	-	(619.89)	-	-	24,523,000.00	-
FUND 1996	COMM PAPER	512643	512643	BONY		94 MORGN	9/17/2015	10/1/2015	9/17/2015	Purchased	0.15	0.15	24,525,000.00	24,523,569.38	(1,430.62)	-	-	-	(24,523,569.38)	-	-
FUND 1996	COMM PAPER	512643	512643	BONY		94 -	9/17/2015	10/1/2015	10/1/2015	Amort(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 1996	COMM PAPER	512643	512643	BONY		94 MORGN	9/17/2015	10/1/2015	10/1/2015	Matured	0.15	0.15	(24,525,000.00)	(24,523,569.38)	-	-	(1,430.62)	-	-	24,525,000.00	-
FUND 1996	COMM PAPER	512746	512746	BONY		94 MERIL	10/1/2015	12/3/2015	10/1/2015	Purchased	0.15	0.15	24,531,000.00	24,524,560.61	(6,439.39)	-	-	-	(24,524,560.61)	-	-
FUND 1996	COMM PAPER	512746	512746	BONY		94 -	10/1/2015	12/3/2015	12/3/2015	Amort(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 1996	COMM PAPER	512746	512746	BONY		94 MERIL	10/1/2015	12/3/2015	12/3/2015	Matured	0.15	0.15	(24,531,000.00)	(24,524,560.61)	-	-	(6,439.39)	-	-	24,531,000.00	-
FUND 1996	T-BILL	513216	513216	BONY		94 BOFAB	12/3/2015	1/14/2016	12/3/2015	Purchased	0.075	0.075	24,533,000.00	24,530,853.36	(2,146.64)	-	-	-	(24,530,853.36)	-	-
FUND 1996	T-BILL	512352	512352	BONY		94 DAWA	8/17/2015	12/10/2015	12/10/2015	Matured	0.09	0.09	(83,000.00)	(82,976.14)	-	-	(23.86)	-	-	83,000.00	-
FUND 1996	T-BILL	513307	513307	BONY		94 RBC	12/10/2015	2/11/2													

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FROM: 42,005.00
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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	Principal Rollover
FUND 1997	COMM PAPER	510931	510931	BONY		94 -	2/20/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	510931	510931	BONY		94 MERIL	2/20/2015	2/27/2015	2/27/2015	Matured	0.1	0.1	(4,781,000.00)	(4,780,907.04)	-	-	(92.96)	-	-	4,781,000.00	-
FUND 1997	FRED MAC	511000	511000	BONY		94 RBC	2/27/2015	8/14/2015	2/27/2015	Purchased	0.11	0.11	4,784,000.00	4,781,544.21	(2,455.79)	-	-	-	-	(4,781,544.21)	-
FUND 1997	FHLB NOTES	510262	510262	BONY		94 MIZUH	12/3/2014	3/4/2015	3/4/2015	Matured	0.095	0.095	(10,029,000.00)	(10,026,591.65)	-	-	(2,408.35)	-	-	(10,029,000.00)	-
FUND 1997	FHLB NOTES	511039	511039	BONY		94 DAIWA	3/4/2015	11/2/2015	3/4/2015	Purchased	0.17	0.17	10,607,000.00	10,594,828.47	(12,171.53)	-	-	-	-	(10,594,828.47)	-
FUND 1997	COMM PAPER	511137	511137	BONY		94 MERIL	3/16/2015	3/20/2015	3/16/2015	Purchased	0.1	0.1	4,015,000.00	4,014,955.39	(44.61)	-	-	-	-	(4,014,955.39)	-
FUND 1997	FNMA NOTES	510125	510125	BONY		94 BOFAB	11/13/2014	3/16/2015	3/16/2015	Matured	0.08	0.08	(4,014,000.00)	(4,012,902.84)	-	-	(1,097.16)	-	-	4,014,000.00	-
FUND 1997	FNMA NOTES	511177	511177	BONY		94 MERIL	3/17/2015	10/1/2015	3/17/2015	Purchased	0.16	0.16	3,687,000.00	3,683,755.44	(3,244.56)	-	-	-	-	(3,683,755.44)	-
FUND 1997	FRED MAC	509504	509504	BONY		94 MIZUH	9/2/2014	3/17/2015	3/17/2015	Matured	0.095	0.095	(3,684,000.00)	(3,682,094.55)	-	-	(1,905.45)	-	-	3,684,000.00	-
FUND 1997	COMM PAPER	511137	511137	BONY		94 -	3/16/2015	3/20/2015	3/20/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	511137	511137	BONY		94 MERIL	3/16/2015	3/20/2015	3/20/2015	Matured	0.1	0.1	(4,015,000.00)	(4,014,955.39)	-	-	(44.61)	-	-	4,015,000.00	-
FUND 1997	FHLB NOTES	511219	511219	BONY		94 RBC	3/20/2015	6/19/2015	3/20/2015	Purchased	0.082	0.083	4,016,000.00	4,015,162.50	(837.50)	-	-	-	-	(4,015,162.50)	-
FUND 1997	FFCB DISC	511239	511239	BONY		94 DAIWA	3/25/2015	12/8/2015	3/25/2015	Purchased	0.21	0.21	7,278,000.00	7,267,046.61	(10,953.39)	-	-	-	-	(7,267,046.61)	-
FUND 1997	FHLB NOTES	509909	509909	BONY		94 MIZUH	10/17/2014	3/25/2015	3/25/2015	Matured	0.06	0.06	(3,518,000.00)	(3,517,067.73)	-	-	(932.27)	-	-	3,518,000.00	-
FUND 1997	COMM PAPER	511269	511269	BONY		94 MERIL	3/26/2015	4/24/2015	3/26/2015	Purchased	0.12	0.12	4,714,000.00	4,713,544.31	(455.69)	-	-	-	-	(4,713,544.31)	-
FUND 1997	T-BILL	510009	510009	BONY		94 RBC	10/31/2014	3/26/2015	3/26/2015	Matured	0.043	0.043	(4,712,000.00)	(4,712,187.66)	-	-	(812.34)	-	-	4,713,000.00	-
FUND 1997	COMM PAPER	511289	511289	BONY		94 RBC	3/31/2015	4/20/2015	3/31/2015	Purchased	0.125	0.125	50,000,000.00	49,996,527.78	(3,472.22)	-	-	-	-	(49,996,527.78)	-
FUND 1997	COMM PAPER	511290	511290	BONY		94 MERIL	3/31/2015	4/20/2015	3/31/2015	Purchased	0.12	0.12	24,061,000.00	24,059,395.93	(1,604.07)	-	-	-	-	(24,059,395.93)	-
FUND 1997	T-NOTE-EOM	510482	510482	BONY		94 -	1/5/2015	3/31/2015	3/31/2015	Amort/(Accr)	0.25	0.056	-	(2,656.24)	-	-	22,656.24	-	-	-	-
FUND 1997	T-NOTE-EOM	510482	510482	BONY		94 RBC	1/5/2015	3/31/2015	3/31/2015	Matured	0.25	0.056	(50,000,000.00)	(50,033,310.44)	-	(33,310.44)	(29,189.56)	-	-	50,062,500.00	-
FUND 1997	T-NOTE-EOM	510484	510484	BONY		94 -	1/5/2015	3/31/2015	3/31/2015	Amort/(Accr)	0.25	0.056	-	(10,858.67)	-	-	10,858.67	-	-	-	-
FUND 1997	T-NOTE-EOM	510484	510484	BONY		94 RBC	1/5/2015	3/31/2015	3/31/2015	Matured	0.25	0.056	(23,964,000.00)	(23,979,965.03)	-	(15,965.03)	(13,989.97)	-	-	23,993,955.00	-
FUND 1997	COMM PAPER	511335	511335	BONY		94 MERIL	4/6/2015	4/9/2015	4/6/2015	Purchased	0.1	0.1	2,263,000.00	2,262,981.14	(18.86)	-	-	-	-	(2,262,981.14)	-
FUND 1997	FRED MAC	510607	510607	BONY		94 RBC	1/20/2015	4/6/2015	4/6/2015	Matured	0.085	0.085	(2,263,000.00)	(2,262,593.92)	-	-	(406.08)	-	-	2,263,000.00	-
FUND 1997	FFCB DISC	511351	511351	BONY		94 RBC	4/8/2015	12/8/2015	4/8/2015	Purchased	0.215	0.215	568,000.00	567,172.30	(827.70)	-	-	-	-	(567,172.30)	-
FUND 1997	COMM PAPER	511335	511335	BONY		94 -	4/6/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	511335	511335	BONY		94 MERIL	4/6/2015	4/9/2015	4/9/2015	Matured	0.1	0.1	(2,263,000.00)	(2,262,981.14)	-	-	(18.86)	-	-	2,263,000.00	-
FUND 1997	COMM PAPER	511381	511381	BONY		94 RBC	4/9/2015	5/12/2015	4/9/2015	Purchased	0.16	0.16	40,000,000.00	39,994,133.33	(5,866.67)	-	-	-	-	(39,994,133.33)	-
FUND 1997	COMM PAPER	511382	511382	BONY		94 RBC	4/9/2015	5/12/2015	4/9/2015	Purchased	0.16	0.16	10,822,000.00	10,820,412.77	(1,587.23)	-	-	-	-	(10,820,412.77)	-
FUND 1997	FFCB DISC	509881	509881	BONY		94 DAIWA	10/15/2014	4/9/2015	4/9/2015	Matured	0.06	0.06	(48,537,000.00)	(48,537,758.08)	-	-	(14,241.92)	-	-	48,552,000.00	-
FUND 1997	FHLB NOTES	510054	510054	BONY		94 MIZUH	11/5/2014	4/10/2015	4/10/2015	Matured	0.08	0.08	(555,000.00)	(554,807.60)	-	-	(192.40)	-	-	555,000.00	-
FUND 1997	FNMA NOTES	511394	511394	BONY		94 BOFAB	4/10/2015	10/1/2015	4/10/2015	Purchased	0.13	0.13	556,000.00	555,650.65	(349.35)	-	-	-	-	(555,650.65)	-
FUND 1997	COMM PAPER	511429	511429	BONY		94 MERIL	4/15/2015	6/15/2015	4/15/2015	Purchased	0.16	0.16	1,170,000.00	1,169,682.80	(317.20)	-	-	-	-	(1,169,682.80)	-
FUND 1997	FHLB NOTES	510849	510849	BONY		94 RBC	2/11/2015	4/15/2015	4/15/2015	Matured	0.06	0.061	(1,170,000.00)	(1,169,876.13)	-	-	(123.87)	-	-	1,170,000.00	-
FUND 1997	COMM PAPER	511289	511289	BONY		94 -	3/31/2015	4/20/2015	4/20/2015	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	511289	511289	BONY		94 RBC	3/31/2015	4/20/2015	4/20/2015	Matured	0.125	0.125	(50,000,000.00)	(49,996,527.78)	-	-	(3,472.22)	-	-	50,000,000.00	-
FUND 1997	COMM PAPER	511290	511290	BONY		94 -	3/31/2015	4/20/2015	4/20/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	511290	511290	BONY		94 MERIL	3/31/2015	4/20/2015	4/20/2015	Matured	0.12	0.12	(24,061,000.00)	(24,059,395.93)	-	-	(1,604.07)	-	-	24,061,000.00	-
FUND 1997	COMM PAPER	511463	511463	BONY		94 MERIL	4/20/2015	7/24/2015	4/20/2015	Purchased	0.2	0.2	44,217,000.00	44,193,663.25	(23,336.75)	-	-	-	-	(44,193,663.25)	-
FUND 1997	FHLB NOTES	511462	511462	BONY		94 MIZUH	4/20/2015	7/17/2015	4/20/2015	Purchased	0.08	0.08	30,000,000.00	29,994,133.33	(5,866.67)	-	-	-	-	(29,994,133.33)	-
FUND 1997	COMM PAPER	511269	511269	BONY		94 -	3/26/2015	4/24/2015	4/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	511269	511269	BONY		94 MERIL	3/26/2015	4/24/2015	4/24/2015	Matured	0.12	0.12	(4,714,000.00)	(4,713,544.31)	-	-	(455.69)	-	-	4,714,000.00	-
FUND 1997	COMM PAPER	511497	511497	BONY		94 MERIL	4/24/2015	7/2/2015	4/24/2015	Purchased	0.14	0.14	4,715,000.00	4,713,734.81	(1,265.19)	-	-	-	-	(4,713,734.81)	-
FUND 1997	COMM PAPER	511527	511527	BONY		94 MORGN	4/30/2015	5/7/2015	4/30/2015	Purchased	0.12	0.12	3,541,000.00	3,540,917.38	(82.62)	-	-	-	-	(3,540,917.38)	-
FUND 1997	COMM PAPER	511527	511527	BONY		94 -	4/30/2015	5/7/2015	5/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	511527	511527	BONY		94 MORGN	4/30/2015	5/7/2015	5/7/2015	Matured	0.12	0.12	(3,541,000.00)	(3,540,917.38)	-	-	(82.62)	-	-	3,541,000.00	-
FUND 1997	COMM PAPER	511570	511570	BONY		94 MORGN	5/7/2015	5/21/2015	5/7/2015	Purchased	0.13	0.13	4,148,000.00	4,147,790.30	(209.70)	-	-	-	-	(4,147,790.30)	-
FUND 1997	COMM PAPER	511381	511381	BONY		94 -	4/9/2015	5/12/2015	5/12/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	511381	511381	BONY		94 RBC	4/9/2015	5/12/2015	5/12/2015	Matured	0.16	0.16	(40,000,000.00)	(39,994,133.33)	-	-	(5,866.67)	-	-	40,000,000.00	-
FUND 1997	COMM PAPER	511382	511382	BONY		94 -	4/9/2015	5/12/2015	5/12/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	511382	511382	BONY		94 RBC	4/9/2015	5/12/2015	5/12/2015	Matured	0.16	0.16	(10,822,000.00)	(10,820,412.77)	-	-	(1,587.23)	-	-	10,822,000.00	-
FUND 1997	COMM PAPER	511592	511592	BONY		94 MERIL	5/12/2015	5/18/2015	5/12/2015	Purchased	0.1	0.1	23,304,000.00	23,303,611.60	(388.40)	-	-	-	-	(23,303,611.60)	-
FUND 1997	FNMA NOTES	511591	511591	BONY		94 BOFAB	5/12/2015	9/1/2015	5/12/2015	Purchased	0.085	0.085	27,526,000.00	27,518,720.90	(7,279.10)	-	-	-	-	(27,518,720.90)	-
FUND 1997	COMM PAPER	511592	511592	BONY		94 -	5/12/2015	5/18/2015	5/18/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	511592	511592	BONY		94 MERIL	5/12/2015	5/18/2015	5/18/2015	Matured	0.1	0.1	(23,304,000.00)	(23,303,611.60)	-	-	(388.40)	-	-	23,304,000.00	-
FUND 1997	FHLB NOTES	511644	511644	BONY		94 RBC	5/18/2015	2/2/2016	5/18/2015	Purchased	0.2	0.2	23,337,000.00	23,303,291.00	(33,709.00)	-	-	-	-	(23,303,291.00)	-
FUND 1997	COMM PAPER	511570	511570	BONY		94 -	5/7/2015	5/21/20													

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1997	FRED MAC	511846	511846	BONY		94 MORGN	6/17/2015	1/7/2016	6/17/2015	Purchased	0.14	0.14	14,662,000.00	14,650,368.15	(11,631.85)	-	-	-	(14,650,368.15)	-	
FUND 1997	FHLB NOTES	511219	511219	BONY		94 RBC	3/20/2015	6/19/2015	6/19/2015	Matured	0.082	0.083	(4,016,000.00)	(4,015,162.50)	-	(837.50)	-	-	(4,016,000.00)	-	
FUND 1997	FRED MAC	511868	511868	BONY		94 RBC	6/19/2015	1/7/2016	6/19/2015	Purchased	0.14	0.14	4,733,000.00	4,729,281.97	(3,718.03)	-	-	-	(4,729,281.97)	-	
FUND 1997	FNMA NOTES	511890	511890	BONY		94 MORGN	6/24/2015	2/1/2016	6/24/2015	Purchased	0.185	0.185	3,786,000.00	3,781,680.81	(4,319.19)	-	-	-	(3,781,680.81)	-	
FUND 1997	COMM PAPER	511497	511497	BONY		94 -	4/24/2015	7/2/2015	7/2/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	511497	511497	BONY		94 MERIL	4/24/2015	7/2/2015	7/2/2015	Matured	0.14	0.14	(4,715,000.00)	(4,713,734.81)	-	(1,265.19)	-	-	(4,715,000.00)	-	
FUND 1997	COMM PAPER	511973	511973	BONY		94 MERIL	7/2/2015	8/6/2015	7/2/2015	Purchased	0.16	0.16	4,715,000.00	4,714,266.56	(733.44)	-	-	-	(4,714,266.56)	-	
FUND 1997	FRED MAC	511986	511986	BONY		94 RBC	7/6/2015	1/4/2016	7/6/2015	Purchased	0.145	0.145	567,000.00	566,584.36	(415.64)	-	-	-	(566,584.36)	-	
FUND 1997	FNMA NOTES	512087	512087	BONY		94 RBC	7/16/2015	1/13/2016	7/16/2015	Purchased	0.14	0.14	1,478,000.00	1,476,959.65	(1,040.35)	-	-	-	(1,476,959.65)	-	
FUND 1997	FHLB NOTES	511462	511462	BONY		94 MIZUH	4/20/2015	7/17/2015	7/17/2015	Matured	0.08	0.08	(30,000,000.00)	(29,994,133.33)	-	(5,866.67)	-	-	(30,000,000.00)	-	
FUND 1997	FHLB NOTES	512095	512095	BONY		94 BOFAB	7/17/2015	1/15/2016	7/17/2015	Purchased	0.165	0.165	30,025,000.00	29,999,954.15	(25,045.85)	-	-	-	(29,999,954.15)	-	
FUND 1997	T-BILL	510520	510520	BONY		94 MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.078	0.078	(22,004,000.00)	(21,994,715.53)	-	(9,284.47)	-	-	(22,004,000.00)	-	
FUND 1997	T-BILL	512135	512135	BONY		94 BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	22,018,000.00	22,004,085.85	(13,914.15)	-	-	-	(22,004,085.85)	-	
FUND 1997	COMM PAPER	511463	511463	BONY		94 -	4/20/2015	7/24/2015	7/24/2015	Amort/(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	511463	511463	BONY		94 MERIL	4/20/2015	7/24/2015	7/24/2015	Matured	0.2	0.2	(44,217,000.00)	(44,193,663.25)	-	(23,336.75)	-	-	(44,217,000.00)	-	
FUND 1997	COMM PAPER	512150	512150	BONY		94 MIZUH	7/24/2015	10/21/2015	7/24/2015	Purchased	0.28	0.28	44,248,000.00	44,217,370.55	(30,629.45)	-	-	-	(44,217,370.55)	-	
FUND 1997	COMM PAPER	512166	512166	BONY		94 MORGN	7/27/2015	9/3/2015	7/27/2015	Purchased	0.14	0.14	10,822,000.00	10,820,400.75	(1,599.25)	-	-	-	(10,820,400.75)	-	
FUND 1997	FCB DISC	510818	510818	BONY		94 MIZUH	2/9/2015	7/27/2015	7/27/2015	Matured	0.12	0.12	(542,000.00)	(541,696.48)	-	(303.52)	-	-	(542,000.00)	-	
FUND 1997	FRED MAC	510741	510741	BONY		94 HSBCS	1/30/2015	7/27/2015	7/27/2015	Matured	0.12	0.12	(10,279,000.00)	(10,272,901.13)	-	(6,098.87)	-	-	(10,279,000.00)	-	
FUND 1997	FNMA NOTES	510972	510972	BONY		94 RBC	2/25/2015	8/3/2015	8/3/2015	Matured	0.075	0.075	(14,046,000.00)	(14,041,347.26)	-	(4,652.74)	-	-	(14,046,000.00)	-	
FUND 1997	FNMA NOTES	512218	512218	BONY		94 BOFAB	8/3/2015	1/14/2016	8/3/2015	Purchased	0.165	0.165	14,057,000.00	14,046,433.82	(10,566.18)	-	-	-	(14,046,433.82)	-	
FUND 1997	FHLB NOTES	512229	512229	BONY		94 RBC	8/4/2015	1/20/2016	8/4/2015	Purchased	0.19	0.19	4,338,000.00	4,334,130.75	(3,869.25)	-	-	-	(4,334,130.75)	-	
FUND 1997	COMM PAPER	511973	511973	BONY		94 -	7/2/2015	8/6/2015	8/6/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	511973	511973	BONY		94 MERIL	7/2/2015	8/6/2015	8/6/2015	Matured	0.16	0.16	(4,715,000.00)	(4,714,266.56)	-	(733.44)	-	-	(4,715,000.00)	-	
FUND 1997	COMM PAPER	512252	512252	BONY		94 MORGN	8/6/2015	8/13/2015	8/6/2015	Purchased	0.13	0.13	4,715,000.00	4,714,880.82	(119.18)	-	-	-	(4,714,880.82)	-	
FUND 1997	COMM PAPER	512252	512252	BONY		94 -	8/6/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	512252	512252	BONY		94 MORGN	8/6/2015	8/13/2015	8/13/2015	Matured	0.13	0.13	(4,715,000.00)	(4,714,880.82)	-	(119.18)	-	-	(4,715,000.00)	-	
FUND 1997	COMM PAPER	512316	512316	BONY		94 MORGN	8/13/2015	8/20/2015	8/13/2015	Purchased	0.14	0.14	4,716,000.00	4,715,871.62	(128.38)	-	-	-	(4,715,871.62)	-	
FUND 1997	FRED MAC	511000	511000	BONY		94 RBC	2/27/2015	8/14/2015	8/14/2015	Matured	0.11	0.11	(4,784,000.00)	(4,781,544.21)	-	(2,455.79)	-	-	(4,784,000.00)	-	
FUND 1997	FRED MAC	512332	512332	BONY		94 RBC	8/14/2015	1/21/2016	8/14/2015	Purchased	0.215	0.215	4,788,000.00	4,783,424.80	(4,575.20)	-	-	-	(4,783,424.80)	-	
FUND 1997	COMM PAPER	512316	512316	BONY		94 -	8/13/2015	8/20/2015	8/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	512316	512316	BONY		94 MORGN	8/13/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(4,716,000.00)	(4,715,871.62)	-	(128.38)	-	-	(4,716,000.00)	-	
FUND 1997	COMM PAPER	512381	512381	BONY		94 MORGN	8/20/2015	8/27/2015	8/20/2015	Purchased	0.14	0.14	4,716,000.00	4,715,871.62	(128.38)	-	-	-	(4,715,871.62)	-	
FUND 1997	FHLB NOTES	512433	512433	BONY		94 MERIL	8/26/2015	10/30/2015	8/26/2015	Purchased	0.15	0.15	1,989,000.00	1,988,461.31	(538.69)	-	-	-	(1,988,461.31)	-	
FUND 1997	FNMA NOTES	510975	510975	BONY		94 MORGN	2/26/2015	8/26/2015	8/26/2015	Matured	0.11	0.11	(4,849,000.00)	(4,846,318.23)	-	(2,681.77)	-	-	(4,849,000.00)	-	
FUND 1997	FNMA NOTES	512432	512432	BONY		94 MERIL	8/26/2015	11/12/2015	8/26/2015	Purchased	0.12	0.12	7,100,000.00	7,098,154.00	(1,846.00)	-	-	-	(7,098,154.00)	-	
FUND 1997	COMM PAPER	512381	512381	BONY		94 -	8/20/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	512381	512381	BONY		94 MORGN	8/20/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(4,716,000.00)	(4,715,871.62)	-	(128.38)	-	-	(4,716,000.00)	-	
FUND 1997	COMM PAPER	512450	512450	BONY		94 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.14	0.14	4,716,000.00	4,715,871.62	(128.38)	-	-	-	(4,715,871.62)	-	
FUND 1997	COMM PAPER	512480	512480	BONY		94 RBC	9/1/2015	11/2/2015	9/1/2015	Purchased	0.2	0.2	27,535,000.00	27,525,515.72	(9,484.28)	-	-	-	(27,525,515.72)	-	
FUND 1997	FNMA NOTES	511591	511591	BONY		94 BOFAB	5/12/2015	9/1/2015	9/1/2015	Matured	0.085	0.085	(27,526,000.00)	(27,518,720.90)	-	(7,279.10)	-	-	(27,526,000.00)	-	
FUND 1997	FRED MAC	512505	512505	BONY		94 MORGN	9/2/2015	1/13/2016	9/2/2015	Purchased	0.225	0.225	568,000.00	567,527.85	(472.15)	-	-	-	(567,527.85)	-	
FUND 1997	COMM PAPER	512166	512166	BONY		94 -	7/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	512166	512166	BONY		94 MORGN	7/27/2015	9/3/2015	9/3/2015	Matured	0.14	0.14	(10,822,000.00)	(10,820,400.75)	-	(1,599.25)	-	-	(10,822,000.00)	-	
FUND 1997	COMM PAPER	512450	512450	BONY		94 -	8/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	512450	512450	BONY		94 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.14	0.14	(4,716,000.00)	(4,715,871.62)	-	(128.38)	-	-	(4,716,000.00)	-	
FUND 1997	COMM PAPER	512520	512520	BONY		94 MORGN	9/3/2015	9/10/2015	9/3/2015	Purchased	0.14	0.14	15,538,000.00	15,537,577.02	(422.98)	-	-	-	(15,537,577.02)	-	
FUND 1997	COMM PAPER	512520	512520	BONY		94 -	9/3/2015	9/10/2015	9/10/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	512520	512520	BONY		94 MORGN	9/3/2015	9/10/2015	9/10/2015	Matured	0.14	0.14	(15,538,000.00)	(15,537,577.02)	-	(422.98)	-	-	(15,538,000.00)	-	
FUND 1997	COMM PAPER	512565	512565	BONY		94 MORGN	9/10/2015	9/17/2015	9/10/2015	Purchased	0.13	0.13	15,538,000.00	15,537,607.23	(392.77)	-	-	-	(15,537,607.23)	-	
FUND 1997	COMM PAPER	512565	512565	BONY		94 -	9/10/2015	9/17/2015	9/17/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	512565	512565	BONY		94 MORGN	9/10/2015	9/17/2015	9/17/2015	Matured	0.13	0.13	(15,538,000.00)	(15,537,607.23)	-	(392.77)	-	-	(15,538,000.00)	-	
FUND 1997	COMM PAPER	512644	512644	BONY		94 MORGN	9/17/2015	10/1/2015	9/17/2015	Purchased	0.15	0.15	15,539,000.00	15,538,093.56	(906.44)	-	-	-	(15,538,093.56)	-	
FUND 1997	COMM PAPER	512728	512728	BONY		94 MERIL	9/28/2015	10/2/2015	9/28/2015	Purchased	0.1	0.1	4,689,000.00	4,688,947.90	(52.10)	-	-	-	(4,688,947.90)	-	
FUND 1997	COMM PAPER	512644	512644	BONY		94 -	9/17/2015	10/1/2015	10/1/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 1997	COMM PAPER	512644	512644	BONY		94 MORGN	9/17/2015	10/1/2015	10/1/2015	Matured	0.15	0.15	(15,539,000.00)	(15,538,093.56)	-	(906.44)	-	-	(15,539,000.00)	-	
FUND 1997	COMM PAPER	512747	512747	BONY		94 MERIL	10/1/2015	12/3/2015	10/1/2015	Purchased	0.15	0.15	19,787,000.00	19,781,805.91	(5,194.09)	-	-	-	(19,781,805.91)	-	
FUND 1997	FNMA NOTES	511177	511177	BONY		94 MERIL	3/17/2015	10/1/2015	10/1/2015	Matured	0.16	0.16	(3,687,000.00)	(3,683,755.44)	-	(3,244.56)</					

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 1997	FNMA NOTES	512984	512984	BONY		94 RBC	10/30/2015	4/20/2016	10/30/2015	Purchased	0.238	0.238	1,991,000.00	1,988,727.63	(2,272.37)	-	-	-	-	(1,988,727.63)	-
FUND 1997	COMM PAPER	512480	512480	BONY		94 -	9/1/2015	11/2/2015	11/2/2015	Amort/(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	512480	512480	BONY		94 RBC	9/1/2015	11/2/2015	11/2/2015	Matured	0.2	0.2	(27,535,000.00)	(27,525,515.72)	-	-	-	(9,484.28)	-	27,535,000.00	-
FUND 1997	FHLB NOTES	511039	511039	BONY		94 DAIWA	3/4/2015	11/2/2015	11/2/2015	Matured	0.17	0.17	(10,607,000.00)	(10,594,828.47)	-	-	-	(12,171.53)	-	10,607,000.00	-
FUND 1997	T-BILL	512993	512993	BONY		94 MORGN	11/2/2015	2/4/2016	11/2/2015	Purchased	0.11	0.11	38,153,000.00	38,142,041.61	(10,958.39)	-	-	-	-	(38,142,041.61)	-
FUND 1997	COMM PAPER	512968	512968	BONY		94 -	10/29/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	512968	512968	BONY		94 MERIL	10/29/2015	11/5/2015	11/5/2015	Matured	0.09	0.09	(10,393,000.00)	(10,392,818.12)	-	-	-	(181.88)	-	10,393,000.00	-
FUND 1997	COMM PAPER	513035	513035	BONY		94 MERIL	11/5/2015	11/12/2015	11/5/2015	Purchased	0.12	0.12	10,960,000.00	10,959,744.27	(255.73)	-	-	-	-	(10,959,744.27)	-
FUND 1997	COMM PAPER	513035	513035	BONY		94 -	11/5/2015	11/12/2015	11/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	513035	513035	BONY		94 MERIL	11/5/2015	11/12/2015	11/12/2015	Matured	0.12	0.12	(10,960,000.00)	(10,959,744.27)	-	-	-	(255.73)	-	10,960,000.00	-
FUND 1997	COMM PAPER	513072	513072	BONY		94 MERIL	11/12/2015	11/19/2015	11/12/2015	Purchased	0.12	0.12	18,116,000.00	18,115,577.29	(422.71)	-	-	-	-	(18,115,577.29)	-
FUND 1997	FNMA NOTES	512432	512432	BONY		94 MERIL	8/26/2015	11/12/2015	11/12/2015	Matured	0.12	0.12	(7,100,000.00)	(7,098,154.00)	-	-	-	(1,846.00)	-	7,100,000.00	-
FUND 1997	COMM PAPER	513072	513072	BONY		94 -	11/12/2015	11/19/2015	11/19/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	513072	513072	BONY		94 MERIL	11/12/2015	11/19/2015	11/19/2015	Matured	0.12	0.12	(18,116,000.00)	(18,115,577.29)	-	-	-	(422.71)	-	18,116,000.00	-
FUND 1997	COMM PAPER	513132	513132	BONY		94 MERIL	11/19/2015	11/25/2015	11/19/2015	Purchased	0.12	0.12	18,117,000.00	18,116,637.66	(362.34)	-	-	-	-	(18,116,637.66)	-
FUND 1997	FRED MAC	513161	513161	BONY		94 RBC	11/24/2015	2/17/2016	11/24/2015	Purchased	0.19	0.19	5,902,000.00	5,899,352.30	(2,647.70)	-	-	-	-	(5,899,352.30)	-
FUND 1997	COMM PAPER	513132	513132	BONY		94 -	11/19/2015	11/25/2015	11/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	513132	513132	BONY		94 MERIL	11/19/2015	11/25/2015	11/25/2015	Matured	0.12	0.12	(18,117,000.00)	(18,116,637.66)	-	-	-	(362.34)	-	18,117,000.00	-
FUND 1997	COMM PAPER	513165	513165	BONY		94 MERIL	11/25/2015	12/3/2015	11/25/2015	Purchased	0.12	0.12	18,117,000.00	18,116,516.88	(483.12)	-	-	-	-	(18,116,516.88)	-
FUND 1997	FRED MAC	511830	511830	BONY		94 RBC	6/15/2015	11/30/2015	11/30/2015	Matured	0.127	0.128	(1,171,000.00)	(1,170,303.26)	-	-	-	(696.74)	-	1,171,000.00	-
FUND 1997	T-BILL	513189	513189	BONY		94 BOFAB	11/30/2015	2/25/2016	11/30/2015	Purchased	0.165	0.165	1,172,000.00	1,171,532.67	(467.33)	-	-	-	-	(1,171,532.67)	-
FUND 1997	COMM PAPER	512747	512747	BONY		94 -	10/1/2015	12/3/2015	12/3/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	512747	512747	BONY		94 MERIL	10/1/2015	12/3/2015	12/3/2015	Matured	0.15	0.15	(19,787,000.00)	(19,781,805.91)	-	-	-	(5,194.09)	-	19,787,000.00	-
FUND 1997	COMM PAPER	513165	513165	BONY		94 -	11/25/2015	12/3/2015	12/3/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	513165	513165	BONY		94 MERIL	11/25/2015	12/3/2015	12/3/2015	Matured	0.12	0.12	(18,117,000.00)	(18,116,516.88)	-	-	-	(483.12)	-	18,117,000.00	-
FUND 1997	T-BILL	513217	513217	BONY		94 BOFAB	12/3/2015	1/14/2016	12/3/2015	Purchased	0.075	0.075	37,907,000.00	37,903,683.14	(3,316.86)	-	-	-	-	(37,903,683.14)	-
FUND 1997	FFCB DISC	511239	511239	BONY		94 DAIWA	3/25/2015	12/8/2015	12/8/2015	Matured	0.21	0.21	(7,267,046.61)	(7,267,046.61)	-	-	-	(10,953.39)	-	7,278,000.00	-
FUND 1997	FFCB DISC	511351	511351	BONY		94 RBC	4/8/2015	12/8/2015	12/8/2015	Matured	0.215	0.215	(568,000.00)	(567,172.30)	-	-	-	(827.70)	-	568,000.00	-
FUND 1997	T-BILL	513266	513266	BONY		94 RBC	12/8/2015	2/11/2016	12/8/2015	Purchased	0.172	0.173	8,416,000.00	8,413,378.77	(2,621.23)	-	-	-	-	(8,413,378.77)	-
FUND 1997	T-BILL	513513	513513	BONY		94 BOFAB	12/29/2015	2/4/2016	12/29/2015	Purchased	0.145	0.145	5,442,000.00	5,441,188.99	(811.01)	-	-	-	-	(5,441,188.99)	-
FUND 1997 Total													142,948,000.00	142,797,903.87	(254,121.72)	(7,951.71)	(255,775.32)	41,764.73	(142,583,893.28)	-	
FUND 1998	T-BILL	510079	510079	BONY		115 RBC	11/6/2014	2/5/2015	2/5/2015	Matured	0.02	0.02	(11,000.00)	(10,999.44)	-	-	-	(0.56)	-	11,000.00	-
FUND 1998	T-BILL	510797	510797	BONY		115 BOFAB	2/5/2015	7/23/2015	2/5/2015	Purchased	0.025	0.025	11,000.00	10,998.72	(1.28)	-	-	-	-	(10,998.72)	-
FUND 1998	T-BILL	510797	510797	BONY		115 BOFAB	2/5/2015	7/23/2015	7/23/2015	Matured	0.025	0.025	(11,000.00)	(10,998.72)	-	-	-	(1.28)	-	11,000.00	-
FUND 1998	T-BILL	512134	512134	BONY		94 BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	11,000.00	10,993.05	(6.95)	-	-	-	-	(10,993.05)	-
FUND 1998	T-BILL	512134	512134	BONY		94 BONY	7/23/2015	1/21/2016	7/27/2015	Final Sale	0.125	0.125	(11,000.00)	(10,993.05)	6.95	-	-	(0.15)	-	10,993.05	0.15
FUND 1998	T-BILL	512174	512174	BONY		115 BONY	7/27/2015	1/21/2016	7/27/2015	Purchased	0.128	0.128	11,000.00	10,993.05	(6.95)	-	-	-	-	(10,993.05)	-
FUND 1998 Total													-	(6.39)	(8.23)	-	(1.99)	-	0.15	8.23	-
FUND 1999	COMM PAPER	511038	511038	BONY		94 MERIL	3/4/2015	3/19/2015	3/4/2015	Purchased	0.14	0.14	5,965,000.00	5,964,652.04	(347.96)	-	-	-	-	(5,964,652.04)	-
FUND 1999	FRED MAC	510361	510361	BONY		94 RBC	12/15/2014	3/4/2015	3/4/2015	Matured	0.08	0.08	(5,964,000.00)	(5,962,952.99)	-	-	-	(1,047.01)	-	5,964,000.00	-
FUND 1999	COMM PAPER	511038	511038	BONY		94 -	3/4/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 1999	COMM PAPER	511038	511038	BONY		94 MERIL	3/4/2015	3/19/2015	3/19/2015	Matured	0.14	0.14	(5,965,000.00)	(5,964,652.04)	-	-	-	(347.96)	-	5,965,000.00	-
FUND 1999	FRED MAC	511206	511206	BONY		94 RBC	3/19/2015	8/5/2015	3/19/2015	Purchased	0.115	0.115	5,967,000.00	5,964,350.49	(2,649.51)	-	-	-	-	(5,964,350.49)	-
FUND 1999	FRED MAC	511206	511206	BONY		94 RBC	3/19/2015	8/5/2015	8/5/2015	Matured	0.115	0.115	(5,967,000.00)	(5,964,350.49)	-	-	-	(2,649.51)	-	5,967,000.00	-
FUND 1999	FRED MAC	512233	512233	BONY		94 RBC	8/5/2015	1/29/2016	8/5/2015	Purchased	0.182	0.183	5,973,000.00	5,967,640.48	(5,359.52)	-	-	-	-	(5,967,640.48)	-
FUND 1999 Total												9,000.00	4,687.49	(8,356.99)	-	-	(4,044.48)	-	-	(643.01)	-
FUND 2600	T-NOTE-EOM	510039	510039	BONY		85 -	11/4/2014	2/28/2015	1/8/2015	Amort/(Accr)	0.25	0.043	-	(8,132.67)	-	-	-	-	8,132.67	-	-
FUND 2600	T-NOTE-EOM	510039	510039	BONY		85 MIZUH	11/4/2014	2/28/2015	1/8/2015	Partial Sale	0.25	0.043	(21,856,000.00)	(21,872,192.10)	(16,192.10)	(9,811.05)	(9,811.05)	-	404.80	21,881,598.35	-
FUND 2600	T-NOTE-EOM	510432	510380	BONY		85 -	12/18/2014	1/31/2015	1/15/2015	Amort/(Accr)	2.25	0.053	-	(15,594.01)	-	-	-	-	15,594.01	-	-
FUND 2600	T-NOTE-EOM	510432	510380	BONY		85 MIZUH	12/18/2014	1/31/2015	1/15/2015	Final Sale	2.25	0.053	(9,333,000.00)	(9,421,799.31)	(88,799.31)	(79,888.45)	(15,977.69)	-	161.17	9,437,615.83	-
FUND 2600	T-NOTE-EOM	510534	510039	BONY		85 -	11/4/2014	2/28/2015	1/15/2015	Amort/(Accr)	0.25	0.043	-	(5,700.38)	-	-	-	-	5,700.38	-	-
FUND 2600	T-NOTE-EOM	510534	510039	BONY		85 BOFAB	11/4/2014	2/28/2015	1/15/2015	Partial Sale	0.25	0.043	(13,839,000.00)	(13,839,691.80)	(9,691.80)	(6,208.22)	(6,876.80)	-	242.18	13,846,326.42	-
FUND 2600	COMM PAPER	510662	510662	BONY		85 MORGN	1/22/2015	1/29/2015	1/22/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	-	(49,998,736.11)	-
FUND 2600	COMM PAPER	510663	510663	BONY		85 MORGN	1/22/2015	1/29/2015	1/22/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	-	(49,998,736.11)	-
FUND 2600	COMM PAPER	510664	510664	BONY		85 MORGN	1/22/2015	1/29/2015	1/22/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	-	(49,998,736.11)	-
FUND 2600	COMM PAPER	510665	510665	BONY		85 RBC	1/22/2015	1/29/2015	1/22/2015	Purchased	0.08	0.08	50,000,000.00	49,999,222.22	(777.78)	-	-	-	-	(49,999,222.22)	-
FUND 2600	COMM PAPER																				

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FUND 2600	COMM PAPER	510665	510665	BONY	85 -		1/22/2015	1/29/2015	1/29/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510665	510665	BONY	85 RBC		1/22/2015	1/29/2015	1/29/2015	Matured	0.08	0.08	(50,000,000.00)	(49,999,222.22)	-	-	(777.78)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510729	510729	BONY	85 MERIL		1/29/2015	2/26/2015	1/29/2015	Purchased	0.11	0.11	20,000,000.00	19,998,288.89	(1,711.11)	-	-	-	-	(19,998,288.89)	-
FUND 2600	COMM PAPER	510730	510730	BONY	85 MERIL		1/29/2015	3/2/2015	1/29/2015	Purchased	0.11	0.11	33,792,000.00	33,788,695.89	(3,304.11)	-	-	-	-	(33,788,695.89)	-
FUND 2600	COMM PAPER	510666	510666	BONY	85 -		1/22/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510666	510666	BONY	85 RBC		1/22/2015	2/5/2015	2/5/2015	Matured	0.08	0.08	(50,000,000.00)	(49,998,444.44)	-	-	(1,555.56)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510667	510667	BONY	85 -		1/22/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510667	510667	BONY	85 RBC		1/22/2015	2/5/2015	2/5/2015	Matured	0.08	0.08	(50,000,000.00)	(49,998,444.44)	-	-	(1,555.56)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510668	510668	BONY	85 -		1/22/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510668	510668	BONY	85 RBC		1/22/2015	2/5/2015	2/5/2015	Matured	0.08	0.08	(50,000,000.00)	(49,998,444.44)	-	-	(1,555.56)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510669	510669	BONY	85 -		1/22/2015	2/5/2015	2/5/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510669	510669	BONY	85 RBC		1/22/2015	2/5/2015	2/5/2015	Matured	0.08	0.08	(50,000,000.00)	(49,998,444.44)	-	-	(1,555.56)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510795	510795	BONY	85 MERIL		2/5/2015	2/12/2015	2/5/2015	Purchased	0.08	0.08	40,000,000.00	39,999,377.78	(622.22)	-	-	-	-	(39,999,377.78)	-
FUND 2600	COMM PAPER	510793	510793	BONY	85 RBC		2/5/2015	2/26/2015	2/5/2015	Purchased	0.1	0.1	50,000,000.00	49,997,083.33	(2,916.67)	-	-	-	-	(49,997,083.33)	-
FUND 2600	COMM PAPER	510794	510794	BONY	85 RBC		2/5/2015	2/26/2015	2/5/2015	Purchased	0.1	0.1	50,000,000.00	49,997,083.33	(2,916.67)	-	-	-	-	(49,997,083.33)	-
FUND 2600	COMM PAPER	510796	510796	BONY	85 MERIL		2/5/2015	2/26/2015	2/5/2015	Purchased	0.09	0.09	32,448,000.00	32,446,296.48	(1,703.52)	-	-	-	-	(32,446,296.48)	-
FUND 2600	COMM PAPER	510670	510670	BONY	85 -		1/22/2015	2/12/2015	2/12/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510670	510670	BONY	85 MERIL		1/22/2015	2/12/2015	2/12/2015	Matured	0.1	0.1	(50,000,000.00)	(49,997,083.33)	-	-	(2,916.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510671	510671	BONY	85 -		1/22/2015	2/12/2015	2/12/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510671	510671	BONY	85 MERIL		1/22/2015	2/12/2015	2/12/2015	Matured	0.1	0.1	(50,000,000.00)	(49,997,083.33)	-	-	(2,916.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510672	510672	BONY	85 -		1/22/2015	2/12/2015	2/12/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510672	510672	BONY	85 MERIL		1/22/2015	2/12/2015	2/12/2015	Matured	0.1	0.1	(50,000,000.00)	(49,997,083.33)	-	-	(2,916.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510673	510673	BONY	85 -		1/22/2015	2/12/2015	2/12/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510673	510673	BONY	85 MERIL		1/22/2015	2/12/2015	2/12/2015	Matured	0.1	0.1	(50,000,000.00)	(49,997,083.33)	-	-	(2,916.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510795	510795	BONY	85 -		2/5/2015	2/12/2015	2/12/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510795	510795	BONY	85 MERIL		2/5/2015	2/12/2015	2/12/2015	Matured	0.08	0.08	(40,000,000.00)	(39,999,377.78)	-	-	(622.22)	-	-	40,000,000.00	-
FUND 2600	COMM PAPER	510860	510860	BONY	85 MERIL		2/12/2015	3/5/2015	2/12/2015	Purchased	0.11	0.11	50,000,000.00	49,996,791.67	(3,208.33)	-	-	-	-	(49,996,791.67)	-
FUND 2600	COMM PAPER	510861	510861	BONY	85 MERIL		2/12/2015	3/5/2015	2/12/2015	Purchased	0.11	0.11	50,000,000.00	49,996,791.67	(3,208.33)	-	-	-	-	(49,996,791.67)	-
FUND 2600	COMM PAPER	510862	510862	BONY	85 MERIL		2/12/2015	3/5/2015	2/12/2015	Purchased	0.11	0.11	50,000,000.00	49,996,791.67	(3,208.33)	-	-	-	-	(49,996,791.67)	-
FUND 2600	COMM PAPER	510863	510863	BONY	85 MERIL		2/12/2015	3/5/2015	2/12/2015	Purchased	0.11	0.11	46,927,000.00	46,923,988.85	(3,011.15)	-	-	-	-	(46,923,988.85)	-
FUND 2600	COMM PAPER	510674	510674	BONY	85 -		1/22/2015	2/19/2015	2/19/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510674	510674	BONY	85 MERIL		1/22/2015	2/19/2015	2/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,995,333.33)	-	-	(4,666.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510675	510675	BONY	85 -		1/22/2015	2/19/2015	2/19/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510675	510675	BONY	85 MERIL		1/22/2015	2/19/2015	2/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,995,333.33)	-	-	(4,666.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510676	510676	BONY	85 -		1/22/2015	2/19/2015	2/19/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510676	510676	BONY	85 MERIL		1/22/2015	2/19/2015	2/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,995,333.33)	-	-	(4,666.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510677	510677	BONY	85 -		1/22/2015	2/19/2015	2/19/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510677	510677	BONY	85 MERIL		1/22/2015	2/19/2015	2/19/2015	Matured	0.12	0.12	(50,000,000.00)	(49,995,333.33)	-	-	(4,666.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510915	510915	BONY	85 MERIL		2/19/2015	2/26/2015	2/19/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	-	(49,998,930.56)	-
FUND 2600	COMM PAPER	510916	510916	BONY	85 MERIL		2/19/2015	2/26/2015	2/19/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	-	(49,998,930.56)	-
FUND 2600	COMM PAPER	510917	510917	BONY	85 MERIL		2/19/2015	2/26/2015	2/19/2015	Purchased	0.1	0.1	50,000,000.00	49,999,027.78	(972.22)	-	-	-	-	(49,999,027.78)	-
FUND 2600	COMM PAPER	510918	510918	BONY	85 MERIL		2/19/2015	2/26/2015	2/19/2015	Purchased	0.1	0.1	21,084,000.00	21,083,590.03	(409.97)	-	-	-	-	(21,083,590.03)	-
FUND 2600	COMM PAPER	510678	510678	BONY	85 -		1/22/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510678	510678	BONY	85 MERIL		1/22/2015	2/26/2015	2/26/2015	Matured	0.11	0.11	(50,000,000.00)	(49,994,652.78)	-	-	(5,347.22)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510729	510729	BONY	85 -		1/29/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510729	510729	BONY	85 MERIL		1/29/2015	2/26/2015	2/26/2015	Matured	0.11	0.11	(20,000,000.00)	(19,998,288.89)	-	-	(1,711.11)	-	-	20,000,000.00	-
FUND 2600	COMM PAPER	510793	510793	BONY	85 -		2/5/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510793	510793	BONY	85 RBC		2/5/2015	2/26/2015	2/26/2015	Matured	0.1	0.1	(50,000,000.00)	(49,997,083.33)	-	-	(2,916.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510794	510794	BONY	85 -		2/5/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510794	510794	BONY	85 RBC		2/5/2015	2/26/2015	2/26/2015	Matured	0.1	0.1	(50,000,000.00)	(49,997,083.33)	-	-	(2,916.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510796	510796	BONY	85 -		2/5/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510796	510796	BONY	85 MERIL		2/5/2015	2/26/2015	2/26/2015	Matured	0.09	0.09	(32,448,000.00)	(32,446,296.48)	-	-	(1,703.52)	-	-	32,448,000.00	-
FUND 2600	COMM PAPER	510915	510915	BONY	85 -		2/19/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510915	510915	BONY	85 MERIL		2/19/2015	2/26/2015	2/26/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,930.56)	-	-	(1,069.44)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510916	510916	BONY	85 -		2/19/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510916	510916	BONY	85 MERIL		2/19/2015	2/26/2015	2/26/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,930.56)	-	-	(1,069.44)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510917	510917	BONY	85 -		2/19/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	510917	510917	BONY	85 MERIL		2/19/2015	2/26/2015	2/26/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	510918	510918	BONY	85 -																

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 2600	COMM PAPER	511049	511049	BONY	85	RBC	3/5/2015	3/19/2015	3/5/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	(49,997,861.11)	-	
FUND 2600	COMM PAPER	511050	511050	BONY	85	RBC	3/5/2015	3/19/2015	3/5/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	(49,997,861.11)	-	
FUND 2600	COMM PAPER	511051	511051	BONY	85	RBC	3/5/2015	3/19/2015	3/5/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	(49,997,861.11)	-	
FUND 2600	COMM PAPER	511052	511052	BONY	85	RBC	3/5/2015	3/19/2015	3/5/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	(49,997,861.11)	-	
FUND 2600	COMM PAPER	511053	511053	BONY	85	RBC	3/5/2015	3/19/2015	3/5/2015	Purchased	0.11	0.11	121,000.00	120,994.82	(5.18)	-	-	-	(120,994.82)	-	
FUND 2600	COMM PAPER	511016	511016	BONY	85	-	3/2/2015	3/11/2015	3/11/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511016	511016	BONY	85	MERIL	3/2/2015	3/11/2015	3/11/2015	Matured	0.1	0.1	(33,793,000.00)	(33,792,155.18)	-	-	(844.82)	-	(33,793,000.00)	-	
FUND 2600	COMM PAPER	511101	511101	BONY	85	BOFAB	3/11/2015	3/26/2015	3/11/2015	Purchased	0.11	0.11	33,794,000.00	33,792,451.11	(1,548.89)	-	-	-	(33,792,451.11)	-	
FUND 2600	COMM PAPER	510976	510976	BONY	85	-	2/26/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	510976	510976	BONY	85	RBC	2/26/2015	3/12/2015	3/12/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	510977	510977	BONY	85	-	2/26/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	510977	510977	BONY	85	RBC	2/26/2015	3/12/2015	3/12/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	510978	510978	BONY	85	-	2/26/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	510978	510978	BONY	85	RBC	2/26/2015	3/12/2015	3/12/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	510979	510979	BONY	85	-	2/26/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	510979	510979	BONY	85	RBC	2/26/2015	3/12/2015	3/12/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	510980	510980	BONY	85	-	2/26/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	510980	510980	BONY	85	RBC	2/26/2015	3/12/2015	3/12/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511107	511107	BONY	85	MERIL	3/12/2015	3/26/2015	3/12/2015	Purchased	0.12	0.12	50,000,000.00	49,997,666.67	(2,333.33)	-	-	-	(49,997,666.67)	-	
FUND 2600	COMM PAPER	511108	511108	BONY	85	MERIL	3/12/2015	3/26/2015	3/12/2015	Purchased	0.12	0.12	50,000,000.00	49,997,666.67	(2,333.33)	-	-	-	(49,997,666.67)	-	
FUND 2600	COMM PAPER	511109	511109	BONY	85	MERIL	3/12/2015	3/26/2015	3/12/2015	Purchased	0.12	0.12	50,000,000.00	49,997,666.67	(2,333.33)	-	-	-	(49,997,666.67)	-	
FUND 2600	COMM PAPER	511110	511110	BONY	85	MORGN	3/12/2015	3/26/2015	3/12/2015	Purchased	0.14	0.14	50,000,000.00	49,997,277.78	(2,722.22)	-	-	-	(49,997,277.78)	-	
FUND 2600	T-NOTE-EOM	511111	511111	BONY	85	BOFAB	3/12/2015	7/31/2015	3/12/2015	Purchased	0.25	0.069	1,883,000.00	1,884,844.15	1,844.15	520.17	-	-	(1,884,844.15)	-	
FUND 2600	COMM PAPER	511049	511049	BONY	85	-	3/5/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511049	511049	BONY	85	RBC	3/5/2015	3/19/2015	3/19/2015	Matured	0.11	0.11	(50,000,000.00)	(49,997,861.11)	-	-	(2,138.89)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511050	511050	BONY	85	-	3/5/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511050	511050	BONY	85	RBC	3/5/2015	3/19/2015	3/19/2015	Matured	0.11	0.11	(50,000,000.00)	(49,997,861.11)	-	-	(2,138.89)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511051	511051	BONY	85	-	3/5/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511051	511051	BONY	85	RBC	3/5/2015	3/19/2015	3/19/2015	Matured	0.11	0.11	(50,000,000.00)	(49,997,861.11)	-	-	(2,138.89)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511052	511052	BONY	85	-	3/5/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511052	511052	BONY	85	RBC	3/5/2015	3/19/2015	3/19/2015	Matured	0.11	0.11	(50,000,000.00)	(49,997,861.11)	-	-	(2,138.89)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511053	511053	BONY	85	-	3/5/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511053	511053	BONY	85	RBC	3/5/2015	3/19/2015	3/19/2015	Matured	0.11	0.11	(121,000.00)	(120,994.82)	-	-	(5.18)	-	(121,000.00)	-	
FUND 2600	COMM PAPER	511198	511198	BONY	85	MERIL	3/19/2015	4/2/2015	3/19/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	(49,997,861.11)	-	
FUND 2600	COMM PAPER	511199	511199	BONY	85	MERIL	3/19/2015	4/2/2015	3/19/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	(49,997,861.11)	-	
FUND 2600	COMM PAPER	511200	511200	BONY	85	MERIL	3/19/2015	4/2/2015	3/19/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	(49,997,861.11)	-	
FUND 2600	COMM PAPER	511201	511201	BONY	85	MERIL	3/19/2015	4/2/2015	3/19/2015	Purchased	0.11	0.11	15,429,000.00	15,428,339.98	(660.02)	-	-	-	(15,428,339.98)	-	
FUND 2600	COMM PAPER	511101	511101	BONY	85	-	3/11/2015	3/26/2015	3/26/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511101	511101	BONY	85	BOFAB	3/11/2015	3/26/2015	3/26/2015	Matured	0.11	0.11	(33,794,000.00)	(33,792,451.11)	-	-	(1,548.89)	-	(33,794,000.00)	-	
FUND 2600	COMM PAPER	511107	511107	BONY	85	-	3/12/2015	3/26/2015	3/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511107	511107	BONY	85	MERIL	3/12/2015	3/26/2015	3/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511108	511108	BONY	85	-	3/12/2015	3/26/2015	3/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511108	511108	BONY	85	MERIL	3/12/2015	3/26/2015	3/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511109	511109	BONY	85	-	3/12/2015	3/26/2015	3/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511109	511109	BONY	85	MERIL	3/12/2015	3/26/2015	3/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511110	511110	BONY	85	-	3/12/2015	3/26/2015	3/26/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511110	511110	BONY	85	MORGN	3/12/2015	3/26/2015	3/26/2015	Matured	0.14	0.14	(50,000,000.00)	(49,997,277.78)	-	-	(2,722.22)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511259	511259	BONY	85	RBC	3/26/2015	3/30/2015	3/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	(49,999,277.78)	-	
FUND 2600	COMM PAPER	511260	511260	BONY	85	RBC	3/26/2015	3/30/2015	3/26/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	(49,999,277.78)	-	
FUND 2600	COMM PAPER	511261	511261	BONY	85	RBC	3/26/2015	3/30/2015	3/26/2015	Purchased	0.13	0.13	33,732,000.00	33,731,512.76	(487.24)	-	-	-	(33,731,512.76)	-	
FUND 2600	COMM PAPER	511257	511257	BONY	85	RBC	3/26/2015	4/2/2015	3/26/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	(49,998,930.56)	-	
FUND 2600	COMM PAPER	511258	511258	BONY	85	RBC	3/26/2015	4/2/2015	3/26/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	(49,998,930.56)	-	
FUND 2600	T-BILL	511270	511270	BONY	85	RBC	3/26/2015	4/2/2015	3/26/2015	Purchased	0	0	500,000.00	500,000.00	-	-	-	-	(500,000.00)	-	
FUND 2600	COMM PAPER	511259	511259	BONY	85	-	3/26/2015	3/30/2015	3/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511259	511259	BONY	85	RBC	3/26/2015	3/30/2015	3/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511260	511260	BONY	85	-	3/26/2015	3/30/2015	3/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511260	511260	BONY	85	RBC	3/26/2015	3/30/2015	3/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	(50,000,000.00)	-	
FUND 2600	COMM PAPER	511261	511261	BONY	85	-	3/26/2015	3/30/2015	3/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511261	511261	BONY	85	RBC	3/26/2015	3/30/2015	3/30/2015	Matured	0.13	0.13	(33,732,000.00)	(33,731,512.76)	-	-	(487.24)	-	(33,732,000.		

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 2600	COMM PAPER	511316	511316	BONY	85	MORGN	4/2/2015	4/16/2015	4/2/2015	Purchased	0.14	0.14	18,421,000.00	18,419,997.08	(1,002.92)	-	-	-	-	(18,419,997.08)	-
FUND 2600	T-BILL	511270	511270	BONY	85	RBC	3/26/2015	4/2/2015	4/2/2015	Matured	0	0	(500,000.00)	(500,000.00)	-	-	-	-	-	500,000.00	-
FUND 2600	COMM PAPER	511277	511277	BONY	85	-	3/30/2015	4/6/2015	4/6/2015	Amort/(Accr)	0.015	0.015	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511277	511277	BONY	85	BARCL	3/30/2015	4/6/2015	4/6/2015	Matured	0.015	0.015	(36,179,000.00)	(36,178,894.48)	-	-	(105.52)	-	-	36,179,000.00	-
FUND 2600	COMM PAPER	511334	511334	BONY	85	MERIL	4/6/2015	4/9/2015	4/6/2015	Purchased	0.1	0.1	36,179,000.00	36,178,698.51	(301.49)	-	-	-	-	(36,178,698.51)	-
FUND 2600	COMM PAPER	511276	511276	BONY	85	-	3/30/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.06	0.06	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511276	511276	BONY	85	MORGN	3/30/2015	4/9/2015	4/9/2015	Matured	0.06	0.06	(47,500,000.00)	(47,499,208.33)	-	-	(791.67)	-	-	47,500,000.00	-
FUND 2600	COMM PAPER	511311	511311	BONY	85	-	4/2/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511311	511311	BONY	85	MERIL	4/2/2015	4/9/2015	4/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511312	511312	BONY	85	-	4/2/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511312	511312	BONY	85	MERIL	4/2/2015	4/9/2015	4/9/2015	Matured	0.12	0.12	(47,000,000.00)	(46,998,903.33)	-	-	(1,096.67)	-	-	47,000,000.00	-
FUND 2600	COMM PAPER	511313	511313	BONY	85	-	4/2/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511313	511313	BONY	85	MORGN	4/2/2015	4/9/2015	4/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511334	511334	BONY	85	-	4/6/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511334	511334	BONY	85	MERIL	4/6/2015	4/9/2015	4/9/2015	Matured	0.1	0.1	(36,179,000.00)	(36,178,698.51)	-	-	(301.49)	-	-	36,179,000.00	-
FUND 2600	COMM PAPER	511372	511372	BONY	85	MERIL	4/9/2015	4/16/2015	4/9/2015	Purchased	0.1	0.1	50,000,000.00	49,999,027.78	(972.22)	-	-	-	-	(49,999,027.78)	-
FUND 2600	COMM PAPER	511373	511373	BONY	85	MERIL	4/9/2015	4/23/2015	4/9/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	-	(49,997,861.11)	-
FUND 2600	COMM PAPER	511374	511374	BONY	85	MERIL	4/9/2015	4/23/2015	4/9/2015	Purchased	0.12	0.12	50,000,000.00	49,997,666.67	(2,333.33)	-	-	-	-	(49,997,666.67)	-
FUND 2600	COMM PAPER	511375	511375	BONY	85	MERIL	4/9/2015	4/23/2015	4/9/2015	Purchased	0.12	0.12	50,000,000.00	49,997,666.67	(2,333.33)	-	-	-	-	(49,997,666.67)	-
FUND 2600	COMM PAPER	511376	511376	BONY	85	MERIL	4/9/2015	4/23/2015	4/9/2015	Purchased	0.12	0.12	30,622,000.00	30,620,570.97	(1,429.03)	-	-	-	-	(30,620,570.97)	-
FUND 2600	COMM PAPER	511314	511314	BONY	85	-	4/2/2015	4/16/2015	4/16/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511314	511314	BONY	85	MORGN	4/2/2015	4/16/2015	4/16/2015	Matured	0.14	0.14	(50,000,000.00)	(49,997,277.78)	-	-	(2,722.22)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511315	511315	BONY	85	-	4/2/2015	4/16/2015	4/16/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511315	511315	BONY	85	MORGN	4/2/2015	4/16/2015	4/16/2015	Matured	0.14	0.14	(50,000,000.00)	(49,997,277.78)	-	-	(2,722.22)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511316	511316	BONY	85	-	4/2/2015	4/16/2015	4/16/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511316	511316	BONY	85	MORGN	4/2/2015	4/16/2015	4/16/2015	Matured	0.14	0.14	(18,421,000.00)	(18,419,997.08)	-	-	(1,002.92)	-	-	18,421,000.00	-
FUND 2600	COMM PAPER	511372	511372	BONY	85	-	4/9/2015	4/16/2015	4/16/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511372	511372	BONY	85	MERIL	4/9/2015	4/16/2015	4/16/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511436	511436	BONY	85	MORGN	4/16/2015	5/7/2015	4/16/2015	Purchased	0.12	0.12	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)	-
FUND 2600	COMM PAPER	511437	511437	BONY	85	MORGN	4/16/2015	5/7/2015	4/16/2015	Purchased	0.12	0.12	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)	-
FUND 2600	COMM PAPER	511438	511438	BONY	85	MORGN	4/16/2015	5/7/2015	4/16/2015	Purchased	0.12	0.12	25,000,000.00	24,998,250.00	(1,750.00)	-	-	-	-	(24,998,250.00)	-
FUND 2600	COMM PAPER	511439	511439	BONY	85	MERIL	4/16/2015	5/7/2015	4/16/2015	Purchased	0.12	0.12	42,303,000.00	42,300,038.79	(2,961.21)	-	-	-	-	(42,300,038.79)	-
FUND 2600	COMM PAPER	511373	511373	BONY	85	-	4/9/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511373	511373	BONY	85	MERIL	4/9/2015	4/23/2015	4/23/2015	Matured	0.11	0.11	(50,000,000.00)	(49,997,861.11)	-	-	(2,138.89)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511374	511374	BONY	85	-	4/9/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511374	511374	BONY	85	MERIL	4/9/2015	4/23/2015	4/23/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511375	511375	BONY	85	-	4/9/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511375	511375	BONY	85	MERIL	4/9/2015	4/23/2015	4/23/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511376	511376	BONY	85	-	4/9/2015	4/23/2015	4/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511376	511376	BONY	85	MERIL	4/9/2015	4/23/2015	4/23/2015	Matured	0.12	0.12	(30,622,000.00)	(30,620,570.97)	-	-	(1,429.03)	-	-	30,622,000.00	-
FUND 2600	COMM PAPER	511486	511486	BONY	85	MERIL	4/23/2015	5/14/2015	4/23/2015	Purchased	0.14	0.14	50,000,000.00	49,995,916.67	(4,083.33)	-	-	-	-	(49,995,916.67)	-
FUND 2600	COMM PAPER	511487	511487	BONY	85	MERIL	4/23/2015	5/14/2015	4/23/2015	Purchased	0.14	0.14	50,000,000.00	49,995,916.67	(4,083.33)	-	-	-	-	(49,995,916.67)	-
FUND 2600	COMM PAPER	511488	511488	BONY	85	MERIL	4/23/2015	5/14/2015	4/23/2015	Purchased	0.14	0.14	50,000,000.00	49,995,916.67	(4,083.33)	-	-	-	-	(49,995,916.67)	-
FUND 2600	COMM PAPER	511489	511489	BONY	85	MERIL	4/23/2015	5/14/2015	4/23/2015	Purchased	0.14	0.14	30,593,000.00	30,590,501.57	(2,498.43)	-	-	-	-	(30,590,501.57)	-
FUND 2600	COMM PAPER	511528	511528	BONY	85	MORGN	4/30/2015	5/7/2015	4/30/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	-	(49,998,833.33)	-
FUND 2600	COMM PAPER	511529	511529	BONY	85	MORGN	4/30/2015	5/7/2015	4/30/2015	Purchased	0.12	0.12	45,184,000.00	45,182,945.71	(1,054.29)	-	-	-	-	(45,182,945.71)	-
FUND 2600	T-NOTE-EOM	510679	510679	BONY	85	-	1/22/2015	4/30/2015	4/30/2015	Amort/(Accr)	0.125	0.033	-	(12,500.00)	-	-	-	12,500.00	-	-	-
FUND 2600	T-NOTE-EOM	510679	510679	BONY	85	RBC	1/22/2015	4/30/2015	4/30/2015	Matured	0.125	0.033	(50,000,000.00)	(50,014,330.11)	-	(14,330.11)	(16,919.89)	-	-	50,031,250.00	-
FUND 2600	T-NOTE-EOM	510680	510680	BONY	85	-	1/22/2015	4/30/2015	4/30/2015	Amort/(Accr)	0.125	0.033	-	(11,288.52)	-	-	-	-	-	-	-
FUND 2600	T-NOTE-EOM	510680	510680	BONY	85	RBC	1/22/2015	4/30/2015	4/30/2015	Matured	0.125	0.033	(45,154,000.00)	(45,166,941.24)	-	(12,941.24)	(15,280.01)	-	-	45,182,221.25	-
FUND 2600	COMM PAPER	511436	511436	BONY	85	-	4/16/2015	5/7/2015	5/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511436	511436	BONY	85	MORGN	4/16/2015	5/7/2015	5/7/2015	Matured	0.12	0.12	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511437	511437	BONY	85	-	4/16/2015	5/7/2015	5/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511437	511437	BONY	85	MORGN	4/16/2015	5/7/2015	5/7/2015	Matured	0.12	0.12	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00	-
FUND 2600	COMM PAPER	511438	511438	BONY	85	-	4/16/2015	5/7/2015	5/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511438	511438	BONY	85	MORGN	4/16/2015	5/7/2015	5/7/2015	Matured	0.12	0.12	(25,000,000.00)	(24,998,250.00)	-	-	(1,750.00)	-	-	25,000,000.00	-
FUND 2600	COMM PAPER	511439	511439	BONY	85	-	4/16/2015	5/7/2015	5/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	511439	511439	BONY	85	MERIL	4/16/2015	5/7/2015	5/7/2015	Matured	0.12	0.12	(42,303,000.00)	(42,300,038.7							

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 2600	COMM PAPER	511610	511610	BONY	85	MORGN	5/14/2015	5/28/2015	5/14/2015	Purchased	0.13	0.13	32,786,000.00	32,784,342.49	(1,657.51)	-	-	-	(32,784,342.49)	-	
FUND 2600	FNMA NOTES	511618	511618	BONY	85	RBC	5/14/2015	9/2/2015	5/14/2015	Purchased	0.075	0.075	41,000.00	40,990.52	(9.48)	-	-	-	(40,990.52)	-	
FUND 2600	COMM PAPER	511567	511567	BONY	85	-	5/7/2015	5/21/2015	5/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511567	511567	BONY	85	MORGN	5/7/2015	5/21/2015	5/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,472.22)	-	-	(2,527.78)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511568	511568	BONY	85	-	5/7/2015	5/21/2015	5/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511568	511568	BONY	85	MORGN	5/7/2015	5/21/2015	5/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,472.22)	-	-	(2,527.78)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511569	511569	BONY	85	-	5/7/2015	5/21/2015	5/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511569	511569	BONY	85	MORGN	5/7/2015	5/21/2015	5/21/2015	Matured	0.13	0.13	(15,995,000.00)	(15,994,191.36)	-	-	(808.64)	-	15,995,000.00	-	
FUND 2600	COMM PAPER	511607	511607	BONY	85	-	5/14/2015	5/21/2015	5/21/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511607	511607	BONY	85	MORGN	5/14/2015	5/21/2015	5/21/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511663	511663	BONY	85	RBC	5/21/2015	5/28/2015	5/21/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511661	511661	BONY	85	MERIL	5/21/2015	6/4/2015	5/21/2015	Purchased	0.13	0.13	42,643,000.00	42,640,844.16	(2,155.84)	-	-	-	(42,640,844.16)	-	
FUND 2600	COMM PAPER	511662	511662	BONY	85	MERIL	5/21/2015	6/4/2015	5/21/2015	Purchased	0.13	0.13	50,000,000.00	49,997,472.22	(2,527.78)	-	-	-	(49,997,472.22)	-	
FUND 2600	COMM PAPER	511608	511608	BONY	85	-	5/14/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511608	511608	BONY	85	MORGN	5/14/2015	5/28/2015	5/28/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,472.22)	-	-	(2,527.78)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511609	511609	BONY	85	-	5/14/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511609	511609	BONY	85	MORGN	5/14/2015	5/28/2015	5/28/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,472.22)	-	-	(2,527.78)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511610	511610	BONY	85	-	5/14/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511610	511610	BONY	85	MORGN	5/14/2015	5/28/2015	5/28/2015	Matured	0.13	0.13	(32,786,000.00)	(32,784,342.49)	-	-	(1,657.51)	-	32,786,000.00	-	
FUND 2600	COMM PAPER	511663	511663	BONY	85	-	5/21/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511663	511663	BONY	85	RBC	5/21/2015	5/28/2015	5/28/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511694	511694	BONY	85	MORGN	5/28/2015	6/4/2015	5/28/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 2600	COMM PAPER	511695	511695	BONY	85	MORGN	5/28/2015	6/11/2015	5/28/2015	Purchased	0.12	0.12	50,000,000.00	49,997,666.67	(2,333.33)	-	-	-	(49,997,666.67)	-	
FUND 2600	COMM PAPER	511696	511696	BONY	85	MORGN	5/28/2015	6/11/2015	5/28/2015	Purchased	0.12	0.12	18,027,000.00	18,026,158.74	(841.26)	-	-	-	(18,026,158.74)	-	
FUND 2600	COMM PAPER	511661	511661	BONY	85	-	5/21/2015	6/4/2015	6/4/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511661	511661	BONY	85	MERIL	5/21/2015	6/4/2015	6/4/2015	Matured	0.13	0.13	(42,643,000.00)	(42,640,844.16)	-	-	(2,155.84)	-	42,643,000.00	-	
FUND 2600	COMM PAPER	511662	511662	BONY	85	-	5/21/2015	6/4/2015	6/4/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511662	511662	BONY	85	MERIL	5/21/2015	6/4/2015	6/4/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,472.22)	-	-	(2,527.78)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511694	511694	BONY	85	-	5/28/2015	6/4/2015	6/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511694	511694	BONY	85	MORGN	5/28/2015	6/4/2015	6/4/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511754	511754	BONY	85	MORGN	6/4/2015	6/11/2015	6/4/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 2600	COMM PAPER	511755	511755	BONY	85	MORGN	6/4/2015	6/18/2015	6/4/2015	Purchased	0.13	0.13	50,000,000.00	49,997,472.22	(2,527.78)	-	-	-	(49,997,472.22)	-	
FUND 2600	COMM PAPER	511756	511756	BONY	85	MORGN	6/4/2015	6/18/2015	6/4/2015	Purchased	0.13	0.13	28,566,000.00	28,564,555.83	(1,444.17)	-	-	-	(28,564,555.83)	-	
FUND 2600	COMM PAPER	511695	511695	BONY	85	-	5/28/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511695	511695	BONY	85	MORGN	5/28/2015	6/11/2015	6/11/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511696	511696	BONY	85	-	5/28/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511696	511696	BONY	85	MORGN	5/28/2015	6/11/2015	6/11/2015	Matured	0.12	0.12	(18,027,000.00)	(18,026,158.74)	-	-	(841.26)	-	18,027,000.00	-	
FUND 2600	COMM PAPER	511754	511754	BONY	85	-	6/4/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511754	511754	BONY	85	MORGN	6/4/2015	6/11/2015	6/11/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511802	511802	BONY	85	MORGN	6/11/2015	6/18/2015	6/11/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 2600	COMM PAPER	511803	511803	BONY	85	MORGN	6/11/2015	6/18/2015	6/11/2015	Purchased	0.12	0.12	2,880,000.00	2,879,932.80	(67.20)	-	-	-	(2,879,932.80)	-	
FUND 2600	COMM PAPER	511755	511755	BONY	85	-	6/4/2015	6/18/2015	6/18/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511755	511755	BONY	85	MORGN	6/4/2015	6/18/2015	6/18/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,472.22)	-	-	(2,527.78)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511756	511756	BONY	85	-	6/4/2015	6/18/2015	6/18/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511756	511756	BONY	85	MORGN	6/4/2015	6/18/2015	6/18/2015	Matured	0.13	0.13	(28,566,000.00)	(28,564,555.83)	-	-	(1,444.17)	-	28,566,000.00	-	
FUND 2600	COMM PAPER	511802	511802	BONY	85	-	6/11/2015	6/18/2015	6/18/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511802	511802	BONY	85	MORGN	6/11/2015	6/18/2015	6/18/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 2600	COMM PAPER	511803	511803	BONY	85	-	6/11/2015	6/18/2015	6/18/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511803	511803	BONY	85	MORGN	6/11/2015	6/18/2015	6/18/2015	Matured	0.12	0.12	(2,880,000.00)	(2,879,932.80)	-	-	(67.20)	-	2,880,000.00	-	
FUND 2600	COMM PAPER	511855	511855	BONY	85	MORGN	6/18/2015	6/25/2015	6/18/2015	Purchased	0.13	0.13	45,308,000.00	45,306,854.71	(1,145.29)	-	-	-	(45,306,854.71)	-	
FUND 2600	T-NOTE-EOM	511278	511278	BONY	85	-	3/30/2015	7/31/2015	6/18/2015	Amort/(Accr)	0.25	0.055	-	(12,957.28)	-	-	12,957.28	-	-	-	
FUND 2600	T-NOTE-EOM	511278	511278	BONY	85	DAIWA	3/30/2015	7/31/2015	6/18/2015	Partial Sale	0.25	0.055	(30,018,981.13)	(30,018,981.13)	(18,981.13)	(12,016.57)	(16,574.59)	(150.48)	30,035,706.20	-	
FUND 2600	T-BILL	511866	511866	BONY	85	MORGN	6/19/2015	6/25/2015	6/19/2015	Purchased	0.005	0.005	5,000,000.00	4,999,995.83	(4.17)	-	-	-	(4,999,995.83)	-	
FUND 2600	COMM PAPER	511855	511855	BONY	85	-	6/18/2015	6/25/2015	6/25/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	511855	511855	BONY	85	MORGN	6/18/2015	6/25/2015	6/25/2015	Matured	0.13	0.13	(45,308,000.00)	(45,306,854.71)	-	-	(1,145.29)	-	45,308,000.00	-	
FUND 2600	T-BILL	511866	511866	BONY	85	MORGN	6/19/2015	6/25/2015	6/25/2015	Matured	0.005	0.005	(5,000,000.00)	(4,999,995.83)	-	-	(4.17)	-	5,000,000.00	-	
FUND 2600	T-NOTE-EOM	511111	511111	BONY	85	-	3/12/2015	7/31/2015	6/25/2015	Amort/(Accr)	0.25	0.069	-	(362.25)	-	-	-	362.25	-	-	
FUND 2600	T-NOTE-EOM	511111	511111	BONY	85	BOFAB	3/12/2015	7/31/2015	6/25/2015	Partial Sale	0.25	0.069	(692,000.00)	(692,315.39)	(315.40)	(191.16)	(501.80)	(37.96)	692,855.15	-	
FUND 2600	T-NOTE-EOM	511920	511111	BONY	85	-	3/12/2015	7/31/2015	7/2/2015	Amort/(Accr)	0.25	0.069	-	(427.73)	-	-	-	427.73	-	-	
FUND 2																					

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 2600	COMM PAPER	512719	512719	BONY	85	MERIL	9/25/2015	10/1/2015	9/25/2015	Purchased	0.1	0.1	15,006,000.00	15,005,749.90	(250.10)	-	-	-	-	(15,005,749.90)	-
FUND 2600	COMM PAPER	512719	512719	BONY	85	-	9/25/2015	10/1/2015	10/1/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	512719	512719	BONY	85	MERIL	9/25/2015	10/1/2015	10/1/2015	Matured	0.1	0.1	(15,006,000.00)	(15,005,749.90)	-	-	(250.10)	-	-	-	15,006,000.00
FUND 2600	COMM PAPER	512750	512750	BONY	85	MORGN	10/1/2015	10/8/2015	10/1/2015	Purchased	0.11	0.11	15,006,000.00	15,005,679.04	(320.96)	-	-	-	-	-	(15,005,679.04)
FUND 2600	COMM PAPER	512750	512750	BONY	85	-	10/1/2015	10/8/2015	10/8/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	512750	512750	BONY	85	MORGN	10/1/2015	10/8/2015	10/8/2015	Matured	0.11	0.11	(15,006,000.00)	(15,005,679.04)	-	-	(320.96)	-	-	-	15,006,000.00
FUND 2600	COMM PAPER	512814	512814	BONY	85	MERIL	10/8/2015	10/15/2015	10/8/2015	Purchased	0.13	0.13	15,007,000.00	15,006,620.66	(379.34)	-	-	-	-	-	(15,006,620.66)
FUND 2600	COMM PAPER	512814	512814	BONY	85	-	10/8/2015	10/15/2015	10/15/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	512814	512814	BONY	85	MERIL	10/8/2015	10/15/2015	10/15/2015	Matured	0.13	0.13	(15,007,000.00)	(15,006,620.66)	-	-	(379.34)	-	-	-	15,007,000.00
FUND 2600	COMM PAPER	512865	512865	BONY	85	RBC	10/15/2015	10/22/2015	10/15/2015	Purchased	0.125	0.125	15,007,000.00	15,006,635.25	(364.75)	-	-	-	-	-	(15,006,635.25)
FUND 2600	COMM PAPER	512865	512865	BONY	85	-	10/15/2015	10/22/2015	10/22/2015	Amort(Accr)	0.125	0.125	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	512865	512865	BONY	85	RBC	10/15/2015	10/22/2015	10/22/2015	Matured	0.125	0.125	(15,007,000.00)	(15,006,635.25)	-	-	(364.75)	-	-	-	15,007,000.00
FUND 2600	COMM PAPER	512910	512910	BONY	85	MERIL	10/22/2015	10/29/2015	10/22/2015	Purchased	0.13	0.13	2,222,000.00	2,221,943.83	(56.17)	-	-	-	-	-	(2,221,943.83)
FUND 2600	COMM PAPER	512920	512920	BONY	85	MERIL	10/22/2015	10/29/2015	10/22/2015	Purchased	0.13	0.13	12,785,000.00	12,784,676.82	(323.18)	-	-	-	-	-	(12,784,676.82)
FUND 2600	COMM PAPER	512910	512910	BONY	85	-	10/22/2015	10/29/2015	10/29/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	512910	512910	BONY	85	MERIL	10/22/2015	10/29/2015	10/29/2015	Matured	0.13	0.13	(2,222,000.00)	(2,221,943.83)	-	-	(56.17)	-	-	-	2,222,000.00
FUND 2600	COMM PAPER	512920	512920	BONY	85	-	10/22/2015	10/29/2015	10/29/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	512920	512920	BONY	85	MERIL	10/22/2015	10/29/2015	10/29/2015	Matured	0.13	0.13	(12,785,000.00)	(12,784,676.82)	-	-	(323.18)	-	-	-	12,785,000.00
FUND 2600	COMM PAPER	512969	512969	BONY	85	MERIL	10/29/2015	11/5/2015	10/29/2015	Purchased	0.09	0.09	15,008,000.00	15,007,737.36	(262.64)	-	-	-	-	-	(15,007,737.36)
FUND 2600	COMM PAPER	512969	512969	BONY	85	-	10/29/2015	11/5/2015	11/5/2015	Amort(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	512969	512969	BONY	85	MERIL	10/29/2015	11/5/2015	11/5/2015	Matured	0.09	0.09	(15,008,000.00)	(15,007,737.36)	-	-	(262.64)	-	-	-	15,008,000.00
FUND 2600	COMM PAPER	513036	513036	BONY	85	MERIL	11/5/2015	11/12/2015	11/5/2015	Purchased	0.12	0.12	15,008,000.00	15,007,649.81	(350.19)	-	-	-	-	-	(15,007,649.81)
FUND 2600	COMM PAPER	513036	513036	BONY	85	-	11/5/2015	11/12/2015	11/12/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	513036	513036	BONY	85	MERIL	11/5/2015	11/12/2015	11/12/2015	Matured	0.12	0.12	(15,008,000.00)	(15,007,649.81)	-	-	(350.19)	-	-	-	15,008,000.00
FUND 2600	COMM PAPER	513071	513071	BONY	85	MERIL	11/12/2015	11/19/2015	11/12/2015	Purchased	0.12	0.12	15,008,000.00	15,007,649.81	(350.19)	-	-	-	-	-	(15,007,649.81)
FUND 2600	COMM PAPER	513071	513071	BONY	85	-	11/12/2015	11/19/2015	11/19/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	513071	513071	BONY	85	MERIL	11/12/2015	11/19/2015	11/19/2015	Matured	0.12	0.12	(15,008,000.00)	(15,007,649.81)	-	-	(350.19)	-	-	-	15,008,000.00
FUND 2600	COMM PAPER	513133	513133	BONY	85	MERIL	11/19/2015	11/25/2015	11/19/2015	Purchased	0.12	0.12	15,009,000.00	15,008,699.82	(300.18)	-	-	-	-	-	(15,008,699.82)
FUND 2600	COMM PAPER	513133	513133	BONY	85	-	11/19/2015	11/25/2015	11/25/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	513133	513133	BONY	85	MERIL	11/19/2015	11/25/2015	11/25/2015	Matured	0.12	0.12	(15,009,000.00)	(15,008,699.82)	-	-	(300.18)	-	-	-	15,009,000.00
FUND 2600	COMM PAPER	513166	513166	BONY	85	MERIL	11/25/2015	12/3/2015	11/25/2015	Purchased	0.12	0.12	15,009,000.00	15,008,599.76	(400.24)	-	-	-	-	-	(15,008,599.76)
FUND 2600	COMM PAPER	513166	513166	BONY	85	-	11/25/2015	12/3/2015	12/3/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2600	COMM PAPER	513166	513166	BONY	85	MERIL	11/25/2015	12/3/2015	12/3/2015	Matured	0.12	0.12	(15,009,000.00)	(15,008,599.76)	-	-	(400.24)	-	-	-	15,009,000.00
FUND 2600	T-BILL	513218	513218	BONY	85	BOFAB	12/3/2015	1/14/2016	12/3/2015	Purchased	0.075	0.075	15,010,000.00	15,008,686.63	(1,313.37)	-	-	-	-	-	(15,008,686.63)
FUND 2600 Total													(33,310,000.00)	(33,460,951.62)	(254,362.53)	(97,599.62)	(307,903.57)	79,116.05	679.35	33,689,059.80	-
FUND 2601	FRED MAC	509681	509681	BONY	86	MIZUH	9/22/2014	6/17/2015	1/8/2015	Partial Sale	0.085	0.085	(134,000.00)	(133,915.21)	84.79	-	-	(34.13)	-	20.84	133,928.53
FUND 2601	T-NOTE-EOM	510681	510681	BONY	86	RBC	1/22/2015	4/30/2015	1/22/2015	Purchased	0.125	0.033	903,000.00	903,484.55	484.55	258.80	-	-	-	-	(903,484.55)
FUND 2601	T-NOTE-EOM	510681	510681	BONY	86	-	1/22/2015	4/30/2015	3/5/2015	Amort(Accr)	0.125	0.033	-	(7.90)	-	-	-	7.90	-	-	-
FUND 2601	T-NOTE-EOM	510681	510681	BONY	86	BOFAB	1/22/2015	4/30/2015	3/5/2015	Partial Sale	0.125	0.033	(74,000.00)	(74,031.78)	(31.78)	(21.21)	-	(10.73)	-	2.02	74,040.49
FUND 2601	T-NOTE-EOM	511059	510681	BONY	86	-	1/22/2015	4/30/2015	3/12/2015	Amort(Accr)	0.125	0.033	-	(0.59)	-	-	-	0.59	-	-	-
FUND 2601	T-NOTE-EOM	511059	510681	BONY	86	BOFAB	1/22/2015	4/30/2015	3/12/2015	Partial Sale	0.125	0.033	(5,000.00)	(5,002.06)	(2.06)	(1.43)	-	(0.85)	-	0.23	5,002.67
FUND 2601	FRED MAC	511207	511207	BONY	86	RBC	3/19/2015	8/5/2015	3/19/2015	Purchased	0.115	0.115	243,000.00	242,892.10	(107.90)	-	-	-	-	-	(242,892.10)
FUND 2601	FNMA NOTES	511295	511295	BONY	86	RBC	3/31/2015	8/5/2015	3/31/2015	Purchased	0.06	0.06	63,000.00	62,986.67	(13.33)	-	-	-	-	-	(62,986.67)
FUND 2601	T-NOTE-EOM	510433	510400	BONY	86	-	11/4/2014	3/31/2015	3/31/2015	Amort(Accr)	0.25	0.064	-	(47.19)	-	-	-	-	47.19	-	-
FUND 2601	T-NOTE-EOM	510433	510400	BONY	86	RBC	11/4/2014	3/31/2015	3/31/2015	Matured	0.25	0.064	(63,000.00)	(63,015.15)	-	(15.15)	-	(63.60)	-	-	63,078.75
FUND 2601	FRED MAC	510535	509681	BONY	86	BOFAB	9/22/2014	6/17/2015	4/2/2015	Partial Sale	0.085	0.085	(17,000.00)	(16,989.24)	10.76	-	-	(7.68)	-	(0.18)	16,997.13
FUND 2601	T-NOTE-EOM	511127	510681	BONY	86	-	1/22/2015	4/30/2015	4/9/2015	Amort(Accr)	0.125	0.033	-	(96.40)	-	-	-	-	96.40	-	-
FUND 2601	T-NOTE-EOM	511127	510681	BONY	86	BOFAB	1/22/2015	4/30/2015	4/9/2015	Partial Sale	0.125	0.033	(491,000.00)	(491,167.02)	(167.02)	(140.72)	-	(130.55)	-	7.12	491,290.45
FUND 2601	COMM PAPER	511530	511530	BONY	86	MORGN	4/30/2015	5/7/2015	4/30/2015	Purchased	0.12	0.12	333,000.00	332,992.23	(7.77)	-	-	-	-	-	(332,992.23)
FUND 2601	T-NOTE-EOM	511389	510681	BONY	86	-	1/22/2015	4/30/2015	4/30/2015	Amort(Accr)	0.125	0.033	-	(83.30)	-	-	-	-	83.30	-	-
FUND 2601	T-NOTE-EOM	511389	510681	BONY	86	RBC	1/22/2015	4/30/2015	4/30/2015	Matured	0.125	0.033	(333,000.00)	(333,095.44)	-	(95.44)	-	(112.69)	-	-	333,208.13
FUND 2601	COMM PAPER	511530	511530	BONY	86	-	4/30/2015	5/7/2015	5/7/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2601	COMM PAPER	511530	511530	BONY	86	MORGN	4/30/2015	5/7/2015	5/7/2015	Matured	0.12	0.12	(333,000.00)	(332,992.23)	-	-	(7.77)	-	-	-	333,000.00
FUND 2601	FNMA NOTES	511573	511573	BONY	86	RBC	5/7/2015	9/2/2015	5/7/2015	Purchased	0.085	0.085	333,000.00	332,907.22	(92.78)	-	-	-	-	-	(332,907.22)
FUND 2601	FRED MAC	511326	509681	BONY	86	RBC	9/22/2014	6/17/2015	5/14/2015	Partial Sale	0.085	0.085	(116,000.00)	(115,926.60)	73.40	-	-	(63.88)	-	(2.74)	115,993.43
FUND 2601	FRED MAC	511627	509681	BONY	86	MORGN	9/22/2014	6/17/2015	5/21/2015	Partial Sale	0.085	0.085	(11,000.00)	(10,993.04)	6.96	-	-	(6.03)	-	(0.21)	10,999.51
FUND 2601	FRED MAC	511671	509681	BONY	86	MORGN	9/22/2014	6/17/2015	5/28/2015	Partial Sale	0.085	0.085	(2,000.00)	(1,998.73)	1.2						

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 2601	COMM PAPER	512645	512645	BONY	86	MORGN	9/17/2015	10/1/2015	10/1/2015	Matured	0.15	0.15	(1,223,000.00)	(1,222,928.66)	-	-	(71.34)	-	-	1,223,000.00	-
FUND 2601	COMM PAPER	512751	512751	BONY	86	MORGN	10/1/2015	10/8/2015	10/1/2015	Purchased	0.11	0.11	956,000.00	955,979.55	(20.45)	-	-	-	-	(955,979.55)	-
FUND 2601	COMM PAPER	512751	512751	BONY	86	-	10/1/2015	10/8/2015	10/8/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2601	COMM PAPER	512751	512751	BONY	86	MORGN	10/1/2015	10/8/2015	10/8/2015	Matured	0.11	0.11	(956,000.00)	(955,979.55)	-	-	(20.45)	-	-	956,000.00	-
FUND 2601	COMM PAPER	512815	512815	BONY	86	MERIL	10/8/2015	10/15/2015	10/8/2015	Purchased	0.13	0.13	806,000.00	805,979.63	(20.37)	-	-	-	-	(805,979.63)	-
FUND 2601	COMM PAPER	512815	512815	BONY	86	-	10/8/2015	10/15/2015	10/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2601	COMM PAPER	512815	512815	BONY	86	MERIL	10/8/2015	10/15/2015	10/15/2015	Matured	0.13	0.13	(806,000.00)	(805,979.63)	-	-	(20.37)	-	-	806,000.00	-
FUND 2601	COMM PAPER	512866	512866	BONY	86	RBC	10/15/2015	10/22/2015	10/15/2015	Purchased	0.125	0.125	801,000.00	800,980.53	(19.47)	-	-	-	-	(800,980.53)	-
FUND 2601	COMM PAPER	512866	512866	BONY	86	-	10/15/2015	10/22/2015	10/22/2015	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-	-
FUND 2601	COMM PAPER	512866	512866	BONY	86	RBC	10/15/2015	10/22/2015	10/22/2015	Matured	0.125	0.125	(801,000.00)	(800,980.53)	-	-	(19.47)	-	-	801,000.00	-
FUND 2601	COMM PAPER	512911	512911	BONY	86	MERIL	10/22/2015	10/29/2015	10/22/2015	Purchased	0.13	0.13	513,000.00	512,987.03	(12.97)	-	-	-	-	(512,987.03)	-
FUND 2601	COMM PAPER	512911	512911	BONY	86	-	10/22/2015	10/29/2015	10/29/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2601	COMM PAPER	512911	512911	BONY	86	MERIL	10/22/2015	10/29/2015	10/29/2015	Matured	0.13	0.13	(513,000.00)	(512,987.03)	-	-	(12.97)	-	-	513,000.00	-
FUND 2601	COMM PAPER	512970	512970	BONY	86	MERIL	10/29/2015	11/5/2015	10/29/2015	Purchased	0.09	0.09	513,000.00	512,991.02	(8.98)	-	-	-	-	(512,991.02)	-
FUND 2601	COMM PAPER	512970	512970	BONY	86	-	10/29/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 2601	COMM PAPER	512970	512970	BONY	86	MERIL	10/29/2015	11/5/2015	11/5/2015	Matured	0.09	0.09	(513,000.00)	(512,991.02)	-	-	(8.98)	-	-	513,000.00	-
FUND 2601	T-BILL	512575	512361	BONY	86	BOFAB	8/18/2015	11/19/2015	11/5/2015	Partial Sale	0.065	0.065	(369,000.00)	(368,938.04)	61.96	-	(52.54)	(9.33)	-	369,000.00	-
FUND 2601	FRED MAC	512326	511847	BONY	86	MORGN	6/17/2015	1/7/2016	11/12/2015	Partial Sale	0.14	0.14	(34,000.00)	(33,973.03)	26.97	-	(19.54)	(0.27)	-	33,992.86	-
FUND 2601	T-BILL	513040	512361	BONY	86	BOFAB	8/18/2015	11/19/2015	11/19/2015	Matured	0.065	0.065	(30,000.00)	(29,994.96)	-	-	(5.04)	-	-	30,000.00	-
FUND 2601	T-BILL	513124	513124	BONY	86	RBC	11/19/2015	1/28/2016	11/19/2015	Purchased	0.035	0.035	30,000.00	29,997.96	-	-	(2.04)	-	-	(29,997.96)	-
FUND 2601	T-BILL	513299	513299	BONY	86	RBC	12/10/2015	1/28/2016	12/10/2015	Purchased	0.12	0.12	463,000.00	462,924.38	(75.62)	-	-	-	-	(462,924.38)	-
FUND 2601	T-BILL	513388	513388	BONY	86	BOFAB	12/17/2015	1/7/2016	12/17/2015	Purchased	0.135	0.135	475,000.00	474,962.59	(37.41)	-	-	-	-	(474,962.59)	-
FUND 2601	T-BILL	513299	513299	BONY	86	BOFAB	12/10/2015	1/28/2016	12/17/2015	Partial Sale	0.12	0.12	(166,000.00)	(165,972.89)	27.11	-	(3.87)	-	-	165,976.76	-
FUND 2601	T-BILL	513388	513388	BONY	86	UBS	12/17/2015	1/7/2016	12/23/2015	Partial Sale	0.135	0.135	(187,000.00)	(186,985.27)	14.73	-	(4.21)	(1.01)	-	186,990.49	-
FUND 2601	T-BILL	513459	513388	BONY	86	RBC	12/17/2015	1/7/2016	12/30/2015	Partial Sale	0.135	0.135	(2,000.00)	(1,999.84)	0.16	-	(0.09)	(0.05)	-	1,999.99	-
FUND 2601 Total													419,000.00	419,592.20	1,478.64	(15.15)	(1,199.50)	338.33	(38.62)	(418,691.42)	
FUND 2602	COMM PAPER	510373	510373	BONY	87	-	12/17/2014	1/2/2015	1/2/2015	Amort/(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510373	510373	BONY	87	MERIL	12/17/2014	1/2/2015	1/2/2015	Matured	0.05	0.05	(28,205,000.00)	(28,204,373.22)	-	-	(626.78)	-	-	28,205,000.00	-
FUND 2602	COMM PAPER	510478	510478	BONY	87	RBC	1/2/2015	1/7/2015	1/2/2015	Purchased	0.11	0.11	24,605,000.00	24,604,624.09	(375.91)	-	-	-	-	(24,604,624.09)	-
FUND 2602	COMM PAPER	510478	510478	BONY	87	-	1/2/2015	1/7/2015	1/7/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510478	510478	BONY	87	RBC	1/2/2015	1/7/2015	1/7/2015	Matured	0.11	0.11	(24,605,000.00)	(24,604,624.09)	-	-	(375.91)	-	-	24,605,000.00	-
FUND 2602	COMM PAPER	510511	510511	BONY	87	RBC	1/7/2015	1/14/2015	1/7/2015	Purchased	0.12	0.12	24,598,000.00	24,597,426.05	(573.95)	-	-	-	-	(24,597,426.05)	-
FUND 2602	T-BILL	510386	509100	BONY	87	BOFAB	7/10/2014	1/8/2015	1/8/2015	Matured	0.05	0.05	(5,000.00)	(4,998.74)	-	-	(1.26)	-	-	5,000.00	-
FUND 2602	T-BILL	510521	510521	BONY	87	MORGN	1/8/2015	7/23/2015	1/8/2015	Purchased	0.078	0.078	5,000.00	4,997.89	(2.11)	-	-	-	-	(4,997.89)	-
FUND 2602	COMM PAPER	510511	510511	BONY	87	-	1/7/2015	1/14/2015	1/14/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510511	510511	BONY	87	RBC	1/7/2015	1/14/2015	1/14/2015	Matured	0.12	0.12	(24,598,000.00)	(24,597,426.05)	-	-	(573.95)	-	-	24,598,000.00	-
FUND 2602	COMM PAPER	510572	510572	BONY	87	MORGN	1/14/2015	1/21/2015	1/14/2015	Purchased	0.12	0.12	24,592,000.00	24,591,426.19	(573.81)	-	-	-	-	(24,591,426.19)	-
FUND 2602	COMM PAPER	510572	510572	BONY	87	-	1/14/2015	1/21/2015	1/21/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510572	510572	BONY	87	MORGN	1/14/2015	1/21/2015	1/21/2015	Matured	0.12	0.12	(24,592,000.00)	(24,591,426.19)	-	-	(573.81)	-	-	24,592,000.00	-
FUND 2602	COMM PAPER	510617	510617	BONY	87	MERIL	1/21/2015	1/28/2015	1/21/2015	Purchased	0.11	0.11	24,557,000.00	24,556,474.75	(525.25)	-	-	-	-	(24,556,474.75)	-
FUND 2602	COMM PAPER	510617	510617	BONY	87	-	1/21/2015	1/28/2015	1/28/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510617	510617	BONY	87	MERIL	1/21/2015	1/28/2015	1/28/2015	Matured	0.11	0.11	(24,557,000.00)	(24,556,474.75)	-	-	(525.25)	-	-	24,557,000.00	-
FUND 2602	COMM PAPER	510718	510718	BONY	87	MERIL	1/28/2015	2/2/2015	1/28/2015	Purchased	0.08	0.08	24,550,000.00	24,549,727.22	(272.78)	-	-	-	-	(24,549,727.22)	-
FUND 2602	COMM PAPER	510738	510738	BONY	87	MERIL	1/30/2015	4/20/2015	1/30/2015	Purchased	0.16	0.16	50,000,000.00	49,982,222.22	(17,777.78)	-	-	-	-	(49,982,222.22)	-
FUND 2602	COMM PAPER	510739	510739	BONY	87	MERIL	1/30/2015	4/20/2015	1/30/2015	Purchased	0.16	0.16	50,000,000.00	49,982,222.22	(17,777.78)	-	-	-	-	(49,982,222.22)	-
FUND 2602	COMM PAPER	510740	510740	BONY	87	MERIL	1/30/2015	4/20/2015	1/30/2015	Purchased	0.16	0.16	29,369,000.00	29,358,557.69	(10,442.31)	-	-	-	-	(29,358,557.69)	-
FUND 2602	COMM PAPER	510718	510718	BONY	87	-	1/28/2015	2/2/2015	2/2/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510718	510718	BONY	87	MERIL	1/28/2015	2/2/2015	2/2/2015	Matured	0.08	0.08	(24,550,000.00)	(24,549,727.22)	-	-	(272.78)	-	-	24,550,000.00	-
FUND 2602	COMM PAPER	510749	510749	BONY	87	RBC	2/2/2015	2/11/2015	2/2/2015	Purchased	0.11	0.11	21,024,000.00	21,023,421.84	(578.16)	-	-	-	-	(21,023,421.84)	-
FUND 2602	COMM PAPER	510749	510749	BONY	87	-	2/2/2015	2/11/2015	2/11/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510749	510749	BONY	87	RBC	2/2/2015	2/11/2015	2/11/2015	Matured	0.11	0.11	(21,024,000.00)	(21,023,421.84)	-	-	(578.16)	-	-	21,024,000.00	-
FUND 2602	COMM PAPER	510846	510846	BONY	87	MERIL	2/11/2015	2/18/2015	2/11/2015	Purchased	0.1	0.1	21,017,000.00	21,016,591.34	(408.66)	-	-	-	-	(21,016,591.34)	-
FUND 2602	COMM PAPER	510846	510846	BONY	87	-	2/11/2015	2/18/2015	2/18/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510846	510846	BONY	87	MERIL	2/11/2015	2/18/2015	2/18/2015	Matured	0.1	0.1	(21,017,000.00)	(21,016,591.34)	-	-	(408.66)	-	-	21,017,000.00	-
FUND 2602	COMM PAPER	510905	510905	BONY	87	RBC	2/18/2015	2/25/2015	2/18/2015	Purchased	0.12	0.12	20,981,000.00	20,980,510.44	(489.56)	-	-	-	-	(20,980,510.44)	-
FUND 2602	COMM PAPER	510941	510941	BONY	87	MERIL	2/23/2015	3/23/2015	2/23/2015	Purchased	0.13	0.13	50,000,000.00	49,994,944.44	(5,055.56)	-	-	-	-	(49,994,944.44)	-
FUND 2602	COMM PAPER	510942	510942	BONY	87	MERIL	2/23/2015	5/15/2015	2/23/2015	Purchased	0.22	0.22	50,000,000.00	49,975,250.00	(24,750.00)	-	-	-	-	(49,975,250.00)	-
FUND 2602	COMM PAPER	510943	510943	B																	

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DETAIL TRANSACTION REPORT
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TO: 42,369.00

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	Principal Rollover
FUND 2602	COMM PAPER	511251	511251	BONY	87	-	3/25/2015	4/1/2015	4/1/2015	Amort(Accr)	0.05	0.05	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511251	511251	BONY	87	MERIL	3/25/2015	4/1/2015	4/1/2015	Matured	0.05	0.05	(25,000,000.00)	(24,999,756.94)	-	-	(243.06)	-	-	25,000,000.00	-
FUND 2602	COMM PAPER	511305	511305	BONY	87	MERIL	4/1/2015	4/8/2015	4/1/2015	Purchased	0.12	0.12	21,515,000.00	21,514,497.98	(502.02)	-	-	-	(21,514,497.98)	-	-
FUND 2602	COMM PAPER	511305	511305	BONY	87	-	4/1/2015	4/8/2015	4/8/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511305	511305	BONY	87	MERIL	4/1/2015	4/8/2015	4/8/2015	Matured	0.12	0.12	(21,515,000.00)	(21,514,497.98)	-	-	(502.02)	-	-	21,515,000.00	-
FUND 2602	COMM PAPER	511361	511361	BONY	87	MERIL	4/8/2015	4/15/2015	4/8/2015	Purchased	0.11	0.11	21,508,000.00	21,507,539.97	(460.03)	-	-	-	(21,507,539.97)	-	-
FUND 2602	COMM PAPER	511361	511361	BONY	87	-	4/8/2015	4/15/2015	4/15/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511361	511361	BONY	87	MERIL	4/8/2015	4/15/2015	4/15/2015	Matured	0.11	0.11	(21,508,000.00)	(21,507,539.97)	-	-	(460.03)	-	-	21,508,000.00	-
FUND 2602	COMM PAPER	511425	511425	BONY	87	MERIL	4/15/2015	4/22/2015	4/15/2015	Purchased	0.1	0.1	21,470,000.00	21,469,582.53	(417.47)	-	-	-	(21,469,582.53)	-	-
FUND 2602	COMM PAPER	510738	510738	BONY	87	-	1/30/2015	4/20/2015	4/20/2015	Amort(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510738	510738	BONY	87	MERIL	1/30/2015	4/20/2015	4/20/2015	Matured	0.16	0.16	(50,000,000.00)	(49,982,222.22)	-	-	(17,777.78)	-	-	50,000,000.00	-
FUND 2602	COMM PAPER	510739	510739	BONY	87	-	1/30/2015	4/20/2015	4/20/2015	Amort(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510739	510739	BONY	87	MERIL	1/30/2015	4/20/2015	4/20/2015	Matured	0.16	0.16	(50,000,000.00)	(49,982,222.22)	-	-	(17,777.78)	-	-	50,000,000.00	-
FUND 2602	COMM PAPER	510740	510740	BONY	87	-	1/30/2015	4/20/2015	4/20/2015	Amort(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510740	510740	BONY	87	MERIL	1/30/2015	4/20/2015	4/20/2015	Matured	0.16	0.16	(29,369,000.00)	(29,358,557.69)	-	-	(10,442.31)	-	-	29,369,000.00	-
FUND 2602	COMM PAPER	511459	511459	BONY	87	MERIL	4/20/2015	5/15/2015	4/20/2015	Purchased	0.12	0.12	50,000,000.00	49,995,833.33	(4,166.67)	-	-	-	(49,995,833.33)	-	-
FUND 2602	COMM PAPER	511460	511460	BONY	87	MERIL	4/20/2015	5/15/2015	4/20/2015	Purchased	0.12	0.12	50,000,000.00	49,995,833.33	(4,166.67)	-	-	-	(49,995,833.33)	-	-
FUND 2602	COMM PAPER	511461	511461	BONY	87	MERIL	4/20/2015	5/15/2015	4/20/2015	Purchased	0.12	0.12	29,380,000.00	29,377,551.67	(2,448.33)	-	-	-	(29,377,551.67)	-	-
FUND 2602	COMM PAPER	511425	511425	BONY	87	-	4/15/2015	4/22/2015	4/22/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511425	511425	BONY	87	MERIL	4/15/2015	4/22/2015	4/22/2015	Matured	0.1	0.1	(21,470,000.00)	(21,469,582.53)	-	-	(417.47)	-	-	21,470,000.00	-
FUND 2602	COMM PAPER	511475	511475	BONY	87	RBC	4/22/2015	4/29/2015	4/22/2015	Purchased	0.12	0.12	21,462,499.20	21,462,499.20	(500.80)	-	-	-	(21,462,499.20)	-	-
FUND 2602	COMM PAPER	511504	511504	BONY	87	RBC	4/24/2015	5/1/2015	4/24/2015	Purchased	0.12	0.12	18,836,000.00	18,835,560.49	(439.51)	-	-	-	(18,835,560.49)	-	-
FUND 2602	COMM PAPER	511516	511516	BONY	87	RBC	4/28/2015	5/15/2015	4/28/2015	Purchased	0.11	0.11	45,000,000.00	44,997,662.50	(2,337.50)	-	-	-	(44,997,662.50)	-	-
FUND 2602	COMM PAPER	511517	511517	BONY	87	RBC	4/28/2015	5/15/2015	4/28/2015	Purchased	0.11	0.11	40,000,000.00	39,997,922.22	(2,077.78)	-	-	-	(39,997,922.22)	-	-
FUND 2602	COMM PAPER	511518	511518	BONY	87	RBC	4/28/2015	5/15/2015	4/28/2015	Purchased	0.11	0.11	15,244,208.16	15,243,208.16	(791.84)	-	-	-	(15,243,208.16)	-	-
FUND 2602	COMM PAPER	511475	511475	BONY	87	-	4/22/2015	4/29/2015	4/29/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511475	511475	BONY	87	RBC	4/22/2015	4/29/2015	4/29/2015	Matured	0.12	0.12	(21,463,000.00)	(21,462,499.20)	-	-	(500.80)	-	-	21,463,000.00	-
FUND 2602	COMM PAPER	511524	511524	BONY	87	RBC	4/29/2015	5/6/2015	4/29/2015	Purchased	0.12	0.12	21,456,000.00	21,455,499.36	(500.64)	-	-	-	(21,455,499.36)	-	-
FUND 2602	COMM PAPER	511504	511504	BONY	87	-	4/24/2015	5/1/2015	5/1/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511504	511504	BONY	87	RBC	4/24/2015	5/1/2015	5/1/2015	Matured	0.12	0.12	(18,836,000.00)	(18,835,560.49)	-	-	(439.51)	-	-	18,836,000.00	-
FUND 2602	COMM PAPER	511539	511539	BONY	87	MERIL	5/1/2015	5/15/2015	5/1/2015	Purchased	0.12	0.12	11,039,000.00	11,038,484.85	(515.15)	-	-	-	(11,038,484.85)	-	-
FUND 2602	COMM PAPER	511553	511553	BONY	87	RBC	5/4/2015	5/15/2015	5/4/2015	Purchased	0.12	0.12	8,368,000.00	8,367,693.17	(306.83)	-	-	-	(8,367,693.17)	-	-
FUND 2602	COMM PAPER	511524	511524	BONY	87	-	4/29/2015	5/6/2015	5/6/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511524	511524	BONY	87	RBC	4/29/2015	5/6/2015	5/6/2015	Matured	0.12	0.12	(21,456,000.00)	(21,455,499.36)	-	-	(500.64)	-	-	21,456,000.00	-
FUND 2602	COMM PAPER	511559	511559	BONY	87	RBC	5/6/2015	5/13/2015	5/6/2015	Purchased	0.12	0.12	21,448,000.00	21,447,499.55	(500.45)	-	-	-	(21,447,499.55)	-	-
FUND 2602	COMM PAPER	511559	511559	BONY	87	-	5/6/2015	5/13/2015	5/13/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511559	511559	BONY	87	RBC	5/6/2015	5/13/2015	5/13/2015	Matured	0.12	0.12	(21,448,000.00)	(21,447,499.55)	-	-	(500.45)	-	-	21,448,000.00	-
FUND 2602	COMM PAPER	511603	511603	BONY	87	RBC	5/13/2015	5/15/2015	5/13/2015	Purchased	0.12	0.12	21,410,000.00	21,409,857.27	(142.73)	-	-	-	(21,409,857.27)	-	-
FUND 2602	COMM PAPER	510942	510942	BONY	87	-	2/23/2015	5/15/2015	5/15/2015	Amort(Accr)	0.22	0.22	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510942	510942	BONY	87	MERIL	2/23/2015	5/15/2015	5/15/2015	Matured	0.22	0.22	(50,000,000.00)	(49,975,250.00)	-	-	(24,750.00)	-	-	50,000,000.00	-
FUND 2602	COMM PAPER	510943	510943	BONY	87	-	2/23/2015	5/15/2015	5/15/2015	Amort(Accr)	0.22	0.22	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	510943	510943	BONY	87	MERIL	2/23/2015	5/15/2015	5/15/2015	Matured	0.22	0.22	(8,741,000.00)	(8,736,673.21)	-	-	(4,326.79)	-	-	8,741,000.00	-
FUND 2602	COMM PAPER	511459	511459	BONY	87	-	4/20/2015	5/15/2015	5/15/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511459	511459	BONY	87	MERIL	4/20/2015	5/15/2015	5/15/2015	Matured	0.12	0.12	(50,000,000.00)	(49,995,833.33)	-	-	(4,166.67)	-	-	50,000,000.00	-
FUND 2602	COMM PAPER	511460	511460	BONY	87	-	4/20/2015	5/15/2015	5/15/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511460	511460	BONY	87	MERIL	4/20/2015	5/15/2015	5/15/2015	Matured	0.12	0.12	(50,000,000.00)	(49,995,833.33)	-	-	(4,166.67)	-	-	50,000,000.00	-
FUND 2602	COMM PAPER	511461	511461	BONY	87	-	4/20/2015	5/15/2015	5/15/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511461	511461	BONY	87	MERIL	4/20/2015	5/15/2015	5/15/2015	Matured	0.12	0.12	(29,380,000.00)	(29,377,551.67)	-	-	(2,448.33)	-	-	29,380,000.00	-
FUND 2602	COMM PAPER	511516	511516	BONY	87	-	4/28/2015	5/15/2015	5/15/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511516	511516	BONY	87	RBC	4/28/2015	5/15/2015	5/15/2015	Matured	0.11	0.11	(45,000,000.00)	(44,997,662.50)	-	-	(2,337.50)	-	-	45,000,000.00	-
FUND 2602	COMM PAPER	511517	511517	BONY	87	-	4/28/2015	5/15/2015	5/15/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511517	511517	BONY	87	RBC	4/28/2015	5/15/2015	5/15/2015	Matured	0.11	0.11	(40,000,000.00)	(39,997,922.22)	-	-	(2,077.78)	-	-	40,000,000.00	-
FUND 2602	COMM PAPER	511518	511518	BONY	87	-	4/28/2015	5/15/2015	5/15/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511518	511518	BONY	87	RBC	4/28/2015	5/15/2015	5/15/2015	Matured	0.11	0.11	(15,244,000.00)	(15,243,208.16)	-	-	(791.84)	-	-	15,244,000.00	-
FUND 2602	COMM PAPER	511539	511539	BONY	87	-	5/1/2015	5/15/2015	5/15/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511539	511539	BONY	87	MERIL	5/1/2015	5/15/2015	5/15/2015	Matured	0.12	0.12	(11,039,000.00)	(11,038,484.85)	-	-	(515.15)	-	-	11,039,000.00	-
FUND 2602	COMM PAPER	511553	511553	BONY	87	-	5/4/2015	5/15/2015	5/15/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511553	511553	BONY	87	RBC	5/4/2015	5/15/2015	5/15/2015	Matured	0.12	0.12	(8,368,000.00)	(8,367,693.17)	-	-	(306.83)	-	-	8,368,000.00	-

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 2602	T-NOTE-MID	511240	511240	BONY	87	-	3/25/2015	5/15/2015	5/15/2015	Amort(Accr)	0.25	0.028	-	(15,625.02)	-	-	-	15,625.02	-	-	-
FUND 2602	T-NOTE-MID	511240	511240	BONY	87	MORGN	3/25/2015	5/15/2015	5/15/2015	Matured	0.25	0.028	(50,000,000.00)	(50,044,889.50)	-	(44,889.50)	(17,610.50)	-	-	50,062,500.00	-
FUND 2602	T-NOTE-MID	511241	511241	BONY	87	-	3/25/2015	5/15/2015	5/15/2015	Amort(Accr)	0.25	0.028	-	(15,625.02)	-	-	-	15,625.02	-	-	-
FUND 2602	T-NOTE-MID	511241	511241	BONY	87	MORGN	3/25/2015	5/15/2015	5/15/2015	Matured	0.25	0.028	(50,000,000.00)	(50,044,889.50)	-	(44,889.50)	(17,610.50)	-	-	50,062,500.00	-
FUND 2602	T-NOTE-MID	511254	511254	BONY	87	-	3/25/2015	5/15/2015	5/15/2015	Amort(Accr)	4.125	0.025	-	(137,601.77)	-	-	-	137,601.77	-	-	-
FUND 2602	T-NOTE-MID	511254	511254	BONY	87	DAIWA	3/25/2015	5/15/2015	5/15/2015	Matured	4.125	0.025	(23,825,000.00)	(24,177,932.49)	-	(352,932.49)	(138,458.14)	-	-	24,316,390.63	-
FUND 2602	T-NOTE-MID	511629	511629	BONY	87	RBC	5/15/2015	11/15/2015	5/15/2015	Purchased	0.375	0.084	50,000,000.00	50,072,656.25	-	72,656.25	-	-	(50,072,656.25)	-	
FUND 2602	T-NOTE-MID	511630	511630	BONY	87	RBC	5/15/2015	11/15/2015	5/15/2015	Purchased	0.375	0.084	50,000,000.00	50,072,656.25	-	72,656.25	-	-	(50,072,656.25)	-	
FUND 2602	T-NOTE-MID	511631	511631	BONY	87	RBC	5/15/2015	11/15/2015	5/15/2015	Purchased	0.375	0.084	50,000,000.00	50,072,656.25	-	72,656.25	-	-	(50,072,656.25)	-	
FUND 2602	COMM PAPER	511628	511628	BONY	87	-	5/15/2015	5/20/2015	5/20/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511628	511628	BONY	87	RBC	5/15/2015	5/20/2015	5/20/2015	Matured	0.12	0.12	(45,965,000.00)	(45,964,233.92)	-	-	(766.08)	-	-	45,965,000.00	-
FUND 2602	COMM PAPER	511658	511658	BONY	87	MERIL	5/20/2015	5/27/2015	5/20/2015	Purchased	0.12	0.12	45,959,000.00	45,957,927.62	-	(1,072.38)	-	-	(45,957,927.62)	-	
FUND 2602	COMM PAPER	511679	511679	BONY	87	MERIL	5/26/2015	8/26/2015	5/26/2015	Purchased	0.22	0.22	50,000,000.00	49,971,888.89	-	(28,111.11)	-	-	(49,971,888.89)	-	
FUND 2602	COMM PAPER	511680	511680	BONY	87	MERIL	5/26/2015	8/26/2015	5/26/2015	Purchased	0.22	0.22	11,869,000.00	11,862,326.98	-	(6,673.02)	-	-	(11,862,326.98)	-	
FUND 2602	T-NOTE-MID	511678	511678	BONY	87	RBC	5/26/2015	11/15/2015	5/26/2015	Purchased	0.375	0.096	50,000,000.00	50,071,229.62	-	71,229.62	5,604.62	-	-	(50,071,229.62)	-
FUND 2602	COMM PAPER	511658	511658	BONY	87	-	5/20/2015	5/27/2015	5/27/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511658	511658	BONY	87	MERIL	5/20/2015	5/27/2015	5/27/2015	Matured	0.12	0.12	(45,959,000.00)	(45,957,927.62)	-	-	(1,072.38)	-	-	45,959,000.00	-
FUND 2602	COMM PAPER	511691	511691	BONY	87	RBC	5/27/2015	6/1/2015	5/27/2015	Purchased	0.12	0.12	45,952,000.00	45,951,234.13	-	(765.87)	-	-	(45,951,234.13)	-	
FUND 2602	COMM PAPER	511691	511691	BONY	87	-	5/27/2015	6/1/2015	6/1/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511691	511691	BONY	87	RBC	5/27/2015	6/1/2015	6/1/2015	Matured	0.12	0.12	(45,952,000.00)	(45,951,234.13)	-	-	(765.87)	-	-	45,952,000.00	-
FUND 2602	COMM PAPER	511724	511724	BONY	87	RBC	6/1/2015	6/10/2015	6/1/2015	Purchased	0.12	0.12	42,265,000.00	42,263,732.05	-	(1,267.95)	-	-	(42,263,732.05)	-	
FUND 2602	COMM PAPER	511724	511724	BONY	87	-	6/1/2015	6/10/2015	6/10/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511724	511724	BONY	87	RBC	6/1/2015	6/10/2015	6/10/2015	Matured	0.12	0.12	(42,265,000.00)	(42,263,732.05)	-	-	(1,267.95)	-	-	42,265,000.00	-
FUND 2602	COMM PAPER	511795	511795	BONY	87	RBC	6/10/2015	6/17/2015	6/10/2015	Purchased	0.12	0.12	42,227,000.00	42,226,014.70	-	(985.30)	-	-	(42,226,014.70)	-	
FUND 2602	COMM PAPER	511795	511795	BONY	87	-	6/10/2015	6/17/2015	6/17/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511795	511795	BONY	87	RBC	6/10/2015	6/17/2015	6/17/2015	Matured	0.12	0.12	(42,227,000.00)	(42,226,014.70)	-	-	(985.30)	-	-	42,227,000.00	-
FUND 2602	COMM PAPER	511843	511843	BONY	87	MORGN	6/17/2015	6/24/2015	6/17/2015	Purchased	0.12	0.12	42,220,000.00	42,219,014.87	-	(985.13)	-	-	(42,219,014.87)	-	
FUND 2602	COMM PAPER	511843	511843	BONY	87	-	6/17/2015	6/24/2015	6/24/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511843	511843	BONY	87	MORGN	6/17/2015	6/24/2015	6/24/2015	Matured	0.12	0.12	(42,220,000.00)	(42,219,014.87)	-	-	(985.13)	-	-	42,220,000.00	-
FUND 2602	COMM PAPER	511889	511889	BONY	87	MERIL	6/24/2015	7/1/2015	6/24/2015	Purchased	0.1	0.1	42,213,000.00	42,212,179.19	-	(820.81)	-	-	(42,212,179.19)	-	
FUND 2602	COMM PAPER	511938	511938	BONY	87	MERIL	6/30/2015	10/2/2015	6/30/2015	Purchased	0.23	0.23	50,000,000.00	49,969,972.22	-	(30,027.78)	-	-	(49,969,972.22)	-	
FUND 2602	COMM PAPER	511939	511939	BONY	87	MERIL	6/30/2015	10/2/2015	6/30/2015	Purchased	0.23	0.23	50,000,000.00	49,969,972.22	-	(30,027.78)	-	-	(49,969,972.22)	-	
FUND 2602	COMM PAPER	511940	511940	BONY	87	MERIL	6/30/2015	10/2/2015	6/30/2015	Purchased	0.23	0.23	17,953,000.00	17,942,218.23	-	(10,781.77)	-	-	(17,942,218.23)	-	
FUND 2602	COMM PAPER	511889	511889	BONY	87	-	6/24/2015	7/1/2015	7/1/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511889	511889	BONY	87	MERIL	6/24/2015	7/1/2015	7/1/2015	Matured	0.1	0.1	(42,213,000.00)	(42,212,179.19)	-	-	(820.81)	-	-	42,213,000.00	-
FUND 2602	COMM PAPER	511951	511951	BONY	87	MERIL	7/1/2015	7/8/2015	7/1/2015	Purchased	0.12	0.12	38,576,000.00	38,575,099.89	-	(900.11)	-	-	(38,575,099.89)	-	
FUND 2602	COMM PAPER	511951	511951	BONY	87	-	7/1/2015	7/8/2015	7/8/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511951	511951	BONY	87	MERIL	7/1/2015	7/8/2015	7/8/2015	Matured	0.12	0.12	(38,576,000.00)	(38,575,099.89)	-	-	(900.11)	-	-	38,576,000.00	-
FUND 2602	COMM PAPER	512006	512006	BONY	87	RBC	7/8/2015	7/15/2015	7/8/2015	Purchased	0.12	0.12	38,537,000.00	38,536,100.80	-	(899.20)	-	-	(38,536,100.80)	-	
FUND 2602	COMM PAPER	512006	512006	BONY	87	-	7/8/2015	7/15/2015	7/15/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512006	512006	BONY	87	RBC	7/8/2015	7/15/2015	7/15/2015	Matured	0.12	0.12	(38,537,000.00)	(38,536,100.80)	-	-	(899.20)	-	-	38,537,000.00	-
FUND 2602	COMM PAPER	512072	512072	BONY	87	RBC	7/15/2015	7/22/2015	7/15/2015	Purchased	0.12	0.12	38,530,000.00	38,529,100.97	-	(899.03)	-	-	(38,529,100.97)	-	
FUND 2602	COMM PAPER	512072	512072	BONY	87	-	7/15/2015	7/22/2015	7/22/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512072	512072	BONY	87	RBC	7/15/2015	7/22/2015	7/22/2015	Matured	0.12	0.12	(38,530,000.00)	(38,529,100.97)	-	-	(899.03)	-	-	38,530,000.00	-
FUND 2602	COMM PAPER	512121	512121	BONY	87	MORGN	7/22/2015	7/29/2015	7/22/2015	Purchased	0.12	0.12	38,523,000.00	38,522,101.13	-	(898.87)	-	-	(38,522,101.13)	-	
FUND 2602	T-BILL	510521	510521	BONY	87	MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.078	0.078	(5,000.00)	(4,997.89)	-	-	(2.11)	-	-	5,000.00	-
FUND 2602	T-BILL	512133	512133	BONY	87	BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	5,000.00	4,996.84	-	(3.16)	-	-	(4,996.84)	-	-
FUND 2602	T-NOTE-MID	512168	512168	BONY	87	MORGN	7/28/2015	11/15/2015	7/28/2015	Purchased	0.375	0.074	50,000,000.00	50,082,625.68	-	82,625.68	37,703.80	-	-	(50,082,625.68)	-
FUND 2602	T-NOTE-MID	512169	512169	BONY	87	MORGN	7/28/2015	11/15/2015	7/28/2015	Purchased	0.375	0.074	50,000,000.00	50,082,625.68	-	82,625.68	37,703.80	-	-	(50,082,625.68)	-
FUND 2602	T-NOTE-MID	512170	512170	BONY	87	MORGN	7/28/2015	11/15/2015	7/28/2015	Purchased	0.375	0.074	25,461,000.00	25,503,074.65	-	42,074.65	19,199.53	-	-	(25,503,074.65)	-
FUND 2602	COMM PAPER	512121	512121	BONY	87	-	7/22/2015	7/29/2015	7/29/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512121	512121	BONY	87	MORGN	7/22/2015	7/29/2015	7/29/2015	Matured	0.12	0.12	(38,523,000.00)	(38,522,101.13)	-	-	(898.87)	-	-	38,523,000.00	-
FUND 2602	COMM PAPER	512176	512176	BONY	87	RBC	7/29/2015	8/3/2015	7/29/2015	Purchased	0.12	0.12	38,524,000.00	38,523,357.93	-	(642.07)	-	-	(38,523,357.93)	-	
FUND 2602	COMM PAPER	512176	512176	BONY	87	-	7/29/2015	8/3/2015	8/3/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512176	512176	BONY	87	RBC	7/29/2015	8/3/2015	8/3/2015	Matured	0.12	0.12	(38,524,000.00)	(38,523,357.93)	-	-	(642.07)	-	-	38,524,000.00	-
FUND 2602	COMM PAPER	512219	512219	BONY	87	MORGN	8/3/2015	8/5/2015	8/3/2015	Purchased	0.12	0.12	34,671,000.00	34,670,768.86	-	(231.14)	-	-	(34,670,768.86)	-	
FUND 2602	COMM PAPER	512219	512219	BONY	87	-	8/3/2015	8/5/2015	8/5/2015	Amort(Accr)	0.12	0.12									

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 2602	T-NOTE-MID	511678	511678	BONY		87 -	5/26/2015	11/15/2015	8/27/2015	Amort(Accr)	0.375	0.096	-	(257.52)	-	-	-	257.52	-	-	-
FUND 2602	T-NOTE-MID	511678	511678	BONY		87 MERIL	5/26/2015	11/15/2015	8/27/2015	Partial Sale	0.375	0.096	(365,000.00)	(365,262.45)	(262.45)	(40.91)	(345.91)	-	7.66	365,600.69	-
FUND 2602	T-NOTE-MID	512458	511678	BONY		87 -	5/26/2015	11/15/2015	9/1/2015	Amort(Accr)	0.375	0.096	-	(2,494.39)	-	-	-	2,494.39	-	-	-
FUND 2602	T-NOTE-MID	512458	511678	BONY		87 MORGN	5/26/2015	11/15/2015	9/1/2015	Partial Sale	0.375	0.096	(3,355,000.00)	(3,357,285.08)	(2,285.08)	(376.07)	(3,350.44)	-	467.41	3,360,168.11	-
FUND 2602	COMM PAPER	512425	512425	BONY		87 -	8/26/2015	9/2/2015	9/2/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512425	512425	BONY		87 MORGN	8/26/2015	9/2/2015	9/2/2015	Matured	0.12	0.12	(15,028,000.00)	(15,027,649.35)	-	-	(350.65)	-	-	15,028,000.00	-
FUND 2602	COMM PAPER	512502	512502	BONY		87 MERIL	9/2/2015	9/9/2015	9/2/2015	Purchased	0.15	0.15	14,988,000.00	14,987,562.85	(437.15)	-	-	-	-	(14,987,562.85)	-
FUND 2602	COMM PAPER	512502	512502	BONY		87 -	9/2/2015	9/9/2015	9/9/2015	Amort(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512502	512502	BONY		87 MERIL	9/2/2015	9/9/2015	9/9/2015	Matured	0.15	0.15	(14,988,000.00)	(14,987,562.85)	-	-	(437.15)	-	-	14,988,000.00	-
FUND 2602	COMM PAPER	512555	512555	BONY		87 MERIL	9/9/2015	9/16/2015	9/9/2015	Purchased	0.13	0.13	14,980,000.00	14,979,621.34	(378.66)	-	-	-	-	(14,979,621.34)	-
FUND 2602	COMM PAPER	512555	512555	BONY		87 -	9/9/2015	9/16/2015	9/16/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512555	512555	BONY		87 MERIL	9/9/2015	9/16/2015	9/16/2015	Matured	0.13	0.13	(14,980,000.00)	(14,979,621.34)	-	-	(378.66)	-	-	14,980,000.00	-
FUND 2602	COMM PAPER	512622	512622	BONY		87 RBC	9/16/2015	9/17/2015	9/16/2015	Purchased	0.14	0.14	14,971,000.00	14,970,941.78	(58.22)	-	-	-	-	(14,970,941.78)	-
FUND 2602	COMM PAPER	512622	512622	BONY		87 -	9/16/2015	9/17/2015	9/17/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512622	512622	BONY		87 RBC	9/16/2015	9/17/2015	9/17/2015	Matured	0.14	0.14	(14,971,000.00)	(14,970,941.78)	-	-	(58.22)	-	-	14,971,000.00	-
FUND 2602	COMM PAPER	512646	512646	BONY		87 MORGN	9/17/2015	10/1/2015	9/17/2015	Purchased	0.15	0.15	7,399,000.00	7,398,568.39	(431.61)	-	-	-	-	(7,398,568.39)	-
FUND 2602	T-NOTE-MID	512170	512170	BONY		87 -	7/28/2015	11/15/2015	9/23/2015	Amort(Accr)	0.375	0.074	-	(4.16)	-	-	-	4.16	-	-	-
FUND 2602	T-NOTE-MID	512170	512170	BONY		87 RBC	7/28/2015	11/15/2015	9/23/2015	Partial Sale	0.375	0.074	(9,000.00)	(9,010.68)	(10.68)	(6.79)	(5.23)	-	(0.32)	9,016.23	-
FUND 2602	COMM PAPER	512739	512739	BONY		87 MERIL	9/30/2015	11/16/2015	9/30/2015	Purchased	0.2	0.2	50,000,000.00	49,986,944.44	(13,055.56)	-	-	-	-	(49,986,944.44)	-
FUND 2602	COMM PAPER	512740	512740	BONY		87 MERIL	9/30/2015	11/16/2015	9/30/2015	Purchased	0.2	0.2	50,000,000.00	49,986,944.44	(13,055.56)	-	-	-	-	(49,986,944.44)	-
FUND 2602	REPO INT	512743	512743	BONY		87 DAIWA	9/30/2015	10/1/2015	9/30/2015	Purchased	0.1	0.1	21,913,000.00	21,913,000.00	-	-	-	-	-	(21,913,000.00)	-
FUND 2602	T-NOTE-MID	512697	512170	BONY		87 -	7/28/2015	11/15/2015	9/30/2015	Amort(Accr)	0.375	0.074	-	(4.16)	-	-	-	4.16	-	-	-
FUND 2602	T-NOTE-MID	512697	512170	BONY		87 BOFAB	7/28/2015	11/15/2015	9/30/2015	Partial Sale	0.375	0.074	(8,000.00)	(8,009.04)	(9.04)	(6.03)	(5.22)	-	(0.12)	8,014.38	-
FUND 2602	COMM PAPER	512646	512646	BONY		87 -	9/17/2015	10/1/2015	10/1/2015	Amort(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512646	512646	BONY		87 MORGN	9/17/2015	10/1/2015	10/1/2015	Matured	0.15	0.15	(7,399,000.00)	(7,398,568.39)	-	-	(431.61)	-	-	7,399,000.00	-
FUND 2602	COMM PAPER	512752	512752	BONY		87 MERIL	10/1/2015	11/16/2015	10/1/2015	Purchased	0.2	0.2	3,787,000.00	3,786,032.21	(967.79)	-	-	-	-	(3,786,032.21)	-
FUND 2602	COMM PAPER	512760	512760	BONY		87 RBC	10/1/2015	11/16/2015	10/1/2015	Purchased	0.17	0.17	21,913,238.92	21,913,238.92	(4,761.08)	-	-	-	-	(21,913,238.92)	-
FUND 2602	REPO INT	512743	512743	BONY		87 DAIWA	9/30/2015	10/1/2015	10/1/2015	Matured	0.1	0.1	(21,913,000.00)	(21,913,000.00)	-	-	(60.87)	-	-	21,913,060.87	-
FUND 2602	T-BILL	512133	512133	BONY		87 RBC	7/23/2015	1/21/2016	10/1/2015	Partial Sale	0.125	0.125	(4,000.00)	(3,997.47)	2.53	-	(0.91)	-	(1.50)	3,999.94	-
FUND 2602	COMM PAPER	511938	511938	BONY		87 -	6/30/2015	10/2/2015	10/2/2015	Amort(Accr)	0.23	0.23	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511938	511938	BONY		87 MERIL	6/30/2015	10/2/2015	10/2/2015	Matured	0.23	0.23	(50,000,000.00)	(49,969,972.22)	-	-	(30,027.78)	-	-	50,000,000.00	-
FUND 2602	COMM PAPER	511939	511939	BONY		87 -	6/30/2015	10/2/2015	10/2/2015	Amort(Accr)	0.23	0.23	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511939	511939	BONY		87 MERIL	6/30/2015	10/2/2015	10/2/2015	Matured	0.23	0.23	(50,000,000.00)	(49,969,972.22)	-	-	(30,027.78)	-	-	50,000,000.00	-
FUND 2602	COMM PAPER	511940	511940	BONY		87 -	6/30/2015	10/2/2015	10/2/2015	Amort(Accr)	0.23	0.23	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	511940	511940	BONY		87 MERIL	6/30/2015	10/2/2015	10/2/2015	Matured	0.23	0.23	(17,953,000.00)	(17,942,218.23)	-	-	(10,781.77)	-	-	17,953,000.00	-
FUND 2602	COMM PAPER	512777	512777	BONY		87 MERIL	10/2/2015	10/7/2015	10/2/2015	Purchased	0.11	0.11	30,000,000.00	29,999,541.67	(458.33)	-	-	-	-	(29,999,541.67)	-
FUND 2602	COMM PAPER	512775	512775	BONY		87 RBC	10/2/2015	10/16/2015	10/2/2015	Purchased	0.145	0.145	50,000,000.00	49,997,180.56	(2,819.44)	-	-	-	-	(49,997,180.56)	-
FUND 2602	COMM PAPER	512776	512776	BONY		87 RBC	10/2/2015	10/16/2015	10/2/2015	Purchased	0.145	0.145	37,958,000.00	37,955,859.59	(2,140.41)	-	-	-	-	(37,955,859.59)	-
FUND 2602	COMM PAPER	512777	512777	BONY		87 -	10/2/2015	10/7/2015	10/7/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512777	512777	BONY		87 MERIL	10/2/2015	10/7/2015	10/7/2015	Matured	0.11	0.11	(30,000,000.00)	(29,999,541.67)	-	-	(458.33)	-	-	30,000,000.00	-
FUND 2602	COMM PAPER	512803	512803	BONY		87 MERIL	10/7/2015	10/14/2015	10/7/2015	Purchased	0.11	0.11	29,993,000.00	29,992,358.48	(641.52)	-	-	-	-	(29,992,358.48)	-
FUND 2602	COMM PAPER	512803	512803	BONY		87 -	10/7/2015	10/14/2015	10/14/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512803	512803	BONY		87 MERIL	10/7/2015	10/14/2015	10/14/2015	Matured	0.11	0.11	(29,993,000.00)	(29,992,358.48)	-	-	(641.52)	-	-	29,993,000.00	-
FUND 2602	COMM PAPER	512855	512855	BONY		87 RBC	10/14/2015	10/21/2015	10/14/2015	Purchased	0.13	0.13	25,158,000.00	25,157,364.06	(635.94)	-	-	-	-	(25,157,364.06)	-
FUND 2602	T-NOTE-MID	512851	512851	BONY		87 BOFAB	10/14/2015	11/15/2015	10/14/2015	Purchased	0.375	0.06	50,000,000.00	50,091,117.53	91,117.53	77,445.65	-	-	-	(50,091,117.53)	-
FUND 2602	T-NOTE-MID	512852	512852	BONY		87 BOFAB	10/14/2015	11/15/2015	10/14/2015	Purchased	0.375	0.06	50,000,000.00	50,091,117.53	91,117.53	77,445.65	-	-	-	(50,091,117.53)	-
FUND 2602	T-NOTE-MID	512853	512853	BONY		87 BOFAB	10/14/2015	11/15/2015	10/14/2015	Purchased	0.375	0.06	50,000,000.00	50,091,117.53	91,117.53	77,445.65	-	-	-	(50,091,117.53)	-
FUND 2602	T-NOTE-MID	512854	512854	BONY		87 BOFAB	10/14/2015	11/15/2015	10/14/2015	Purchased	0.375	0.06	30,000,000.00	30,054,670.52	54,670.52	46,467.39	-	-	-	(30,054,670.52)	-
FUND 2602	T-NOTE-MID	512856	512856	BONY		87 BOFAB	10/14/2015	11/15/2015	10/14/2015	Purchased	0.375	0.061	63,000.00	63,114.81	114.81	97.58	-	-	-	(63,114.81)	-
FUND 2602	COMM PAPER	512775	512775	BONY		87 -	10/2/2015	10/16/2015	10/16/2015	Amort(Accr)	0.145	0.145	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512775	512775	BONY		87 RBC	10/2/2015	10/16/2015	10/16/2015	Matured	0.145	0.145	(50,000,000.00)	(49,997,180.56)	-	-	(2,819.44)	-	-	50,000,000.00	-
FUND 2602	COMM PAPER	512776	512776	BONY		87 -	10/2/2015	10/16/2015	10/16/2015	Amort(Accr)	0.145	0.145	-	-	-	-	-	-	-	-	-
FUND 2602	COMM PAPER	512776	512776	BONY		87 RBC	10/2/2015	10/16/2015	10/16/2015	Matured	0.145	0.145	(37,958,000.00)	(37,955,859.59)	-	-	(2,140.41)	-	-	37,958,000.00	-
FUND 2602	COMM PAPER	512874	512874	BONY		87 MERIL	10/16/2015	11/16/2015	10/16/2015	Purchased	0.16	0.16	50,000,000.00	49,993,111.11	(6,888.89)	-	-	-	-	(49,993,111.11)	-
FUND 2602	COMM PAPER	512875	512875	BONY		87 MERIL	10/16/2015	11/16/2015	10/16/2015	Purchased	0.16	0.16	50,000,000.00	49,993,111.11	(6,888.89)	-	-	-	-	(49,993,111.11)	-
FUND 2602	COMM PAPER	512876	512876	BONY		87 MERIL	10/16/2015	11/16/2015	10/16/2015	Purchased	0.16	0.16	9,892,000.00	9,890,637.10	(1,362.90)	-	-	-	-	(9,890,637.10)	-
FUND 2602	T-NOTE-MID	512484	511678	BONY	</																

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 2602	T-NOTE-MID	511631	511631	BONY	87	RBC	5/15/2015	11/15/2015	11/15/2015	Matured	0.375	0.084	(50,000,000.00)	(50,000,000.00)	-	-	(93,750.00)	-	50,093,750.00	-	
FUND 2602	T-NOTE-MID	513025	511678	BONY	87	-	5/26/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.096	-	(32,013.13)	-	-	-	32,013.13	-	-	
FUND 2602	T-NOTE-MID	513025	511678	BONY	87	RBC	5/26/2015	11/15/2015	11/15/2015	Matured	0.375	0.096	(24,391,000.00)	(24,393,734.04)	-	(2,734.04)	(42,999.09)	-	24,436,733.13	-	
FUND 2602	T-NOTE-MID	512168	512168	BONY	87	-	7/28/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.074	-	(44,921.91)	-	-	-	44,921.91	-	-	
FUND 2602	T-NOTE-MID	512168	512168	BONY	87	MORGN	7/28/2015	11/15/2015	11/15/2015	Matured	0.375	0.074	(50,000,000.00)	(50,037,703.80)	-	(37,703.80)	(56,046.20)	-	50,093,750.00	-	
FUND 2602	T-NOTE-MID	512169	512169	BONY	87	-	7/28/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.074	-	(44,921.91)	-	-	-	44,921.91	-	-	
FUND 2602	T-NOTE-MID	512169	512169	BONY	87	MORGN	7/28/2015	11/15/2015	11/15/2015	Matured	0.375	0.074	(50,000,000.00)	(50,037,703.80)	-	(37,703.80)	(56,046.20)	-	50,093,750.00	-	
FUND 2602	T-NOTE-MID	512742	512170	BONY	87	-	7/28/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.074	-	(22,859.87)	-	-	-	22,859.87	-	-	
FUND 2602	T-NOTE-MID	512742	512170	BONY	87	MORGN	7/28/2015	11/15/2015	11/15/2015	Matured	0.375	0.074	(25,444,000.00)	(25,463,186.71)	-	(19,186.71)	(28,520.79)	-	25,491,707.50	-	
FUND 2602	T-NOTE-MID	512427	512427	BONY	87	-	8/26/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.091	-	(31,249.96)	-	-	-	31,249.96	-	-	
FUND 2602	T-NOTE-MID	512427	512427	BONY	87	DAIWA	8/26/2015	11/15/2015	11/15/2015	Matured	0.375	0.091	(50,000,000.00)	(50,052,479.62)	-	(52,479.62)	(41,270.38)	-	50,093,750.00	-	
FUND 2602	T-NOTE-MID	512428	512428	BONY	87	-	8/26/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.091	-	(31,249.96)	-	-	-	31,249.96	-	-	
FUND 2602	T-NOTE-MID	512428	512428	BONY	87	DAIWA	8/26/2015	11/15/2015	11/15/2015	Matured	0.375	0.091	(50,000,000.00)	(50,052,479.62)	-	(52,479.62)	(41,270.38)	-	50,093,750.00	-	
FUND 2602	T-NOTE-MID	512430	512430	BONY	87	-	8/26/2015	11/15/2015	11/15/2015	Amort(Accr)	4.5	0.08	-	(486,243.49)	-	-	-	486,243.49	-	-	
FUND 2602	T-NOTE-MID	512430	512430	BONY	87	DAIWA	8/26/2015	11/15/2015	11/15/2015	Matured	4.5	0.08	(50,000,000.00)	(50,629,755.43)	-	(629,755.43)	(495,244.57)	-	51,125,000.00	-	
FUND 2602	T-NOTE-MID	512431	512431	BONY	87	-	8/26/2015	11/15/2015	11/15/2015	Amort(Accr)	4.5	0.08	-	(111,349.73)	-	-	-	111,349.73	-	-	
FUND 2602	T-NOTE-MID	512431	512431	BONY	87	DAIWA	8/26/2015	11/15/2015	11/15/2015	Matured	4.5	0.08	(11,450,000.00)	(11,594,213.99)	-	(144,213.99)	(113,411.01)	-	11,707,625.00	-	
FUND 2602	T-NOTE-MID	513093	512429	BONY	87	-	8/26/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.091	-	(2,303.11)	-	-	-	2,303.11	-	-	
FUND 2602	T-NOTE-MID	513093	512429	BONY	87	DAIWA	8/26/2015	11/15/2015	11/15/2015	Matured	0.375	0.091	(35,685,000.00)	(35,722,454.70)	-	(37,454.70)	(29,454.68)	-	35,751,909.38	-	
FUND 2602	T-NOTE-MID	512851	512851	BONY	87	-	10/14/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.06	-	(13,671.87)	-	-	-	13,671.87	-	-	
FUND 2602	T-NOTE-MID	512851	512851	BONY	87	BOFAB	10/14/2015	11/15/2015	11/15/2015	Matured	0.375	0.06	(50,000,000.00)	(50,077,445.65)	-	(77,445.65)	(16,304.35)	-	50,093,750.00	-	
FUND 2602	T-NOTE-MID	512852	512852	BONY	87	-	10/14/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.06	-	(13,671.87)	-	-	-	13,671.87	-	-	
FUND 2602	T-NOTE-MID	512852	512852	BONY	87	BOFAB	10/14/2015	11/15/2015	11/15/2015	Matured	0.375	0.06	(50,000,000.00)	(50,077,445.65)	-	(77,445.65)	(16,304.35)	-	50,093,750.00	-	
FUND 2602	T-NOTE-MID	512853	512853	BONY	87	-	10/14/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.06	-	(13,671.87)	-	-	-	13,671.87	-	-	
FUND 2602	T-NOTE-MID	512853	512853	BONY	87	BOFAB	10/14/2015	11/15/2015	11/15/2015	Matured	0.375	0.06	(50,000,000.00)	(50,077,445.65)	-	(77,445.65)	(16,304.35)	-	50,093,750.00	-	
FUND 2602	T-NOTE-MID	512854	512854	BONY	87	-	10/14/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.06	-	(8,203.14)	-	-	-	8,203.14	-	-	
FUND 2602	T-NOTE-MID	512854	512854	BONY	87	BOFAB	10/14/2015	11/15/2015	11/15/2015	Matured	0.375	0.06	(30,000,000.00)	(30,046,467.39)	-	(46,467.39)	(9,782.61)	-	30,056,250.00	-	
FUND 2602	T-NOTE-MID	512856	512856	BONY	87	-	10/14/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.061	-	(17.22)	-	-	-	17.22	-	-	
FUND 2602	T-NOTE-MID	512856	512856	BONY	87	BOFAB	10/14/2015	11/15/2015	11/15/2015	Matured	0.375	0.061	(63,000.00)	(63,097.58)	-	(97.58)	(20.55)	-	63,118.13	-	
FUND 2602	COMM PAPER	512740	512740	BONY	87	-	9/30/2015	11/16/2015	11/16/2015	Amort(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	512740	512740	BONY	87	MERIL	9/30/2015	11/16/2015	11/16/2015	Matured	0.2	0.2	(50,000,000.00)	(49,986,944.44)	-	-	(13,055.56)	-	50,000,000.00	-	
FUND 2602	COMM PAPER	512997	512739	BONY	87	-	9/30/2015	11/16/2015	11/16/2015	Amort(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	512997	512739	BONY	87	MERIL	9/30/2015	11/16/2015	11/16/2015	Matured	0.2	0.2	(29,000,000.00)	(28,992,427.78)	-	-	(7,572.22)	-	29,000,000.00	-	
FUND 2602	COMM PAPER	512752	512752	BONY	87	-	10/1/2015	11/16/2015	11/16/2015	Amort(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	512752	512752	BONY	87	MERIL	10/1/2015	11/16/2015	11/16/2015	Matured	0.2	0.2	(3,787,000.00)	(3,786,032.21)	-	-	(967.79)	-	3,787,000.00	-	
FUND 2602	COMM PAPER	512760	512760	BONY	87	-	10/1/2015	11/16/2015	11/16/2015	Amort(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	512760	512760	BONY	87	RBC	10/1/2015	11/16/2015	11/16/2015	Matured	0.17	0.17	(21,918,000.00)	(21,913,238.92)	-	-	(4,761.08)	-	21,918,000.00	-	
FUND 2602	COMM PAPER	512874	512874	BONY	87	-	10/16/2015	11/16/2015	11/16/2015	Amort(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	512874	512874	BONY	87	MERIL	10/16/2015	11/16/2015	11/16/2015	Matured	0.16	0.16	(50,000,000.00)	(49,993,111.11)	-	-	(6,888.89)	-	50,000,000.00	-	
FUND 2602	COMM PAPER	512875	512875	BONY	87	-	10/16/2015	11/16/2015	11/16/2015	Amort(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	512875	512875	BONY	87	MERIL	10/16/2015	11/16/2015	11/16/2015	Matured	0.16	0.16	(50,000,000.00)	(49,993,111.11)	-	-	(6,888.89)	-	50,000,000.00	-	
FUND 2602	COMM PAPER	512876	512876	BONY	87	-	10/16/2015	11/16/2015	11/16/2015	Amort(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	512876	512876	BONY	87	MERIL	10/16/2015	11/16/2015	11/16/2015	Matured	0.16	0.16	(9,892,000.00)	(9,890,637.10)	-	-	(1,362.90)	-	9,892,000.00	-	
FUND 2602	COMM PAPER	512966	512966	BONY	87	-	10/29/2015	11/16/2015	11/16/2015	Amort(Accr)	0.083	0.083	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	512966	512966	BONY	87	RBC	10/29/2015	11/16/2015	11/16/2015	Matured	0.083	0.083	(15,311,000.00)	(15,310,368.42)	-	-	(631.58)	-	15,311,000.00	-	
FUND 2602	T-NOTE-MID	513104	513104	BONY	87	MIZUH	11/16/2015	1/15/2016	11/16/2015	Purchased	0.375	0.051	14,007,000.00	14,032,085.56	25,085.56	17,699.06	-	-	(14,032,085.56)	-	
FUND 2602	T-NOTE-EOM	513067	513067	BONY	87	-	11/10/2015	1/31/2016	11/10/2015	Amort(Accr)	0.375	0.129	-	(0.37)	-	-	-	0.37	-	-	
FUND 2602	T-NOTE-EOM	513067	513067	BONY	87	RBC	11/10/2015	1/31/2016	11/10/2015	Partial Sale	0.375	0.129	(7,000.00)	(7,010.73)	(10.73)	(7.28)	(0.57)	-	1.27	7,010.04	
FUND 2602	T-NOTE-EOM	513123	513067	BONY	87	-	11/10/2015	1/31/2016	11/25/2015	Amort(Accr)	0.375	0.129	-	(3.90)	-	-	-	3.90	-	-	
FUND 2602	T-NOTE-EOM	513123	513067	BONY	87	BOFAB	11/10/2015	1/31/2016	11/25/2015	Partial Sale	0.375	0.129	(39,000.00)	(39,057.96)	(57.96)	(40.54)	(5.96)	-	(0.86)	39,064.78	
FUND 2602	COMM PAPER	513181	513181	BONY	87	MERIL	11/30/2015	12/1/2015	11/30/2015	Purchased	0.11	0.11	34,889,000.00	34,888,893.39	(106.61)	-	-	-	(34,888,893.39)	-	
FUND 2602	COMM PAPER	513181	513181	BONY	87	-	11/30/2015	12/1/2015	12/1/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	513181	513181	BONY	87	MERIL	11/30/2015	12/1/2015	12/1/2015	Matured	0.11	0.11	(34,889,000.00)	(34,888,893.39)	-	-	(106.61)	-	34,889,000.00	-	
FUND 2602	T-BILL	513192	513192	BONY	87	BOFAB	12/1/2015	1/7/2016	12/1/2015	Purchased	0.06	0.06	31,519,000.00	31,517,056.33	(1,943.67)	-	-	-	(31,517,056.33)	-	
FUND 2602	T-BILL	513192	513192	BONY	87	MORGN	12/1/2015	1/7/2016	12/9/2015	Partial Sale	0.06	0.06	(9,000.00)	(8,999.45)	0.55	-	-	(0.11)	1.05	8,998.51	
FUND 2602	T-BILL	513282	513192	BONY	87	MORGN	12/1/2015	1/7/2016	12/16/2015	Partial Sale	0.06	0.06	(11,000.00)	(10,999.32)	0.68	-	-	(0.27)	0.77	10,998.82	
FUND 2602	T-BILL	513372	513192	BONY	87	DAIWA	12/1/2015	1/7/2016	12/17/2015	Partial Sale	0.06	0.06	(1,527,000.00)	(1,526,905.84)	94.16	-	-	(40.72)	71.26	1,526,875.30	
FUND 2602	T-BILL	513395																			

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
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FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 2606	COMM PAPER	511913	511913	BONY	85	RBC	6/25/2015	7/23/2015	6/25/2015	Purchased	0.16	0.16	45,000,000.00	44,994,400.00	(5,600.00)	-	-	-	(44,994,400.00)	-	
FUND 2606	T-NOTE-MID	511914	511914	BONY	85	RBC	6/25/2015	1/15/2016	6/25/2015	Purchased	0.375	0.108	50,000,000.00	50,157,609.63	157,609.63	83,390.88	-	-	(50,157,609.63)	-	
FUND 2606	T-NOTE-MID	511915	511915	BONY	85	RBC	6/25/2015	1/15/2016	6/25/2015	Purchased	0.375	0.108	20,154,000.00	20,217,529.29	63,529.29	33,613.20	-	-	(20,217,529.29)	-	
FUND 2606	COMM PAPER	511905	511905	BONY	85	-	6/25/2015	7/2/2015	7/2/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511905	511905	BONY	85	MERIL	6/25/2015	7/2/2015	7/2/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	511906	511906	BONY	85	-	6/25/2015	7/2/2015	7/2/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511906	511906	BONY	85	MERIL	6/25/2015	7/2/2015	7/2/2015	Matured	0.1	0.1	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	511907	511907	BONY	85	-	6/25/2015	7/2/2015	7/2/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511907	511907	BONY	85	MERIL	6/25/2015	7/2/2015	7/2/2015	Matured	0.1	0.1	(45,000,000.00)	(44,999,125.00)	-	-	(875.00)	-	45,000,000.00	-	
FUND 2606	COMM PAPER	511974	511974	BONY	85	MERIL	7/2/2015	7/9/2015	7/2/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 2606	COMM PAPER	511975	511975	BONY	85	MERIL	7/2/2015	7/9/2015	7/2/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 2606	COMM PAPER	511976	511976	BONY	85	MERIL	7/2/2015	7/16/2015	7/2/2015	Purchased	0.13	0.13	45,005,000.00	45,002,724.75	(2,275.25)	-	-	-	(45,002,724.75)	-	
FUND 2606	FNMA NOTES	512031	512031	BONY	85	MERIL	5/7/2015	9/2/2015	7/2/2015	Final Sale	0.085	0.085	(251,000.00)	(250,930.07)	69.93	-	(33.21)	2.17	250,961.10	-	
FUND 2606	COMM PAPER	511908	511908	BONY	85	-	6/25/2015	7/9/2015	7/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511908	511908	BONY	85	RBC	6/25/2015	7/9/2015	7/9/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,472.22)	-	-	(2,527.78)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	511909	511909	BONY	85	-	6/25/2015	7/9/2015	7/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511909	511909	BONY	85	RBC	6/25/2015	7/9/2015	7/9/2015	Matured	0.13	0.13	(45,000,000.00)	(44,997,725.00)	-	-	(2,275.00)	-	45,000,000.00	-	
FUND 2606	COMM PAPER	511974	511974	BONY	85	-	7/2/2015	7/9/2015	7/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511974	511974	BONY	85	MERIL	7/2/2015	7/9/2015	7/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	511975	511975	BONY	85	-	7/2/2015	7/9/2015	7/9/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511975	511975	BONY	85	MERIL	7/2/2015	7/9/2015	7/9/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	512020	512020	BONY	85	MERIL	7/9/2015	7/16/2015	7/9/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 2606	COMM PAPER	512021	512021	BONY	85	MERIL	7/9/2015	7/16/2015	7/9/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 2606	COMM PAPER	512022	512022	BONY	85	MERIL	7/9/2015	7/23/2015	7/9/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	(49,997,861.11)	-	
FUND 2606	COMM PAPER	512023	512023	BONY	85	MERIL	7/9/2015	7/23/2015	7/9/2015	Purchased	0.11	0.11	45,006,000.00	45,004,074.74	(1,925.26)	-	-	-	(45,004,074.74)	-	
FUND 2606	FHLB NOTES	512069	512069	BONY	85	DAIWA	7/15/2015	1/8/2016	7/15/2015	Purchased	0.16	0.16	132,000.00	131,896.16	(103.84)	-	-	-	(131,896.16)	-	
FUND 2606	T-NOTE-MID	511914	511914	BONY	85	-	6/25/2015	1/15/2016	7/15/2015	Interest	0.375	0.108	-	(90,771.62)	-	(83,390.88)	(10,359.12)	7,380.74	93,750.00	-	
FUND 2606	T-NOTE-MID	511915	511915	BONY	85	-	6/25/2015	1/15/2016	7/15/2015	Interest	0.375	0.108	-	(36,588.22)	-	(33,613.20)	(4,175.55)	2,975.02	37,788.75	-	
FUND 2606	COMM PAPER	511910	511910	BONY	85	-	6/25/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511910	511910	BONY	85	RBC	6/25/2015	7/16/2015	7/16/2015	Matured	0.14	0.14	(50,000,000.00)	(49,995,916.67)	-	-	(4,083.33)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	511911	511911	BONY	85	-	6/25/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511911	511911	BONY	85	RBC	6/25/2015	7/16/2015	7/16/2015	Matured	0.14	0.14	(45,000,000.00)	(44,996,325.00)	-	-	(3,675.00)	-	45,000,000.00	-	
FUND 2606	COMM PAPER	511976	511976	BONY	85	-	7/2/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511976	511976	BONY	85	MERIL	7/2/2015	7/16/2015	7/16/2015	Matured	0.13	0.13	(45,005,000.00)	(45,002,724.75)	-	-	(2,275.25)	-	45,005,000.00	-	
FUND 2606	COMM PAPER	512020	512020	BONY	85	-	7/9/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	512020	512020	BONY	85	MERIL	7/9/2015	7/16/2015	7/16/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	512021	512021	BONY	85	-	7/9/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	512021	512021	BONY	85	MERIL	7/9/2015	7/16/2015	7/16/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	512082	512082	BONY	85	RBC	7/16/2015	7/23/2015	7/16/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 2606	COMM PAPER	512083	512083	BONY	85	RBC	7/16/2015	7/23/2015	7/16/2015	Purchased	0.12	0.12	30,000,000.00	29,999,300.00	(700.00)	-	-	-	(29,999,300.00)	-	
FUND 2606	COMM PAPER	512084	512084	BONY	85	MERIL	7/16/2015	7/30/2015	7/16/2015	Purchased	0.14	0.14	50,000,000.00	49,997,277.78	(2,722.22)	-	-	-	(49,997,277.78)	-	
FUND 2606	COMM PAPER	512085	512085	BONY	85	MERIL	7/16/2015	7/30/2015	7/16/2015	Purchased	0.14	0.14	50,000,000.00	49,997,277.78	(2,722.22)	-	-	-	(49,997,277.78)	-	
FUND 2606	COMM PAPER	512086	512086	BONY	85	MERIL	7/16/2015	8/6/2015	7/16/2015	Purchased	0.14	0.14	22,320,000.00	22,318,177.20	(1,822.80)	-	-	-	(22,318,177.20)	-	
FUND 2606	COMM PAPER	511912	511912	BONY	85	-	6/25/2015	7/23/2015	7/23/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511912	511912	BONY	85	RBC	6/25/2015	7/23/2015	7/23/2015	Matured	0.16	0.16	(50,000,000.00)	(49,993,777.78)	-	-	(6,222.22)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	511913	511913	BONY	85	-	6/25/2015	7/23/2015	7/23/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	511913	511913	BONY	85	RBC	6/25/2015	7/23/2015	7/23/2015	Matured	0.16	0.16	(45,000,000.00)	(44,994,400.00)	-	-	(5,600.00)	-	45,000,000.00	-	
FUND 2606	COMM PAPER	512022	512022	BONY	85	-	7/9/2015	7/23/2015	7/23/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	512022	512022	BONY	85	MERIL	7/9/2015	7/23/2015	7/23/2015	Matured	0.11	0.11	(50,000,000.00)	(49,997,861.11)	-	-	(2,138.89)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	512023	512023	BONY	85	-	7/9/2015	7/23/2015	7/23/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	512023	512023	BONY	85	MERIL	7/9/2015	7/23/2015	7/23/2015	Matured	0.11	0.11	(45,006,000.00)	(45,004,074.74)	-	-	(1,925.26)	-	45,006,000.00	-	
FUND 2606	COMM PAPER	512082	512082	BONY	85	-	7/16/2015	7/23/2015	7/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	512082	512082	BONY	85	RBC	7/16/2015	7/23/2015	7/23/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-	
FUND 2606	COMM PAPER	512083	512083	BONY	85	-	7/16/2015	7/23/2015	7/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	512083	512083	BONY	85	RBC	7/16/2015	7/23/2015	7/23/2015	Matured	0.12	0.12	(30,000,000.00)	(29,999,300.00)	-	-	(700.00)	-	30,000,000.00	-	
FUND 2606	COMM PAPER	512147	512147	BONY	85	MERIL	7/23/2015	7/30/2015	7/23/2015	Purchased	0.11	0.11	40,000,000.00	39,999,144.44	(855.56)	-	-	-	(39,999,144.44)	-	
FUND 2606	COMM PAPER	512148	512148	BONY	85	MERIL	7/23/2015	7/30/2015	7/23/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	(49,998,930.56)	-	
FUND 2606	COMM PAPER	512146	512146	BONY	85	MERIL	7/23/2015	8/6/2015	7/23/2015	Purchased	0.13	0.13	30,144,476.05	30,142,476.05	(1,523.95)	-	-	-	(30,142,476.05)	-	
FUND 2606	COMM PAPER	512084	512084	BONY	85	-	7/16/2015	7/30/2015	7/30/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-</				

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 2606	COMM PAPER	512248	512248	BONY		85 MORGN	8/6/2015	8/13/2015	8/6/2015	Purchased	0.13	0.13	25,000,000.00	24,999,368.06	(631.94)	-	-	-	-	24,999,368.06	-
FUND 2606	COMM PAPER	512249	512249	BONY		85 MORGN	8/6/2015	8/20/2015	8/6/2015	Purchased	0.14	0.14	26,587,000.00	26,585,552.49	(1,447.51)	-	-	-	-	(26,585,552.49)	-
FUND 2606	COMM PAPER	512192	512192	BONY		85 -	7/30/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512192	512192	BONY		85 RBC	7/30/2015	8/13/2015	8/13/2015	Matured	0.14	0.14	(50,000,000.00)	(49,997,277.78)	-	-	(2,722.22)	-	-	50,000,000.00	-
FUND 2606	COMM PAPER	512193	512193	BONY		85 -	7/30/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512193	512193	BONY		85 RBC	7/30/2015	8/13/2015	8/13/2015	Matured	0.14	0.14	(23,172,000.00)	(23,170,738.41)	-	-	(1,261.59)	-	-	23,172,000.00	-
FUND 2606	COMM PAPER	512247	512247	BONY		85 -	8/6/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512247	512247	BONY		85 MORGN	8/6/2015	8/13/2015	8/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	50,000,000.00	-
FUND 2606	COMM PAPER	512248	512248	BONY		85 -	8/6/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512248	512248	BONY		85 MORGN	8/6/2015	8/13/2015	8/13/2015	Matured	0.13	0.13	(25,000,000.00)	(24,999,368.06)	-	-	(631.94)	-	-	25,000,000.00	-
FUND 2606	COMM PAPER	512311	512311	BONY		85 MORGN	8/13/2015	8/20/2015	8/13/2015	Purchased	0.14	0.14	50,000,000.00	49,998,638.89	(1,361.11)	-	-	-	-	-	-
FUND 2606	COMM PAPER	512312	512312	BONY		85 MORGN	8/13/2015	8/20/2015	8/13/2015	Purchased	0.14	0.14	14,094,000.00	14,093,616.33	(383.67)	-	-	-	-	(14,093,616.33)	-
FUND 2606	COMM PAPER	512249	512249	BONY		85 -	8/6/2015	8/20/2015	8/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512249	512249	BONY		85 MORGN	8/6/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(26,587,000.00)	(26,585,552.49)	-	-	(1,447.51)	-	-	26,587,000.00	-
FUND 2606	COMM PAPER	512311	512311	BONY		85 -	8/13/2015	8/20/2015	8/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512311	512311	BONY		85 MORGN	8/13/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(50,000,000.00)	(49,998,638.89)	-	-	(1,361.11)	-	-	50,000,000.00	-
FUND 2606	COMM PAPER	512312	512312	BONY		85 -	8/13/2015	8/20/2015	8/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512312	512312	BONY		85 MORGN	8/13/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(14,094,000.00)	(14,093,616.33)	-	-	(383.67)	-	-	14,094,000.00	-
FUND 2606	COMM PAPER	512379	512379	BONY		85 MORGN	8/20/2015	8/27/2015	8/20/2015	Purchased	0.14	0.14	2,167,000.00	2,166,941.01	(58.99)	-	-	-	-	(2,166,941.01)	-
FUND 2606	COMM PAPER	512380	512380	BONY		85 MORGN	8/20/2015	8/27/2015	8/20/2015	Purchased	0.14	0.14	50,000,000.00	49,998,638.89	(1,361.11)	-	-	-	-	(49,998,638.89)	-
FUND 2606	COMM PAPER	512379	512379	BONY		85 -	8/20/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512379	512379	BONY		85 MORGN	8/20/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(2,167,000.00)	(2,166,941.01)	-	-	(58.99)	-	-	2,167,000.00	-
FUND 2606	COMM PAPER	512380	512380	BONY		85 -	8/20/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512380	512380	BONY		85 MORGN	8/20/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(50,000,000.00)	(49,998,638.89)	-	-	(1,361.11)	-	-	50,000,000.00	-
FUND 2606	COMM PAPER	512452	512452	BONY		85 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.11	0.11	3,557,000.00	3,556,923.92	(76.08)	-	-	-	-	(3,556,923.92)	-
FUND 2606	COMM PAPER	512452	512452	BONY		85 -	8/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	512452	512452	BONY		85 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.11	0.11	(3,557,000.00)	(3,556,923.92)	-	-	(76.08)	-	-	3,557,000.00	-
FUND 2606	T-NOTE-MID	511915	511915	BONY		85 -	6/25/2015	1/15/2016	9/3/2015	Amort/(Accr)	0.375	0.108	-	(167.80)	-	-	-	167.80	-	-	-
FUND 2606	T-NOTE-MID	511915	511915	BONY		85 MORGN	6/25/2015	1/15/2016	9/3/2015	Partial Sale	0.375	0.108	(462,000.00)	(462,449.76)	320.77	-	(235.39)	124.92	462,560.23	-	-
FUND 2606	T-NOTE-MID	511914	511914	BONY		85 -	6/25/2015	1/15/2016	9/10/2015	Amort/(Accr)	0.375	0.108	-	(13,025.64)	-	-	-	13,025.64	-	-	-
FUND 2606	T-NOTE-MID	511914	511914	BONY		85 BOFAB	6/25/2015	1/15/2016	9/10/2015	Partial Sale	0.375	0.108	(31,455,000.00)	(31,484,022.12)	23,439.08	-	(18,270.40)	9,362.74	31,492,929.78	-	-
FUND 2606	T-NOTE-MID	512523	511915	BONY		85 -	6/25/2015	1/15/2016	9/17/2015	Amort/(Accr)	0.375	0.108	-	(9,155.97)	-	-	-	9,155.97	-	-	-
FUND 2606	T-NOTE-MID	512523	511915	BONY		85 MORGN	6/25/2015	1/15/2016	9/17/2015	Final Sale	0.375	0.108	(19,692,000.00)	(19,709,167.50)	(17,167.50)	-	(12,842.61)	6,398.44	19,715,611.67	-	-
FUND 2606	T-NOTE-MID	512576	511914	BONY		85 -	6/25/2015	1/15/2016	9/17/2015	Amort/(Accr)	0.375	0.108	-	(1,233.54)	-	-	-	1,233.54	-	-	-
FUND 2606	T-NOTE-MID	512576	511914	BONY		85 MORGN	6/25/2015	1/15/2016	9/17/2015	Partial Sale	0.375	0.108	(2,653,000.00)	(2,655,312.88)	2,111.83	-	(1,730.22)	862.03	2,656,181.08	-	-
FUND 2606	T-NOTE-MID	512654	511914	BONY		85 -	6/25/2015	1/15/2016	9/25/2015	Amort/(Accr)	0.375	0.108	-	(514.15)	-	-	-	514.15	-	-	-
FUND 2606	T-NOTE-MID	512654	511914	BONY		85 BOFAB	6/25/2015	1/15/2016	9/25/2015	Partial Sale	0.375	0.108	(983,000.00)	(983,799.85)	839.62	-	(721.22)	(352.10)	984,873.17	-	-
FUND 2606	T-NOTE-MID	512722	511914	BONY		85 -	6/25/2015	1/15/2016	11/5/2015	Amort/(Accr)	0.375	0.108	-	(12,135.18)	-	-	-	12,135.18	-	-	-
FUND 2606	T-NOTE-MID	512722	511914	BONY		85 BOFAB	6/25/2015	1/15/2016	11/5/2015	Partial Sale	0.375	0.108	(14,782,000.00)	(14,789,624.77)	17,028.91	-	(17,021.39)	(733.86)	14,807,380.02	-	-
FUND 2606	T-NOTE-MID	513041	511914	BONY		85 -	6/25/2015	1/15/2016	11/12/2015	Amort/(Accr)	0.375	0.108	-	(80.16)	-	-	-	80.16	-	-	-
FUND 2606	T-NOTE-MID	513041	511914	BONY		85 RBC	6/25/2015	1/15/2016	11/12/2015	Partial Sale	0.375	0.108	(92,000.00)	(92,042.78)	110.66	-	(112.50)	(0.35)	92,155.63	-	-
FUND 2606	T-BILL	513230	513230	BONY		85 MORGN	12/3/2015	12/10/2015	12/3/2015	Purchased	0.03	0.03	6,280,000.00	6,279,963.37	(36.63)	-	-	-	-	(6,279,963.37)	-
FUND 2606	COMM PAPER	513284	513284	BONY		85 MERIL	12/10/2015	12/17/2015	12/10/2015	Purchased	0.16	0.16	50,000,000.00	49,998,444.44	(1,555.56)	-	-	-	-	(49,998,444.44)	-
FUND 2606	COMM PAPER	513285	513285	BONY		85 MERIL	12/10/2015	12/17/2015	12/10/2015	Purchased	0.16	0.16	50,000,000.00	49,998,444.44	(1,555.56)	-	-	-	-	(49,998,444.44)	-
FUND 2606	COMM PAPER	513286	513286	BONY		85 MERIL	12/10/2015	12/17/2015	12/10/2015	Purchased	0.16	0.16	50,000,000.00	49,998,444.44	(1,555.56)	-	-	-	-	(49,998,444.44)	-
FUND 2606	COMM PAPER	513287	513287	BONY		85 MERIL	12/10/2015	12/24/2015	12/10/2015	Purchased	0.21	0.21	50,000,000.00	49,995,916.67	(4,083.33)	-	-	-	-	(49,995,916.67)	-
FUND 2606	COMM PAPER	513288	513288	BONY		85 MERIL	12/10/2015	12/24/2015	12/10/2015	Purchased	0.21	0.21	50,000,000.00	49,995,916.67	(4,083.33)	-	-	-	-	(49,995,916.67)	-
FUND 2606	T-BILL	513230	513230	BONY		85 MORGN	12/3/2015	12/10/2015	12/10/2015	Matured	0.03	0.03	(6,280,000.00)	(6,279,963.37)	-	-	(36.63)	-	-	6,280,000.00	-
FUND 2606	T-BILL	513289	513289	BONY		85 RBC	12/10/2015	1/7/2016	12/10/2015	Purchased	0.161	0.161	50,000,000.00	49,993,758.33	(6,241.67)	-	-	-	-	(49,993,758.33)	-
FUND 2606	T-BILL	513290	513290	BONY		85 RBC	12/10/2015	1/7/2016	12/10/2015	Purchased	0.161	0.161	50,000,000.00	49,993,758.33	(6,241.67)	-	-	-	-	(49,993,758.33)	-
FUND 2606	T-BILL	513291	513291	BONY		85 RBC	12/10/2015	1/7/2016	12/10/2015	Purchased	0.161	0.161	50,000,000.00	49,993,758.33	(6,241.67)	-	-	-	-	(49,993,758.33)	-
FUND 2606	T-BILL	513292	513292	BONY		85 RBC	12/10/2015	1/14/2016	12/10/2015	Purchased	0.14	0.14	50,000,000.00	49,993,194.44	(6,805.56)	-	-	-	-	(49,993,194.44)	-
FUND 2606	T-BILL	513293	513293	BONY		85 RBC	12/10/2015	1/14/2016	12/10/2015	Purchased	0.14	0.14	50,000,000.00	49,993,194.44	(6,805.56)	-	-	-	-	(49,993,194.44)	-
FUND 2606	T-BILL	513294	513294	BONY		85 RBC	12/10/2015	1/21/2016	12/10/2015	Purchased	0.125	0.125	50,000,000.00	49,992,708.33	(7,291.67)	-	-	-	-	(49,992,708.33)	-
FUND 2606	T-BILL	513295	513295	BONY		85 RBC	12/10/2015	1/21/2016	12/10/2015	Purchased	0.125	0.125	50,000,000.00	49,992,708.33	(7,291.67)	-	-	-	-	(49,992,708.33)	-
FUND 2606	T-BILL	513296	513296	BONY		85 RBC	12/10/2015	1/28/2016	12/10/2015	Purchased	0.12	0.12	31,772,000.00	31,766,810.57	(5,189.43)	-	-	-	-	(31,766,810.57)	-
FUND 2606																					

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 2631	COMM PAPER	510731	510731	BONY		89 MERIL	1/29/2015	3/5/2015	1/29/2015	Purchased	0.14	0.14	50,000,000.00	49,993,194.44	(6,805.56)	-	-	-	(49,993,194.44)	-	
FUND 2631	COMM PAPER	510732	510732	BONY		89 MERIL	1/29/2015	3/31/2015	1/29/2015	Purchased	0.19	0.19	50,000,000.00	49,983,902.78	(16,097.22)	-	-	-	(49,983,902.78)	-	
FUND 2631	COMM PAPER	510733	510733	BONY		89 MERIL	1/29/2015	3/31/2015	1/29/2015	Purchased	0.19	0.19	50,000,000.00	49,983,902.78	(16,097.22)	-	-	-	(49,983,902.78)	-	
FUND 2631	COMM PAPER	510734	510734	BONY		89 MERIL	1/29/2015	3/31/2015	1/29/2015	Purchased	0.19	0.19	14,910,000.00	14,905,199.81	(4,800.19)	-	-	-	(14,905,199.81)	-	
FUND 2631	COMM PAPER	510746	510746	BONY		89 RBC	1/30/2015	2/13/2015	1/30/2015	Purchased	0.11	0.11	707,000.00	706,969.76	(30.24)	-	-	-	(706,969.76)	-	
FUND 2631	T-NOTE-EOM	510686	507684	BONY		89 -	1/16/2014	1/31/2015	1/31/2015	Amort/(Accr)	2.25	0.153	-	(284,457.38)	-	-	-	284,457.38	-	-	
FUND 2631	T-NOTE-EOM	510686	507684	BONY		89 DAIWA	1/16/2014	1/31/2015	1/31/2015	Matured	2.25	0.153	(27,153,000.00)	(27,153,000.00)	-	280,568.70	-	(305,471.25)	-	27,458,471.25	-
FUND 2631	T-NOTE-EOM	508834	508834	BONY		89 -	6/12/2014	1/31/2015	1/31/2015	Amort/(Accr)	0.25	0.078	-	(43,040.91)	-	-	-	-	43,040.91	-	
FUND 2631	T-NOTE-EOM	508834	508834	BONY		89 GOLDM	6/12/2014	1/31/2015	1/31/2015	Matured	0.25	0.078	(50,000,000.00)	(50,000,000.00)	-	45,580.11	-	(62,500.00)	-	50,062,500.00	-
FUND 2631	T-NOTE-EOM	509490	508835	BONY		89 -	6/12/2014	1/31/2015	1/31/2015	Amort/(Accr)	0.25	0.078	-	(37,958.65)	-	-	-	-	37,958.65	-	
FUND 2631	T-NOTE-EOM	509490	508835	BONY		89 GOLDM	6/12/2014	1/31/2015	1/31/2015	Matured	0.25	0.078	(44,096,000.00)	(44,096,000.00)	-	40,198.02	-	(55,120.00)	-	44,151,120.00	-
FUND 2631	T-NOTE-EOM	510382	510382	BONY		89 -	12/18/2014	1/31/2015	1/31/2015	Amort/(Accr)	2.25	0.053	-	(118,659.38)	-	-	-	-	118,659.38	-	
FUND 2631	T-NOTE-EOM	510382	510382	BONY		89 DAIWA	12/18/2014	1/31/2015	1/31/2015	Matured	2.25	0.053	(45,193,000.00)	(45,579,842.26)	-	(386,842.26)	-	(121,578.99)	-	45,701,421.25	-
FUND 2631	COMM PAPER	510551	510551	BONY		89 -	1/12/2015	2/2/2015	2/2/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510551	510551	BONY		89 MORGAN	1/12/2015	2/2/2015	2/2/2015	Matured	0.15	0.15	(10,025,000.00)	(10,024,122.81)	-	-	-	(877.19)	-	10,025,000.00	-
FUND 2631	COMM PAPER	510755	510755	BONY		89 MORGAN	2/2/2015	2/24/2015	2/2/2015	Purchased	0.15	0.15	50,000,000.00	49,995,416.67	(4,583.33)	-	-	-	(49,995,416.67)	-	
FUND 2631	COMM PAPER	510756	510756	BONY		89 MORGAN	2/2/2015	2/24/2015	2/2/2015	Purchased	0.15	0.15	50,000,000.00	49,995,416.67	(4,583.33)	-	-	-	(49,995,416.67)	-	
FUND 2631	COMM PAPER	510757	510757	BONY		89 MORGAN	2/2/2015	2/24/2015	2/2/2015	Purchased	0.15	0.15	50,000,000.00	49,995,416.67	(4,583.33)	-	-	-	(49,995,416.67)	-	
FUND 2631	COMM PAPER	510758	510758	BONY		89 MORGAN	2/2/2015	2/24/2015	2/2/2015	Purchased	0.15	0.15	27,415,000.00	27,412,486.96	(2,513.04)	-	-	-	(27,412,486.96)	-	
FUND 2631	COMM PAPER	510704	510704	BONY		89 -	1/27/2015	2/3/2015	2/3/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510704	510704	BONY		89 MERIL	1/27/2015	2/3/2015	2/3/2015	Matured	0.08	0.08	(4,210,000.00)	(4,209,934.51)	-	-	-	(65.49)	-	4,210,000.00	-
FUND 2631	COMM PAPER	510770	510770	BONY		89 RBC	2/3/2015	2/17/2015	2/3/2015	Purchased	0.12	0.12	4,210,000.00	4,209,803.53	(196.47)	-	-	-	(4,209,803.53)	-	
FUND 2631	COMM PAPER	510496	510496	BONY		89 -	1/6/2015	2/4/2015	2/4/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510496	510496	BONY		89 MERIL	1/6/2015	2/4/2015	2/4/2015	Matured	0.15	0.15	(25,010,000.00)	(25,006,977.96)	-	-	-	(3,022.04)	-	25,010,000.00	-
FUND 2631	COMM PAPER	510782	510782	BONY		89 MERIL	2/4/2015	2/25/2015	2/4/2015	Purchased	0.11	0.11	20,110,709.48	20,110,709.48	(1,290.52)	-	-	-	(20,110,709.48)	-	
FUND 2631	T-BILL	508739	508739	BONY		89 MORGAN	6/2/2014	2/5/2015	2/5/2015	Matured	0.055	0.055	(3,000.00)	(2,998.86)	-	-	-	(1.14)	-	3,000.00	-
FUND 2631	T-NOTE-MID	510234	510234	BONY		89 -	11/26/2014	5/15/2015	2/5/2015	Amort/(Accr)	0.25	0.075	-	(1,321.38)	-	-	-	-	1,321.38	-	
FUND 2631	T-NOTE-MID	510234	510234	BONY		89 BOFAB	11/26/2014	5/15/2015	2/5/2015	Partial Sale	0.25	0.075	(3,857,000.00)	(3,859,135.53)	(2,135.53)	(293.00)	(1,891.21)	-	(266.77)	3,861,293.51	-
FUND 2631	FHLB NOTES	510848	510848	BONY		89 RBC	2/11/2015	4/15/2015	2/11/2015	Purchased	0.061	0.061	1,644,000.00	1,643,825.94	(174.06)	-	-	-	(1,643,825.94)	-	
FUND 2631	FNMA NOTES	509409	509409	BONY		89 MIZUH	8/20/2014	2/11/2015	2/11/2015	Matured	0.09	0.09	(503,000.00)	(502,779.24)	-	-	-	(220.76)	-	503,000.00	-
FUND 2631	T-BILL	509374	509374	BONY		89 MORGAN	8/15/2014	2/12/2015	2/12/2015	Matured	0.045	0.045	(1,970,000.00)	(1,969,554.29)	-	-	-	(445.71)	-	1,970,000.00	-
FUND 2631	T-BILL	510857	510857	BONY		89 MORGAN	2/12/2015	8/13/2015	2/12/2015	Purchased	0.065	0.065	2,572,000.00	2,571,154.81	(845.19)	-	-	-	(2,571,154.81)	-	
FUND 2631	COMM PAPER	510583	510583	BONY		89 -	1/15/2015	2/13/2015	2/13/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510583	510583	BONY		89 MERIL	1/15/2015	2/13/2015	2/13/2015	Matured	0.15	0.15	(50,000,000.00)	(49,993,958.33)	-	-	-	(6,041.67)	-	50,000,000.00	-
FUND 2631	COMM PAPER	510584	510584	BONY		89 -	1/15/2015	2/13/2015	2/13/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510584	510584	BONY		89 MERIL	1/15/2015	2/13/2015	2/13/2015	Matured	0.15	0.15	(27,995,000.00)	(27,991,617.27)	-	-	-	(3,382.73)	-	27,995,000.00	-
FUND 2631	COMM PAPER	510746	510746	BONY		89 -	1/30/2015	2/13/2015	2/13/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510746	510746	BONY		89 RBC	1/30/2015	2/13/2015	2/13/2015	Matured	0.11	0.11	(707,000.00)	(706,969.76)	-	-	-	(30.24)	-	707,000.00	-
FUND 2631	COMM PAPER	510885	510885	BONY		89 MERIL	2/13/2015	3/12/2015	2/13/2015	Purchased	0.13	0.13	50,000,000.00	49,995,125.00	(4,875.00)	-	-	-	(49,995,125.00)	-	
FUND 2631	COMM PAPER	510886	510886	BONY		89 MERIL	2/13/2015	3/12/2015	2/13/2015	Purchased	0.13	0.13	28,763,000.00	28,760,195.61	(2,804.39)	-	-	-	(28,760,195.61)	-	
FUND 2631	FRED MAC	509135	509135	BONY		89 DAIWA	7/15/2014	2/13/2015	2/13/2015	Matured	0.095	0.095	(54,000.00)	(53,969.65)	-	-	-	(30.35)	-	54,000.00	-
FUND 2631	T-NOTE-MID	510536	510082	BONY		89 -	11/6/2014	2/15/2015	2/15/2015	Amort/(Accr)	0.25	0.051	-	(16,459.87)	-	-	-	-	16,459.87	-	
FUND 2631	T-NOTE-MID	510536	510082	BONY		89 DAIWA	11/6/2014	2/15/2015	2/15/2015	Matured	0.25	0.051	(30,098,000.00)	(30,114,971.02)	-	(16,971.02)	-	(20,651.48)	-	30,135,622.50	-
FUND 2631	COMM PAPER	509884	509884	BONY		89 -	10/15/2014	2/17/2015	2/17/2015	Amort/(Accr)	0.205	0.205	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	509884	509884	BONY		89 MIZUH	10/15/2014	2/17/2015	2/17/2015	Matured	0.205	0.205	(40,025,000.00)	(39,996,509.98)	-	-	-	(28,490.02)	-	40,025,000.00	-
FUND 2631	COMM PAPER	510770	510770	BONY		89 -	2/3/2015	2/17/2015	2/17/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510770	510770	BONY		89 RBC	2/3/2015	2/17/2015	2/17/2015	Matured	0.12	0.12	(4,210,000.00)	(4,209,803.53)	-	-	-	(196.47)	-	4,210,000.00	-
FUND 2631	COMM PAPER	510895	510895	BONY		89 RBC	2/17/2015	2/25/2015	2/17/2015	Purchased	0.12	0.12	24,400,000.00	24,399,349.33	(650.67)	-	-	-	(24,399,349.33)	-	
FUND 2631	COMM PAPER	510893	510893	BONY		89 MIZUH	2/17/2015	5/18/2015	2/17/2015	Purchased	0.23	0.23	50,000,000.00	49,971,250.00	(28,750.00)	-	-	-	(49,971,250.00)	-	
FUND 2631	T-NOTE-EOM	509950	509950	BONY		89 -	10/24/2014	3/31/2015	2/19/2015	Amort/(Accr)	0.25	0.061	-	(618.08)	-	-	-	-	618.08	-	
FUND 2631	T-NOTE-EOM	509950	509950	BONY		89 DAIWA	10/24/2014	3/31/2015	2/19/2015	Partial Sale	0.25	0.061	(1,009,000.00)	(1,009,375.86)	(375.86)	(166.32)	(817.73)	-	1,010,141.71	-	
FUND 2631	COMM PAPER	510932	510932	BONY		89 MERIL	2/20/2015	2/27/2015	2/20/2015	Purchased	0.1	0.1	707,000.00	706,986.25	(13.75)	-	-	-	(706,986.25)	-	
FUND 2631	FFCB DISC	509215	509215	BONY		89 MIZUH	7/28/2014	2/20/2015	2/20/2015	Matured	0.11	0.11	(707,000.00)	(706,552.82)	-	-	-	(447.18)	-	707,000.00	-
FUND 2631	FRED MAC	510936	510936	BONY		89 BOFAB	2/23/2015	8/21/2015	2/23/2015	Purchased	0.115	0.115	435,000.00	434,751.26	(248.74)	-	-	-	(434,751.26)	-	
FUND 2631	COMM PAPER	510755	510755	BONY		89 -	2/2/2015	2/24/2015	2/24/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510755	510755	BONY		89 MORGAN	2/2/2015	2/24/2015	2/24/2015	Matured	0.15	0.15	(50,000,000.00)	(49,995,416.67)	-	-	-	(4,583.33)	-	50,000,000.00	-
FUND 2631	COMM PAPER	510756	510756	BONY		89 -	2/2/2015	2/24/2015	2/24/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510756	510756	BONY		89 MORGAN	2/2/2015	2/2													

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DETAIL TRANSACTION REPORT
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FROM: 42,005.00
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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	Principal Rollover	
FUND 2631	COMM PAPER	511036	511036	BONY		89 MERIL	3/4/2015	3/19/2015	3/4/2015	Purchased	0.14	0.14	2,615,000.00	2,614,847.46	(152.54)	-	-	-	-	(2,614,847.46)	-	
FUND 2631	FNMA NOTES	509613	509613	BONY		89 MIZUH	9/12/2014	3/4/2015	3/4/2015	Matured	0.08	0.08	(1,907,000.00)	(1,906,266.86)	-	-	-	(733.14)	-	-	1,907,000.00	-
FUND 2631	COMM PAPER	510495	510495	BONY		89 -	1/6/2015	3/5/2015	3/5/2015	Amort/(Accr)	0.19	0.19	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510495	510495	BONY		89 MERIL	1/6/2015	3/5/2015	3/5/2015	Matured	0.19	0.19	(25,000,000.00)	(24,992,347.22)	-	-	-	(7,652.78)	-	-	25,000,000.00	-
FUND 2631	COMM PAPER	510721	510721	BONY		89 -	1/28/2015	3/5/2015	3/5/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510721	510721	BONY		89 MERIL	1/28/2015	3/5/2015	3/5/2015	Matured	0.17	0.17	(13,557,000.00)	(13,554,695.31)	-	-	-	(2,304.69)	-	-	13,557,000.00	-
FUND 2631	COMM PAPER	510731	510731	BONY		89 -	1/29/2015	3/5/2015	3/5/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510731	510731	BONY		89 MERIL	1/29/2015	3/5/2015	3/5/2015	Matured	0.14	0.14	(50,000,000.00)	(49,993,194.44)	-	-	-	(6,805.56)	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	511054	511054	BONY		89 MERIL	3/5/2015	4/2/2015	3/5/2015	Purchased	0.13	0.13	50,000,000.00	49,994,944.44	(5,055.56)	-	-	-	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	511055	511055	BONY		89 MERIL	3/5/2015	4/2/2015	3/5/2015	Purchased	0.13	0.13	36,214,000.00	36,210,338.36	(3,661.64)	-	-	-	-	-	36,210,338.36	-
FUND 2631	COMM PAPER	510091	510091	BONY		89 -	11/7/2014	3/6/2015	3/6/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510091	510091	BONY		89 HSBCS	11/7/2014	3/6/2015	3/6/2015	Matured	0.17	0.17	(40,056,000.00)	(40,033,490.75)	-	-	-	(22,509.25)	-	-	40,056,000.00	-
FUND 2631	FHLB NOTES	511065	511065	BONY		89 DAIWA	3/6/2015	11/2/2015	3/6/2015	Purchased	0.17	0.17	40,101,000.00	40,055,362.83	(45,637.17)	-	-	-	-	-	40,055,362.83	-
FUND 2631	COMM PAPER	510512	510512	BONY		89 -	1/7/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510512	510512	BONY		89 MORGN	1/7/2015	3/9/2015	3/9/2015	Matured	0.16	0.16	(9,998,000.00)	(9,995,289.43)	-	-	-	-	-	-	9,998,000.00	-
FUND 2631	COMM PAPER	510530	510530	BONY		89 -	1/8/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510530	510530	BONY		89 RBC	1/8/2015	3/9/2015	3/9/2015	Matured	0.16	0.16	(40,000,000.00)	(39,989,333.33)	-	-	-	-	-	-	40,000,000.00	-
FUND 2631	COMM PAPER	510531	510531	BONY		89 -	1/8/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510531	510531	BONY		89 RBC	1/8/2015	3/9/2015	3/9/2015	Matured	0.16	0.16	(35,000,000.00)	(34,990,666.67)	-	-	-	-	-	-	35,000,000.00	-
FUND 2631	COMM PAPER	510532	510532	BONY		89 -	1/8/2015	3/9/2015	3/9/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510532	510532	BONY		89 RBC	1/8/2015	3/9/2015	3/9/2015	Matured	0.16	0.16	(27,499,000.00)	(27,491,666.93)	-	-	-	-	-	-	27,499,000.00	-
FUND 2631	COMM PAPER	511079	511079	BONY		89 MERIL	3/9/2015	6/2/2015	3/9/2015	Purchased	0.225	0.225	45,000,000.00	44,976,093.75	(23,906.25)	-	-	-	-	-	44,976,093.75	-
FUND 2631	COMM PAPER	511080	511080	BONY		89 MERIL	3/9/2015	6/2/2015	3/9/2015	Purchased	0.225	0.225	35,000,000.00	34,981,406.25	(18,593.75)	-	-	-	-	-	34,981,406.25	-
FUND 2631	COMM PAPER	511081	511081	BONY		89 MERIL	3/9/2015	6/2/2015	3/9/2015	Purchased	0.225	0.225	32,557,000.00	32,539,704.09	(17,295.91)	-	-	-	-	-	32,539,704.09	-
FUND 2631	COMM PAPER	510885	510885	BONY		89 -	2/13/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510885	510885	BONY		89 MERIL	2/13/2015	3/12/2015	3/12/2015	Matured	0.13	0.13	(50,000,000.00)	(49,995,125.00)	-	-	-	-	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	510886	510886	BONY		89 -	2/13/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510886	510886	BONY		89 MERIL	2/13/2015	3/12/2015	3/12/2015	Matured	0.13	0.13	(28,763,000.00)	(28,760,195.61)	-	-	-	-	-	-	28,763,000.00	-
FUND 2631	COMM PAPER	511112	511112	BONY		89 MERIL	3/12/2015	5/12/2015	3/12/2015	Purchased	0.16	0.16	50,000,000.00	49,986,444.44	(13,555.56)	-	-	-	-	-	49,986,444.44	-
FUND 2631	COMM PAPER	511113	511113	BONY		89 MERIL	3/12/2015	5/12/2015	3/12/2015	Purchased	0.16	0.16	50,000,000.00	49,986,444.44	(13,555.56)	-	-	-	-	-	49,986,444.44	-
FUND 2631	COMM PAPER	511114	511114	BONY		89 MERIL	3/12/2015	5/12/2015	3/12/2015	Purchased	0.16	0.16	10,831,000.00	10,828,063.60	(2,936.40)	-	-	-	-	-	10,828,063.60	-
FUND 2631	FFCB DISC	511115	511115	BONY		89 RBC	3/12/2015	2/8/2016	3/12/2015	Purchased	0.26	0.261	15,000,000.00	14,963,925.00	(36,075.00)	-	-	-	-	-	14,963,925.00	-
FUND 2631	FRED MAC	509900	509900	BONY		89 BOFAB	10/16/2014	3/12/2015	3/12/2015	Matured	0.055	0.055	(50,000,000.00)	(49,988,770.83)	-	-	-	-	-	-	50,000,000.00	-
FUND 2631	T-NOTE-EOM	511124	511124	BONY		89 RBC	3/12/2015	7/31/2015	3/12/2015	Purchased	0.25	0.077	28,450,000.00	28,476,973.96	26,973.96	7,859.12	-	-	-	-	(28,476,973.96)	-
FUND 2631	COMM PAPER	510562	510562	BONY		89 -	1/13/2015	3/16/2015	3/16/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510562	510562	BONY		89 MERIL	1/13/2015	3/16/2015	3/16/2015	Matured	0.14	0.14	(46,935,000.00)	(46,923,683.45)	-	-	-	-	-	-	46,935,000.00	-
FUND 2631	FNMA NOTES	509334	509334	BONY		89 MIZUH	8/12/2014	3/16/2015	3/16/2015	Matured	0.105	0.105	(417,000.00)	(416,737.29)	-	-	-	-	-	-	417,000.00	-
FUND 2631	FNMA NOTES	509339	509339	BONY		89 MIZUH	8/13/2014	3/16/2015	3/16/2015	Matured	0.11	0.11	(707,000.00)	(706,535.54)	-	-	-	-	-	-	707,000.00	-
FUND 2631	REPO INT	511139	511139	BONY		89 MIZUH	3/16/2015	3/17/2015	3/16/2015	Purchased	0.1	0.1	48,059,000.00	48,059,000.00	-	-	-	-	-	-	(48,059,000.00)	-
FUND 2631	COMM PAPER	511168	511168	BONY		89 HSBCS	3/17/2015	9/14/2015	3/17/2015	Purchased	0.33	0.331	48,139,000.00	48,059,129.38	(79,870.62)	-	-	-	-	-	48,059,129.38	-
FUND 2631	REPO INT	511139	511139	BONY		89 MIZUH	3/16/2015	3/17/2015	3/17/2015	Matured	0.1	0.1	(48,059,000.00)	(48,059,000.00)	-	-	-	-	-	-	48,059,133.50	-
FUND 2631	COMM PAPER	510950	510950	BONY		89 -	2/24/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510950	510950	BONY		89 MORGN	2/24/2015	3/19/2015	3/19/2015	Matured	0.15	0.15	(50,000,000.00)	(49,995,208.33)	-	-	-	-	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	510951	510951	BONY		89 -	2/24/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510951	510951	BONY		89 MORGN	2/24/2015	3/19/2015	3/19/2015	Matured	0.15	0.15	(50,000,000.00)	(49,995,208.33)	-	-	-	-	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	510952	510952	BONY		89 -	2/24/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	510952	510952	BONY		89 MORGN	2/24/2015	3/19/2015	3/19/2015	Matured	0.15	0.15	(36,445,000.00)	(36,441,507.35)	-	-	-	-	-	-	36,445,000.00	-
FUND 2631	COMM PAPER	511036	511036	BONY		89 -	3/4/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511036	511036	BONY		89 MERIL	3/4/2015	3/19/2015	3/19/2015	Matured	0.14	0.14	(2,615,000.00)	(2,614,847.46)	-	-	-	-	-	-	2,615,000.00	-
FUND 2631	COMM PAPER	511202	511202	BONY		89 MORGN	3/19/2015	3/26/2015	3/19/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	-	-	(49,998,833.33)	-
FUND 2631	COMM PAPER	511203	511203	BONY		89 MORGN	3/19/2015	4/9/2015	3/19/2015	Purchased	0.15											

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 2631	COMM PAPER	511055	511055	BONY		89 MERIL	3/5/2015	4/2/2015	4/2/2015	Matured	0.13	0.13	(36,214,000.00)	(36,210,338.36)	-	-	(3,661.64)	-	36,214,000.00	-	
FUND 2631	COMM PAPER	511317	511317	BONY		89 RBC	4/2/2015	4/24/2015	4/2/2015	Purchased	0.14	0.14	50,000,000.00	49,995,722.22	(4,277.78)	-	-	-	49,995,722.22	-	
FUND 2631	COMM PAPER	511318	511318	BONY		89 RBC	4/2/2015	4/24/2015	4/2/2015	Purchased	0.14	0.14	50,000,000.00	49,995,722.22	(4,277.78)	-	-	-	49,995,722.22	-	
FUND 2631	COMM PAPER	511319	511319	BONY		89 RBC	4/2/2015	4/24/2015	4/2/2015	Purchased	0.14	0.14	42,646,000.00	42,642,351.40	(3,648.60)	-	-	-	42,642,351.40	-	
FUND 2631	COMM PAPER	511336	511336	BONY		89 MERIL	4/6/2015	4/9/2015	4/6/2015	Purchased	0.1	0.1	655,000.00	654,994.54	(5.46)	-	-	-	654,994.54	-	
FUND 2631	FRED MAC	510608	510608	BONY		89 RBC	1/20/2015	4/6/2015	4/6/2015	Matured	0.085	0.085	(655,000.00)	(654,882.46)	-	-	(117.54)	-	655,000.00	-	
FUND 2631	FRED MAC	510245	510245	BONY		89 BOFAB	12/1/2014	4/8/2015	4/8/2015	Matured	0.09	0.09	(2,871,000.00)	(2,870,081.28)	-	-	(918.72)	-	2,871,000.00	-	
FUND 2631	FRED MAC	511362	511362	BONY		89 RBC	4/8/2015	9/17/2015	4/8/2015	Purchased	0.13	0.13	2,873,000.00	2,871,319.30	(1,680.70)	-	-	-	2,871,319.30	-	
FUND 2631	COMM PAPER	511203	511203	BONY		89 -	3/19/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511203	511203	BONY		89 MORGN	3/19/2015	4/9/2015	4/9/2015	Matured	0.15	0.15	(50,000,000.00)	(49,995,625.00)	-	-	(4,375.00)	-	50,000,000.00	-	
FUND 2631	COMM PAPER	511204	511204	BONY		89 -	3/19/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511204	511204	BONY		89 MORGN	3/19/2015	4/9/2015	4/9/2015	Matured	0.15	0.15	(33,604,000.00)	(33,601,059.65)	-	-	(2,940.35)	-	33,604,000.00	-	
FUND 2631	COMM PAPER	511336	511336	BONY		89 -	4/6/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511336	511336	BONY		89 MERIL	4/6/2015	4/9/2015	4/9/2015	Matured	0.1	0.1	(655,000.00)	(654,994.54)	-	-	(5.46)	-	655,000.00	-	
FUND 2631	COMM PAPER	511377	511377	BONY		89 MERIL	4/9/2015	5/14/2015	4/9/2015	Purchased	0.12	0.12	50,000,000.00	49,994,166.67	(5,833.33)	-	-	-	49,994,166.67	-	
FUND 2631	COMM PAPER	511378	511378	BONY		89 MERIL	4/9/2015	5/14/2015	4/9/2015	Purchased	0.12	0.12	36,170,000.00	36,165,780.17	(4,219.83)	-	-	-	36,165,780.17	-	
FUND 2631	FFCB DISC	509886	509886	BONY		89 DAIWA	10/15/2014	4/9/2015	4/9/2015	Matured	0.06	0.06	(2,123,000.00)	(2,122,377.25)	-	-	(622.75)	-	2,123,000.00	-	
FUND 2631	COMM PAPER	510550	510550	BONY		89 -	1/12/2015	4/13/2015	4/13/2015	Amort/(Accr)	0.24	0.24	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	510550	510550	BONY		89 MERIL	1/12/2015	4/13/2015	4/13/2015	Matured	0.24	0.24	(40,000,000.00)	(39,975,733.33)	-	-	(24,266.67)	-	40,000,000.00	-	
FUND 2631	COMM PAPER	511406	511406	BONY		89 MORGN	4/13/2015	6/15/2015	4/13/2015	Purchased	0.17	0.17	7,012,000.00	7,009,913.93	(2,086.07)	-	-	-	7,009,913.93	-	
FUND 2631	COMM PAPER	511405	511405	BONY		89 MERIL	4/13/2015	6/22/2015	4/13/2015	Purchased	0.16	0.16	33,000,000.00	32,989,733.33	(10,266.67)	-	-	-	32,989,733.33	-	
FUND 2631	COMM PAPER	511415	511415	BONY		89 MERIL	4/14/2015	7/14/2015	4/14/2015	Purchased	0.22	0.22	15,008,000.00	14,999,653.88	(8,346.12)	-	-	-	14,999,653.88	-	
FUND 2631	FFCB DISC	509517	509517	BONY		89 DAIWA	9/3/2014	4/14/2015	4/14/2015	Matured	0.11	0.11	(15,000,000.00)	(14,989,779.17)	-	-	(10,220.83)	-	15,000,000.00	-	
FUND 2631	COMM PAPER	511426	511426	BONY		89 MERIL	4/15/2015	6/15/2015	4/15/2015	Purchased	0.16	0.16	41,492,000.00	41,480,751.06	(11,248.94)	-	-	-	41,480,751.06	-	
FUND 2631	FHLB NOTES	510848	510848	BONY		89 RBC	2/11/2015	4/15/2015	4/15/2015	Matured	0.061	0.061	(1,643,825.94)	(1,643,825.94)	-	-	(174.06)	-	1,644,000.00	-	
FUND 2631	T-NOTE-MID	510003	510003	BONY		89 -	10/30/2014	4/15/2015	4/15/2015	Amort/(Accr)	0.375	0.06	-	(57,468.54)	-	-	-	57,468.54	-	-	
FUND 2631	T-NOTE-MID	510003	510003	BONY		89 MORGN	10/30/2014	4/15/2015	4/15/2015	Matured	0.375	0.06	(39,762,000.00)	(39,768,144.54)	-	(6,144.54)	(68,409.21)	-	39,836,553.75	-	
FUND 2631	FRED MAC	510462	510462	BONY		89 MIZUH	12/30/2014	4/16/2015	4/16/2015	Matured	0.15	0.15	(724,000.00)	(723,677.22)	-	-	(322.78)	-	724,000.00	-	
FUND 2631	FRED MAC	511001	511001	BONY		89 MORGN	2/27/2015	8/14/2015	4/16/2015	Partial Sale	0.11	0.11	(457,000.00)	(456,765.40)	234.60	-	(67.01)	(7.62)	456,840.05	-	
FUND 2631	COMM PAPER	511450	511450	BONY		89 RBC	4/17/2015	5/15/2015	4/17/2015	Purchased	0.13	0.13	11,243,000.00	11,241,863.21	(1,136.79)	-	-	-	11,241,863.21	-	
FUND 2631	COMM PAPER	511452	511452	BONY		89 MERIL	4/17/2015	7/15/2015	4/17/2015	Purchased	0.19	0.19	18,774,000.00	18,765,181.44	(8,818.56)	-	-	-	18,765,181.44	-	
FUND 2631	FFCB DISC	511451	511451	BONY		89 DAIWA	4/17/2015	9/18/2015	4/17/2015	Purchased	0.11	0.11	15,000,000.00	14,992,941.67	(7,058.33)	-	-	-	14,992,941.67	-	
FUND 2631	FHLB NOTES	510565	510565	BONY		89 MERIL	1/13/2015	4/17/2015	4/17/2015	Matured	0.09	0.09	(45,000,000.00)	(44,989,425.00)	-	-	(10,575.00)	-	45,000,000.00	-	
FUND 2631	FNMA NOTES	511493	511493	BONY		89 MORGN	10/16/2014	4/27/2015	4/23/2015	Partial Sale	0.07	0.07	(3,992,000.00)	(3,990,501.89)	1,498.11	-	(1,467.02)	(13.31)	3,991,982.26	-	
FUND 2631	COMM PAPER	511317	511317	BONY		89 -	4/2/2015	4/24/2015	4/2/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511317	511317	BONY		89 RBC	4/2/2015	4/24/2015	4/2/2015	Matured	0.14	0.14	(50,000,000.00)	(49,995,722.22)	-	-	(4,277.78)	-	50,000,000.00	-	
FUND 2631	COMM PAPER	511318	511318	BONY		89 -	4/2/2015	4/24/2015	4/2/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511318	511318	BONY		89 RBC	4/2/2015	4/24/2015	4/2/2015	Matured	0.14	0.14	(50,000,000.00)	(49,995,722.22)	-	-	(4,277.78)	-	50,000,000.00	-	
FUND 2631	COMM PAPER	511319	511319	BONY		89 -	4/2/2015	4/24/2015	4/2/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511319	511319	BONY		89 RBC	4/2/2015	4/24/2015	4/2/2015	Matured	0.14	0.14	(42,646,000.00)	(42,642,351.40)	-	-	(3,648.60)	-	42,646,000.00	-	
FUND 2631	COMM PAPER	511501	511501	BONY		89 MERIL	4/24/2015	7/23/2015	4/24/2015	Purchased	0.13	0.13	50,000,000.00	49,983,750.00	(16,250.00)	-	-	-	49,983,750.00	-	
FUND 2631	COMM PAPER	511502	511502	BONY		89 MERIL	4/24/2015	7/23/2015	4/24/2015	Purchased	0.13	0.13	50,000,000.00	49,983,750.00	(16,250.00)	-	-	-	49,983,750.00	-	
FUND 2631	COMM PAPER	511503	511503	BONY		89 MERIL	4/24/2015	7/23/2015	4/24/2015	Purchased	0.13	0.13	18,429,000.00	18,423,010.58	(5,989.42)	-	-	-	18,423,010.58	-	
FUND 2631	FFCB DISC	511500	511500	BONY		89 DAIWA	4/24/2015	1/28/2016	4/24/2015	Purchased	0.19	0.19	25,000,000.00	24,963,187.50	(36,812.50)	-	-	-	24,963,187.50	-	
FUND 2631	FNMA NOTES	511494	511493	BONY		89 RBC	10/16/2014	4/27/2015	4/27/2015	Matured	0.07	0.07	(46,008,000.00)	(45,990,734.22)	-	-	(17,265.78)	-	46,008,000.00	-	
FUND 2631	T-NOTE-MID	511511	511511	BONY		89 MORGN	4/27/2015	10/15/2015	4/27/2015	Purchased	0.25	0.083	45,968,000.00	46,007,680.37	39,680.37	3,767.87	-	-	46,007,680.37	-	
FUND 2631	T-BILL	510857	510857	BONY		89 RBC	2/12/2015	8/13/2015	4/30/2015	Partial Sale	0.065	0.065	(768,000.00)	(767,747.63)	252.37	-	(106.72)	(110.88)	767,965.28	-	
FUND 2631	COMM PAPER	511018	511018	BONY		89 -	3/2/2015	5/4/2015	5/4/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511018	511018	BONY		89 MERIL	3/2/2015	5/4/2015	5/4/2015	Matured	0.14	0.14	(38,807,000.00)	(38,797,492.29)	-	-	(9,507.71)	-	38,807,000.00	-	
FUND 2631	FFCB DISC	511549	511549	BONY		89 MERIL	5/4/2015	8/13/2015	5/4/2015	Purchased	0.07	0.07	25,000,000.00	24,995,090.28	(4,909.72)	-	-	-	24,995,090.28	-	
FUND 2631	FNMA NOTES	511550	511550	BONY		89 RBC	5/4/2015	1/5/2016	5/4/2015	Purchased	0.15	0.15	13,826,000.00	13,811,828.35	(14,171.65)	-	-	-	13,811,828.35	-	
FUND 2631	FNMA NOTES	511575	511575	BONY		89 RBC	5/7/2015	9/2/2015	5/7/2015	Purchased	0.085	0.085	573,000.00	572,840.36	(159.64)	-	-	-	572,840.36	-	
FUND 2631	COMM PAPER	511112	511112	BONY		89 -	3/12/2015	5/12/2015	5/12/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511112	511112	BONY		89 MERIL	3/12/2015	5/12/2015	5/12/2015	Matured	0.16	0.16	(50,000,000.00)	(49,986,444.44)	-	-	(13,555.56)	-	50,000,000.00	-	
FUND 2631	COMM PAPER	511113	511113	BONY		89 -	3/12/2015	5/12/2015	5/12/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511113	511113	BONY		89 MERIL	3/12/2015	5/12/2015	5/12/2015	Matured	0.16	0.16	(50,000,000.00)	(49,986,444.44)	-	-	(13,555.56)	-	50,000,000.00	-	
FUND 2631	COMM PAPER	511114	511114	BONY		89 -	3/12/2015	5/12/2015	5/12/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511114	511114	BONY		89 MERIL	3/12/2015	5/12/2015	5/12/2015												

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 2631	FFCB DISC	511665	511665	BONY		89 MIZUH	5/21/2015	3/22/2016	5/21/2015	Purchased	0.225	0.225	20,000,000.00	19,961,750.00	(38,250.00)	-	-	-	-	19,961,750.00	-
FUND 2631	FNMA NOTES	510516	510499	BONY		89 RBC	1/7/2015	5/21/2015	5/21/2015	Matured	0.1	0.21	(20,000,000.00)	(19,992,555.55)	-	-	(7,444.45)	-	-	20,000,000.00	-
FUND 2631	COMM PAPER	511262	511262	BONY		89 -	3/26/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511262	511262	BONY		89 MERIL	3/26/2015	5/28/2015	5/28/2015	Matured	0.18	0.18	(50,000,000.00)	(49,984,250.00)	-	-	(15,750.00)	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	511263	511263	BONY		89 -	3/26/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511263	511263	BONY		89 MERIL	3/26/2015	5/28/2015	5/28/2015	Matured	0.18	0.18	(2,546,000.00)	(2,545,198.01)	-	-	(801.99)	-	-	2,546,000.00	-
FUND 2631	COMM PAPER	511701	511701	BONY		89 MERIL	5/28/2015	8/27/2015	5/28/2015	Purchased	0.19	0.19	26,539,000.00	26,526,253.91	(12,746.09)	-	-	-	-	26,526,253.91	-
FUND 2631	FFCB DISC	511700	511700	BONY		89 MIZUH	5/28/2015	3/22/2016	5/28/2015	Purchased	0.225	0.225	24,895,000.00	24,848,477.47	(46,522.53)	-	-	-	-	24,848,477.47	-
FUND 2631	COMM PAPER	511714	511714	BONY		89 MERIL	5/29/2015	10/1/2015	5/29/2015	Purchased	0.25	0.25	17,403,000.00	17,387,893.23	(15,106.77)	-	-	-	-	17,387,893.23	-
FUND 2631	FFCB DISC	511713	511713	BONY		89 BOFAB	5/29/2015	2/4/2016	5/29/2015	Purchased	0.2	0.2	15,000,000.00	14,979,083.33	(20,916.67)	-	-	-	-	14,979,083.33	-
FUND 2631	FHLB NOTES	511272	511272	BONY		89 RBC	3/27/2015	5/29/2015	5/29/2015	Matured	0.055	0.055	(32,367,000.00)	(32,363,884.68)	-	-	(3,115.32)	-	-	32,367,000.00	-
FUND 2631	COMM PAPER	511079	511079	BONY		89 -	3/9/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.225	0.225	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511079	511079	BONY		89 MERIL	3/9/2015	6/2/2015	6/2/2015	Matured	0.225	0.225	(45,000,000.00)	(44,976,093.75)	-	-	(23,906.25)	-	-	45,000,000.00	-
FUND 2631	COMM PAPER	511080	511080	BONY		89 -	3/9/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.225	0.225	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511080	511080	BONY		89 MERIL	3/9/2015	6/2/2015	6/2/2015	Matured	0.225	0.225	(35,000,000.00)	(34,981,406.25)	-	-	(18,593.75)	-	-	35,000,000.00	-
FUND 2631	COMM PAPER	511081	511081	BONY		89 -	3/9/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.225	0.225	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511081	511081	BONY		89 MERIL	3/9/2015	6/2/2015	6/2/2015	Matured	0.225	0.225	(32,557,000.00)	(32,539,704.09)	-	-	(17,295.91)	-	-	32,557,000.00	-
FUND 2631	COMM PAPER	511291	511291	BONY		89 -	3/31/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511291	511291	BONY		89 MERIL	3/31/2015	6/2/2015	6/2/2015	Matured	0.18	0.18	(50,000,000.00)	(49,984,250.00)	-	-	(15,750.00)	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	511292	511292	BONY		89 -	3/31/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511292	511292	BONY		89 MERIL	3/31/2015	6/2/2015	6/2/2015	Matured	0.18	0.18	(50,000,000.00)	(49,984,250.00)	-	-	(15,750.00)	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	511293	511293	BONY		89 -	3/31/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511293	511293	BONY		89 MERIL	3/31/2015	6/2/2015	6/2/2015	Matured	0.18	0.18	(50,000,000.00)	(49,984,250.00)	-	-	(15,750.00)	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	511294	511294	BONY		89 -	3/31/2015	6/2/2015	6/2/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511294	511294	BONY		89 MERIL	3/31/2015	6/2/2015	6/2/2015	Matured	0.18	0.18	(24,815,000.00)	(24,807,183.28)	-	-	(7,816.72)	-	-	24,815,000.00	-
FUND 2631	COMM PAPER	511741	511741	BONY		89 RBC	6/2/2015	6/4/2015	6/2/2015	Purchased	0.12	0.12	46,319,000.00	46,318,691.21	(308.79)	-	-	-	-	46,318,691.21	-
FUND 2631	COMM PAPER	511737	511737	BONY		89 RBC	6/2/2015	9/2/2015	6/2/2015	Purchased	0.255	0.255	50,000,000.00	49,967,416.67	(32,583.33)	-	-	-	-	49,967,416.67	-
FUND 2631	COMM PAPER	511738	511738	BONY		89 RBC	6/2/2015	9/2/2015	6/2/2015	Purchased	0.255	0.255	50,000,000.00	49,967,416.67	(32,583.33)	-	-	-	-	49,967,416.67	-
FUND 2631	COMM PAPER	511739	511739	BONY		89 MERIL	6/2/2015	10/2/2015	6/2/2015	Purchased	0.25	0.25	50,000,000.00	49,957,638.89	(42,361.11)	-	-	-	-	49,957,638.89	-
FUND 2631	COMM PAPER	511740	511740	BONY		89 MERIL	6/2/2015	10/2/2015	6/2/2015	Purchased	0.25	0.25	40,000,000.00	39,966,111.11	(33,888.89)	-	-	-	-	39,966,111.11	-
FUND 2631	FFCB DISC	511736	511736	BONY		89 DAIWA	6/2/2015	5/13/2016	6/2/2015	Purchased	0.29	0.291	25,000,000.00	24,930,319.44	(69,680.56)	-	-	-	-	24,930,319.44	-
FUND 2631	FHLB NOTES	511730	511730	BONY		89 BOFAB	6/2/2015	2/2/2016	6/2/2015	Purchased	0.2	0.2	26,300,000.00	26,264,202.78	(35,797.22)	-	-	-	-	26,264,202.78	-
FUND 2631	COMM PAPER	511741	511741	BONY		89 -	6/2/2015	6/4/2015	6/4/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511741	511741	BONY		89 RBC	6/2/2015	6/4/2015	6/4/2015	Matured	0.12	0.12	(46,319,000.00)	(46,318,691.21)	-	-	(308.79)	-	-	46,319,000.00	-
FUND 2631	COMM PAPER	511757	511757	BONY		89 MORGN	6/4/2015	6/11/2015	6/4/2015	Purchased	0.12	0.12	32,600,000.00	32,599,239.33	(760.67)	-	-	-	-	32,599,239.33	-
FUND 2631	COMM PAPER	511757	511757	BONY		89 -	6/4/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511757	511757	BONY		89 MORGN	6/4/2015	6/11/2015	6/11/2015	Matured	0.12	0.12	(32,600,000.00)	(32,599,239.33)	-	-	(760.67)	-	-	32,600,000.00	-
FUND 2631	COMM PAPER	511805	511805	BONY		89 MERIL	6/11/2015	7/13/2015	6/11/2015	Purchased	0.18	0.18	50,000,000.00	49,992,000.00	(8,000.00)	-	-	-	-	49,992,000.00	-
FUND 2631	COMM PAPER	511806	511806	BONY		89 MERIL	6/11/2015	7/13/2015	6/11/2015	Purchased	0.18	0.18	17,510,000.00	17,507,198.40	(2,801.60)	-	-	-	-	17,507,198.40	-
FUND 2631	FRED MAC	511815	511815	BONY		89 RBC	6/11/2015	11/20/2015	6/11/2015	Purchased	0.125	0.125	47,000.00	46,973.56	(26.44)	-	-	-	-	46,973.56	-
FUND 2631	COMM PAPER	511406	511406	BONY		89 -	4/13/2015	6/15/2015	6/15/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511406	511406	BONY		89 MORGN	4/13/2015	6/15/2015	6/15/2015	Matured	0.17	0.17	(7,012,000.00)	(7,009,913.93)	-	-	(2,086.07)	-	-	7,012,000.00	-
FUND 2631	COMM PAPER	511426	511426	BONY		89 -	4/15/2015	6/15/2015	6/15/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511426	511426	BONY		89 MERIL	4/15/2015	6/15/2015	6/15/2015	Matured	0.16	0.16	(41,492,000.00)	(41,480,751.06)	-	-	(11,248.94)	-	-	41,492,000.00	-
FUND 2631	COMM PAPER	511826	511826	BONY		89 MERIL	6/15/2015	10/13/2015	6/15/2015	Purchased	0.27	0.27	48,548,000.00	48,504,306.80	(43,693.20)	-	-	-	-	48,504,306.80	-
FUND 2631	FFCB DISC	511549	511549	BONY		89 DAIWA	5/4/2015	8/13/2015	6/18/2015	Partial Sale	0.07	0.07	(7,806,000.00)	(7,804,466.99)	1,533.01	-	-	(683.01)	60.72	7,805,089.30	-
FUND 2631	FRED MAC	511854	511854	BONY		89 RBC	6/18/2015	1/7/2016	6/18/2015	Purchased	0.14	0.14	708,000.00	707,441.07	(558.93)	-	-	-	-	707,441.07	-
FUND 2631	COMM PAPER	511405	511405	BONY		89 -	4/13/2015	6/22/2015	6/22/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511405	511405	BONY		89 MERIL	4/13/2015	6/22/2015	6/22/2015	Matured	0.16	0.16	(33,000,000.00)	(32,989,733.33)	-	-	(10,266.67)	-	-	33,000,000.00	-
FUND 2631	COMM PAPER	511875	511875	BONY		89 MERIL	6/22/2015	6/25/2015	6/22/2015	Purchased	0.12	0.12	35,873,000.00	35,872,641.27	(358.73)	-	-	-	-	35,872,641.27	-
FUND 2631	FRED MAC	511362	511362	BONY		89 RBC	4/8/2015	9/17/2015	6/22/2015	Final Sale	0.13	0.13	(2,873,000.00)	(2,871,319.30)	1,680.70	-	-	(778.13)			

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FUND 2631	COMM PAPER	512145	512145	BONY		89 MERIL	7/23/2015	8/13/2015	7/23/2015	Purchased	0.14	0.14	40,000,000.00	39,996,733.33	(3,266.67)	-	-	-	-	(39,996,733.33)	-
FUND 2631	COMM PAPER	512144	512144	BONY		89 MERIL	7/23/2015	8/20/2015	7/23/2015	Purchased	0.14	0.14	40,000,000.00	39,995,644.44	(4,355.56)	-	-	-	-	(39,995,644.44)	-
FUND 2631	COMM PAPER	512143	512143	BONY		89 MERIL	7/23/2015	9/3/2015	7/23/2015	Purchased	0.17	0.17	28,209,000.00	28,203,405.22	(5,594.78)	-	-	-	-	(28,203,405.22)	-
FUND 2631	T-NOTE-EOM	511124	511124	BONY		89 -	3/12/2015	7/31/2015	7/30/2015	Amort/(Accr)	0.25	0.077	-	(11,627.70)	-	-	-	11,627.70	-	-	-
FUND 2631	T-NOTE-EOM	511124	511124	BONY		89 MORGN	3/12/2015	7/31/2015	7/30/2015	Partial Sale	0.25	0.077	(17,430,000.00)	(17,434,897.98)	(4,897.98)	(4,814.92)	(16,852.21)	-	-	17,451,667.13	83.06
FUND 2631	FFCB DISC	512206	512206	BONY		89 DAIWA	7/31/2015	6/8/2016	7/31/2015	Purchased	0.35	0.351	11,619,000.00	11,583,642.74	(35,357.26)	-	-	-	-	(11,583,642.74)	-
FUND 2631	T-NOTE-EOM	512197	511124	BONY		89 -	3/12/2015	7/31/2015	7/31/2015	Amort/(Accr)	0.25	0.077	-	(7,403.91)	-	-	-	7,403.91	-	-	-
FUND 2631	T-NOTE-EOM	512197	511124	BONY		89 RBC	3/12/2015	7/31/2015	7/31/2015	Matured	0.25	0.077	(11,020,000.00)	(11,023,044.20)	-	(3,044.20)	(10,730.80)	-	-	11,033,775.00	-
FUND 2631	COMM PAPER	512005	512005	BONY		89 -	7/8/2015	8/6/2015	8/6/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512005	512005	BONY		89 RBC	7/8/2015	8/6/2015	8/6/2015	Matured	0.16	0.16	(23,011,000.00)	(23,008,034.14)	-	-	(2,965.86)	-	-	23,011,000.00	-
FUND 2631	T-BILL	512253	512253	BONY		89 MORGN	8/6/2015	1/21/2016	8/6/2015	Purchased	0.165	0.165	18,007,000.00	17,993,134.61	(13,865.39)	-	-	-	-	(17,993,134.61)	-
FUND 2631	COMM PAPER	511605	511605	BONY		89 -	5/14/2015	8/10/2015	8/10/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511605	511605	BONY		89 MERIL	5/14/2015	8/10/2015	8/10/2015	Matured	0.18	0.18	(50,000,000.00)	(49,978,000.00)	-	-	(22,000.00)	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	511606	511606	BONY		89 -	5/14/2015	8/10/2015	8/10/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511606	511606	BONY		89 MERIL	5/14/2015	8/10/2015	8/10/2015	Matured	0.18	0.18	(28,291,000.00)	(28,278,551.96)	-	-	(12,448.04)	-	-	28,291,000.00	-
FUND 2631	COMM PAPER	512274	512274	BONY		89 MERIL	8/10/2015	10/22/2015	8/10/2015	Purchased	0.22	0.22	40,000,000.00	39,982,155.56	(17,844.44)	-	-	-	-	(39,982,155.56)	-
FUND 2631	T-NOTE-EOM	512275	512275	BONY		89 BOFAB	8/10/2015	1/31/2016	8/10/2015	Purchased	0.375	0.226	38,278,000.00	38,308,814.83	30,814.83	3,900.61	-	-	-	(38,308,814.83)	-
FUND 2631	COMM PAPER	512145	512145	BONY		89 -	7/23/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512145	512145	BONY		89 MERIL	7/23/2015	8/13/2015	8/13/2015	Matured	0.14	0.14	(40,000,000.00)	(39,996,733.33)	-	-	(3,266.67)	-	-	40,000,000.00	-
FUND 2631	FFCB DISC	512091	511549	BONY		89 MERIL	5/4/2015	8/13/2015	8/13/2015	Matured	0.07	0.07	(5,765,000.00)	(5,763,867.82)	-	-	(1,132.18)	-	-	5,765,000.00	-
FUND 2631	T-BILL	511620	510857	BONY		89 MORGN	2/12/2015	8/13/2015	8/13/2015	Matured	0.065	0.065	(1,779,000.00)	(1,778,415.40)	-	-	(584.60)	-	-	1,779,000.00	-
FUND 2631	T-BILL	512317	512317	BONY		89 MORGN	8/13/2015	1/21/2016	8/13/2015	Purchased	0.15	0.15	47,266,000.00	47,234,292.39	(31,707.61)	-	-	-	-	(47,234,292.39)	-
FUND 2631	FRED MAC	511442	511001	BONY		89 RBC	2/27/2015	8/14/2015	8/14/2015	Matured	0.11	0.11	(250,000.00)	(249,871.67)	-	-	(128.33)	-	-	250,000.00	-
FUND 2631	FRED MAC	512333	512333	BONY		89 RBC	8/14/2015	1/21/2016	8/14/2015	Purchased	0.215	0.215	250,000.00	249,761.11	(238.89)	-	-	-	-	(249,761.11)	-
FUND 2631	FNMA NOTES	510953	510953	BONY		89 DAIWA	2/24/2015	8/19/2015	8/19/2015	Matured	0.11	0.11	(25,000,000.00)	(24,986,555.56)	-	-	(13,444.44)	-	-	25,000,000.00	-
FUND 2631	FNMA NOTES	512376	512376	BONY		89 DAIWA	8/19/2015	1/28/2016	8/19/2015	Purchased	0.23	0.23	25,026,000.00	25,000,098.09	(25,901.91)	-	-	-	-	(25,000,098.09)	-
FUND 2631	COMM PAPER	512144	512144	BONY		89 -	7/23/2015	8/20/2015	8/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512144	512144	BONY		89 MERIL	7/23/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(40,000,000.00)	(39,995,644.44)	-	-	(4,355.56)	-	-	40,000,000.00	-
FUND 2631	COMM PAPER	512378	512378	BONY		89 MORGN	8/20/2015	8/27/2015	8/20/2015	Purchased	0.14	0.14	30,658,000.00	30,657,165.42	(834.58)	-	-	-	-	(30,657,165.42)	-
FUND 2631	COMM PAPER	512402	512402	BONY		89 MERIL	8/21/2015	9/4/2015	8/21/2015	Purchased	0.14	0.14	4,642,000.00	4,641,747.27	(252.73)	-	-	-	-	(4,641,747.27)	-
FUND 2631	FRED MAC	510936	510936	BONY		89 BOFAB	2/23/2015	8/21/2015	8/21/2015	Matured	0.115	0.115	(435,000.00)	(434,751.26)	-	-	(248.74)	-	-	435,000.00	-
FUND 2631	COMM PAPER	512426	512426	BONY		89 MORGN	8/26/2015	9/2/2015	8/26/2015	Purchased	0.12	0.12	44,578,000.00	44,576,959.85	(1,040.15)	-	-	-	-	(44,576,959.85)	-
FUND 2631	FHLB NOTES	510969	510969	BONY		89 RBC	2/25/2015	8/26/2015	8/26/2015	Matured	0.131	0.131	(44,541,000.00)	(44,511,501.49)	-	-	(29,498.51)	-	-	44,541,000.00	-
FUND 2631	FNMA NOTES	510974	510974	BONY		89 MORGN	2/26/2015	8/26/2015	8/26/2015	Matured	0.11	0.11	(36,000.00)	(35,980.09)	-	-	(19.91)	-	-	36,000.00	-
FUND 2631	COMM PAPER	511701	511701	BONY		89 -	5/28/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.19	0.19	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511701	511701	BONY		89 MERIL	5/28/2015	8/27/2015	8/27/2015	Matured	0.19	0.19	(26,539,000.00)	(26,526,253.91)	-	-	(12,746.09)	-	-	26,539,000.00	-
FUND 2631	COMM PAPER	512378	512378	BONY		89 -	8/20/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512378	512378	BONY		89 MORGN	8/20/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(30,658,000.00)	(30,657,165.42)	-	-	(834.58)	-	-	30,658,000.00	-
FUND 2631	COMM PAPER	512453	512453	BONY		89 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.14	0.14	8,278,000.00	8,277,774.65	(225.35)	-	-	-	-	(8,277,774.65)	-
FUND 2631	COMM PAPER	512454	512454	BONY		89 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.11	0.11	38,231,000.00	38,230,182.28	(817.72)	-	-	-	-	(38,230,182.28)	-
FUND 2631	COMM PAPER	511737	511737	BONY		89 -	6/2/2015	9/2/2015	9/2/2015	Amort/(Accr)	0.255	0.255	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511737	511737	BONY		89 RBC	6/2/2015	9/2/2015	9/2/2015	Matured	0.255	0.255	(50,000,000.00)	(49,967,416.67)	-	-	(32,583.33)	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	511738	511738	BONY		89 -	6/2/2015	9/2/2015	9/2/2015	Amort/(Accr)	0.255	0.255	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511738	511738	BONY		89 RBC	6/2/2015	9/2/2015	9/2/2015	Matured	0.255	0.255	(50,000,000.00)	(49,967,416.67)	-	-	(32,583.33)	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	512426	512426	BONY		89 -	8/26/2015	9/2/2015	9/2/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512426	512426	BONY		89 MORGN	8/26/2015	9/2/2015	9/2/2015	Matured	0.12	0.12	(44,578,000.00)	(44,576,959.85)	-	-	(1,040.15)	-	-	44,578,000.00	-
FUND 2631	COMM PAPER	512494	512494	BONY		89 RBC	9/2/2015	9/10/2015	9/2/2015	Purchased	0.125	0.125	47,253,000.00	47,251,687.42	(1,312.58)	-	-	-	-	(47,251,687.42)	-
FUND 2631	COMM PAPER	512492	512492	BONY		89 MORGN	9/2/2015	1/8/2016	9/2/2015	Purchased	0.29	0.29	50,000,000.00	49,948,444.44	(51,555.56)	-	-	-	-	(49,948,444.44)	-
FUND 2631	COMM PAPER	512493	512493	BONY		89 MORGN	9/2/2015	1/8/2016	9/2/2015	Purchased	0.29	0.29	48,000,000.00	47,950,506.67	(49,493.33)	-	-	-	-	(47,950,506.67)	-
FUND 2631	FNMA NOTES	511575	511575	BONY		89 RBC	5/7/2015	9/2/2015	9/2/2015	Matured	0.085	0.085	(573,000.00)	(572,840.36)	-	-	(159.64)	-	-	573,000.00	-
FUND 2631	COMM PAPER	512143	512143	BONY		89 -	7/23/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512143	512143	BONY		89 MERIL	7/23/2015	9/3/2015	9/3/2015	Matured	0.17	0.17	(28,209,000.00)	(28,203,405.22)	-	-	(5,594.78)	-	-	28,209,000.00	-
FUND 2631	COMM PAPER	512453	512453	BONY		89 -	8/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512453	512453	BONY		89 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.14	0.14	(8,278,000.00)	(8,277,774.65)	-	-	(225.35)	-	-	8,278,000.00	-
FUND 2631	COMM PAPER	512454	512454	BONY		89 -	8/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512454	512454	BONY		89 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.11	0.11	(38,231,000.00)	(38,230,182.28)	-	-	(817.72)	-	-	38,231,000.00	-
FUND 2631	COMM PAPER	512509	512509	BONY		89 RBC	9/3/2015	1/7/2016	9/3/2015	Purchased	0.38	0.381	50,000,000.00								

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 2631	COMM PAPER	512566	512566	BONY		89 RBC	9/10/2015	11/9/2015	9/10/2015	Purchased	0.2	0.2	24,192,000.00	24,183,936.00	(8,064.00)	-	-	-	-	(24,183,936.00)	-
FUND 2631	COMM PAPER	511168	511168	BONY		89 -	3/17/2015	9/14/2015	9/14/2015	Amort/(Accr)	0.33	0.331	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511168	511168	BONY		89 HSBCS	3/17/2015	9/14/2015	9/14/2015	Matured	0.33	0.331	(48,139,000.00)	(48,059,129.38)	-	-	(79,870.62)	-	-	-	48,139,000.00
FUND 2631	T-NOTE-EOM	512595	512595	BONY		89 MIZUH	9/14/2015	2/29/2016	9/14/2015	Purchased	0.25	0.251	48,135,000.00	48,139,628.37	4,628.37	4,628.37	-	-	-	-	(48,139,628.37)
FUND 2631	FFCB DISC	511451	511451	BONY		89 RBC	4/17/2015	9/18/2015	9/17/2015	Partial Sale	0.11	0.11	(5,867,000.00)	(5,864,239.25)	2,760.75	-	(2,742.68)	-	-	(4.88)	5,866,986.96
FUND 2631	COMM PAPER	511642	511642	BONY		89 -	5/18/2015	9/18/2015	9/18/2015	Amort/(Accr)	0.27	0.27	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511642	511642	BONY		89 MERIL	5/18/2015	9/18/2015	9/18/2015	Matured	0.27	0.27	(48,000,000.00)	(47,955,720.00)	-	-	(44,280.00)	-	-	-	48,000,000.00
FUND 2631	COMM PAPER	512663	512663	BONY		89 MERIL	9/18/2015	9/25/2015	9/18/2015	Purchased	0.14	0.14	42,151,000.00	42,149,852.56	(1,147.44)	-	-	-	-	-	(42,149,852.56)
FUND 2631	FFCB DISC	512653	511451	BONY		89 DAIWA	4/17/2015	9/18/2015	9/18/2015	Matured	0.11	0.11	(9,133,000.00)	(9,128,702.42)	-	-	(4,297.58)	-	-	-	9,133,000.00
FUND 2631	FFCB DISC	512664	512664	BONY		89 DAIWA	9/18/2015	3/15/2016	9/18/2015	Purchased	0.22	0.22	15,000,000.00	14,983,591.67	(16,408.33)	-	-	-	-	-	(14,983,591.67)
FUND 2631	COMM PAPER	512663	512663	BONY		89 -	9/18/2015	9/25/2015	9/25/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512663	512663	BONY		89 MERIL	9/18/2015	9/25/2015	9/25/2015	Matured	0.14	0.14	(42,151,000.00)	(42,149,852.56)	-	-	(1,147.44)	-	-	-	42,151,000.00
FUND 2631	COMM PAPER	512715	512715	BONY		89 UBS	9/25/2015	10/2/2015	9/25/2015	Purchased	0.1	0.1	31,701,000.00	31,700,383.59	(616.41)	-	-	-	-	-	(31,700,383.59)
FUND 2631	COMM PAPER	511714	511714	BONY		89 -	5/29/2015	10/1/2015	10/1/2015	Amort/(Accr)	0.25	0.25	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511714	511714	BONY		89 MERIL	5/29/2015	10/1/2015	10/1/2015	Matured	0.25	0.25	(17,403,000.00)	(17,387,893.23)	-	-	(15,106.77)	-	-	-	17,403,000.00
FUND 2631	COMM PAPER	512748	512748	BONY		89 MERIL	10/1/2015	12/3/2015	10/1/2015	Purchased	0.15	0.15	12,766,000.00	12,762,648.93	(3,351.07)	-	-	-	-	-	(12,762,648.93)
FUND 2631	COMM PAPER	512715	512715	BONY		89 -	9/25/2015	10/2/2015	10/2/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512715	512715	BONY		89 UBS	9/25/2015	10/2/2015	10/2/2015	Matured	0.1	0.1	(31,701,000.00)	(31,700,383.59)	-	-	(616.41)	-	-	-	31,701,000.00
FUND 2631	COMM PAPER	512778	512778	BONY		89 MERIL	10/2/2015	10/16/2015	10/2/2015	Purchased	0.14	0.14	31,703,000.00	31,701,273.95	(1,726.05)	-	-	-	-	-	(31,701,273.95)
FUND 2631	T-NOTE-MID	512554	512554	BONY		89 -	9/9/2015	1/15/2016	10/8/2015	Amort/(Accr)	0.375	0.173	-	(922.49)	-	-	-	922.49	-	-	-
FUND 2631	T-NOTE-MID	512554	512554	BONY		89 RBC	9/9/2015	1/15/2016	10/8/2015	Partial Sale	0.375	0.173	(5,791,000.00)	(5,797,453.93)	(6,453.93)	(3,304.65)	(1,711.34)	-	-	(2,279.78)	5,801,445.04
FUND 2631	COMM PAPER	511826	511826	BONY		89 -	6/15/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.27	0.27	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	511826	511826	BONY		89 MERIL	6/15/2015	10/13/2015	10/13/2015	Matured	0.27	0.27	(48,548,000.00)	(48,504,306.80)	-	-	(43,693.20)	-	-	-	48,548,000.00
FUND 2631	COMM PAPER	512059	512059	BONY		89 -	7/14/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.27	0.27	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512059	512059	BONY		89 MERIL	7/14/2015	10/13/2015	10/13/2015	Matured	0.27	0.27	(15,018,000.00)	(15,007,750.22)	-	-	(10,249.78)	-	-	-	15,018,000.00
FUND 2631	COMM PAPER	512835	512835	BONY		89 MERIL	10/13/2015	2/4/2016	10/13/2015	Purchased	0.26	0.26	40,000,000.00	39,967,066.67	(32,933.33)	-	-	-	-	-	(39,967,066.67)
FUND 2631	T-NOTE-MID	512836	512836	BONY		89 RBC	10/13/2015	3/15/2016	10/13/2015	Purchased	0.375	0.079	23,562,000.00	23,598,249.23	36,249.23	6,796.73	-	-	-	-	(36,249,249.23)
FUND 2631	FNMA NOTES	512849	512849	BONY		89 RBC	10/14/2015	4/6/2016	10/14/2015	Purchased	0.205	0.205	2,322,683.07	2,322,683.07	(2,316.93)	-	-	-	-	-	(2,316,933.07)
FUND 2631	COMM PAPER	512867	512867	BONY		89 MERIL	10/15/2015	1/13/2016	10/15/2015	Purchased	0.27	0.27	29,035,000.00	29,015,401.38	(19,598.62)	-	-	-	-	-	(29,015,401.38)
FUND 2631	T-NOTE-MID	511511	511511	BONY		89 -	4/27/2015	10/15/2015	10/15/2015	Amort/(Accr)	0.25	0.083	-	(35,912.57)	-	-	-	35,912.57	-	-	-
FUND 2631	T-NOTE-MID	511511	511511	BONY		89 MORGN	4/27/2015	10/15/2015	10/15/2015	Matured	0.25	0.083	(45,968,000.00)	(45,971,767.87)	-	(3,767.87)	(53,692.13)	-	-	-	46,025,460.00
FUND 2631	T-NOTE-MID	511589	511589	BONY		89 -	5/12/2015	4/15/2016	10/15/2015	Interest	0.25	0.242	-	(11,015.15)	-	-	-	-	-	-	62,500.00
FUND 2631	COMM PAPER	512778	512778	BONY		89 -	10/2/2015	10/16/2015	10/16/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512778	512778	BONY		89 MERIL	10/2/2015	10/16/2015	10/16/2015	Matured	0.14	0.14	(31,703,000.00)	(31,701,273.95)	-	-	(1,726.05)	-	-	-	31,703,000.00
FUND 2631	COMM PAPER	512882	512882	BONY		89 MERIL	10/16/2015	1/19/2016	10/16/2015	Purchased	0.22	0.22	31,722,000.00	31,703,583.62	(18,416.38)	-	-	-	-	-	(31,703,583.62)
FUND 2631	COMM PAPER	512274	512274	BONY		89 -	8/10/2015	10/22/2015	10/22/2015	Amort/(Accr)	0.22	0.22	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512274	512274	BONY		89 MERIL	8/10/2015	10/22/2015	10/22/2015	Matured	0.22	0.22	(40,000,000.00)	(39,982,155.56)	-	-	(17,844.44)	-	-	-	40,000,000.00
FUND 2631	COMM PAPER	512915	512915	BONY		89 RBC	10/22/2015	1/22/2016	10/22/2015	Purchased	0.27	0.27	30,765,000.00	30,743,772.15	(21,227.85)	-	-	-	-	-	(30,743,772.15)
FUND 2631	FRED MAC	510498	510498	BONY		89 BOFAB	1/7/2015	11/3/2015	10/29/2015	Partial Sale	0.22	0.22	(13,684,000.00)	(13,658,912.67)	25,087.33	-	-	-	-	(323.09)	13,683,904.97
FUND 2631	T-BILL	512977	512977	BONY		89 RBC	10/29/2015	1/7/2016	10/29/2015	Purchased	0.049	0.049	2,000.00	1,999.81	(0.19)	-	-	-	-	-	(1,999.81)
FUND 2631	T-NOTE-EOM	511893	511893	BONY		89 -	6/25/2015	4/30/2016	10/31/2015	Interest	0.375	0.301	-	(24,220.41)	-	-	-	16,718.97	-	-	54,933.75
FUND 2631	FHLS NOTES	511065	511065	BONY		89 DAIWA	3/6/2015	11/2/2015	11/2/2015	Matured	0.17	0.17	(40,101,000.00)	(40,055,362.83)	-	-	(45,637.17)	-	-	-	40,101,000.00
FUND 2631	T-BILL	512994	512994	BONY		89 MORGN	11/2/2015	2/4/2016	11/2/2015	Purchased	0.11	0.11	40,167,000.00	40,155,463.15	(11,536.85)	-	-	-	-	-	(40,155,463.15)
FUND 2631	COMM PAPER	512529	512529	BONY		89 -	9/4/2015	11/3/2015	11/3/2015	Amort/(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512529	512529	BONY		89 MORGN	9/4/2015	11/3/2015	11/3/2015	Matured	0.2	0.2	(50,000,000.00)	(49,983,333.33)	-	-	(16,666.67)	-	-	-	50,000,000.00
FUND 2631	COMM PAPER	512530	512530	BONY		89 -	9/4/2015	11/3/2015	11/3/2015	Amort/(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	512530	512530	BONY		89 MORGN	9/4/2015	11/3/2015	11/3/2015	Matured	0.2	0.2	(45,407,000.00)	(45,391,864.33)	-	-	(15,135.67)	-	-	-	45,407,000.00
FUND 2631	COMM PAPER	513003	513003	BONY		89 MERIL	11/3/2015	11/5/2015	11/3/2015	Purchased	0.12	0.12	45,000,000.00	44,999,700.00	(300.00)	-	-	-	-	-	(44,999,700.00)
FUND 2631	FRED MAC	512981	510498	BONY		89 BOFAB	1/7/2015	11/3/2015	11/3/2015	Matured	0.22	0.22	(36,316,000.00)	(36,249,420.66)	-	-	(66,579.34)	-	-	-	36,316,000.00
FUND 2631	FRED MAC	513002	513002	BONY		89 RBC	11/3/2015	3/4/2016	11/3/2015	Purchased	0.185	0.185	45,000,000.00	44,971,787.50	(28,212.50)	-	-	-	-	-	(44,971,787.50)
FUND 2631	T-NOTE-MID	513004	513004	BONY		89 BOFAB	11/3/2015	2/1													

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover	
FUND 2631	T-NOTE-EOM	513341	513341	BONY		89 DAIWA	12/16/2015	1/31/2016	12/16/2015	Purchased	0.375	0.187	49,935,000.00	50,016,924.61	81,924.61	70,221.09	-	-	-	-	(50,016,924.61)	-
FUND 2631	T-BILL	512253	512253	BONY		89 BOFAB	8/6/2015	1/21/2016	12/17/2015	Partial Sale	0.165	0.165	(5,842,000.00)	(5,837,501.66)	4,498.34	-	(3,561.08)	-	(312.38)	-	5,841,375.23	-
FUND 2631	T-BILL	513391	512253	BONY		89 BOFAB	8/6/2015	1/21/2016	12/23/2015	Partial Sale	0.165	0.165	(10,170,000.00)	(10,172,161.40)	7,838.60	-	(6,485.46)	-	(164.01)	-	10,178,810.92	-
FUND 2631	COMM PAPER	513482	513482	BONY		89 RBC	12/28/2015	12/29/2015	12/28/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	-	(49,999,513.89)	-
FUND 2631	COMM PAPER	513483	513483	BONY		89 RBC	12/28/2015	12/29/2015	12/28/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	-	(49,999,513.89)	-
FUND 2631	COMM PAPER	513484	513484	BONY		89 RBC	12/28/2015	12/29/2015	12/28/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	-	(49,999,513.89)	-
FUND 2631	COMM PAPER	513485	513485	BONY		89 RBC	12/28/2015	12/29/2015	12/28/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	-	(49,999,513.89)	-
FUND 2631	COMM PAPER	513486	513486	BONY		89 RBC	12/28/2015	12/29/2015	12/28/2015	Purchased	0.35	0.35	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	-	(49,999,513.89)	-
FUND 2631	COMM PAPER	513487	513487	BONY		89 RBC	12/28/2015	1/12/2016	12/28/2015	Purchased	0.37	0.37	50,000,000.00	49,992,291.67	(7,708.33)	-	-	-	-	-	(49,992,291.67)	-
FUND 2631	COMM PAPER	513488	513488	BONY		89 RBC	12/28/2015	1/12/2016	12/28/2015	Purchased	0.37	0.37	50,000,000.00	49,992,291.67	(7,708.33)	-	-	-	-	-	(49,992,291.67)	-
FUND 2631	COMM PAPER	513489	513489	BONY		89 RBC	12/28/2015	1/12/2016	12/28/2015	Purchased	0.37	0.37	50,000,000.00	49,992,291.67	(7,708.33)	-	-	-	-	-	(49,992,291.67)	-
FUND 2631	T-BILL	513490	513490	BONY		89 DAIWA	12/28/2015	3/3/2016	12/28/2015	Purchased	0.16	0.16	50,000,000.00	49,985,333.33	(14,666.67)	-	-	-	-	-	(49,985,333.33)	-
FUND 2631	T-BILL	513491	513491	BONY		89 DAIWA	12/28/2015	3/3/2016	12/28/2015	Purchased	0.16	0.16	50,000,000.00	49,985,333.33	(14,666.67)	-	-	-	-	-	(49,985,333.33)	-
FUND 2631	T-BILL	513492	513492	BONY		89 DAIWA	12/28/2015	3/3/2016	12/28/2015	Purchased	0.16	0.16	55,000.00	54,983.87	(16.13)	-	-	-	-	-	(54,983.87)	-
FUND 2631	COMM PAPER	513482	513482	BONY		89 -	12/28/2015	12/29/2015	12/29/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	513482	513482	BONY		89 RBC	12/28/2015	12/29/2015	12/29/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	513483	513483	BONY		89 -	12/28/2015	12/29/2015	12/29/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	513483	513483	BONY		89 RBC	12/28/2015	12/29/2015	12/29/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	513484	513484	BONY		89 -	12/28/2015	12/29/2015	12/29/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	513484	513484	BONY		89 RBC	12/28/2015	12/29/2015	12/29/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	513485	513485	BONY		89 -	12/28/2015	12/29/2015	12/29/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	513485	513485	BONY		89 RBC	12/28/2015	12/29/2015	12/29/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	513486	513486	BONY		89 -	12/28/2015	12/29/2015	12/29/2015	Amort/(Accr)	0.35	0.35	-	-	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	513486	513486	BONY		89 RBC	12/28/2015	12/29/2015	12/29/2015	Matured	0.35	0.35	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	-	50,000,000.00	-
FUND 2631	COMM PAPER	513505	513505	BONY		89 MERIL	12/29/2015	3/29/2016	12/29/2015	Purchased	0.46	0.461	50,000,000.00	49,941,861.11	(58,138.89)	-	-	-	-	-	(49,941,861.11)	-
FUND 2631	COMM PAPER	513506	513506	BONY		89 MERIL	12/29/2015	3/29/2016	12/29/2015	Purchased	0.46	0.461	50,000,000.00	49,941,861.11	(58,138.89)	-	-	-	-	-	(49,941,861.11)	-
FUND 2631	COMM PAPER	513507	513507	BONY		89 MERIL	12/29/2015	3/29/2016	12/29/2015	Purchased	0.46	0.461	50,000,000.00	49,941,861.11	(58,138.89)	-	-	-	-	-	(49,941,861.11)	-
FUND 2631	COMM PAPER	513508	513508	BONY		89 RBC	12/29/2015	4/27/2016	12/29/2015	Purchased	0.62	0.621	50,000,000.00	49,896,666.67	(103,333.33)	-	-	-	-	-	(49,896,666.67)	-
FUND 2631	COMM PAPER	513509	513509	BONY		89 RBC	12/29/2015	4/27/2016	12/29/2015	Purchased	0.62	0.621	50,000,000.00	49,896,666.67	(103,333.33)	-	-	-	-	-	(49,896,666.67)	-
FUND 2631	COMM PAPER	513510	513510	BONY		89 RBC	12/29/2015	4/27/2016	12/29/2015	Purchased	0.62	0.621	382,000.00	381,210.53	(789.47)	-	-	-	-	-	(381,210.53)	-
FUND 2631	T-BILL	512317	512317	BONY		89 RBC	8/13/2015	1/21/2016	12/30/2015	Partial Sale	0.15	0.15	(12,453,000.00)	(12,444,646.11)	8,353.89	-	(7,212.29)	-	(247.34)	-	12,452,105.81	-
FUND 2631 Total													470,975,000.00	440,679,704.36	527,631.14	(278,779.80)	(2,967,991.90)	1,123,898.33	(1,203,702.36)	(467,620,740.94)	-	
FUND 2700	T-BILL	510466	510466	BONY		96 RBC	12/31/2014	4/9/2015	1/5/2015	Final Sale	0.01	0.01	(50,000,000.00)	(49,998,625.00)	1,375.00	-	(69.44)	-	-	-	49,996,083.33	-
FUND 2700	T-BILL	510467	510467	BONY		96 RBC	12/31/2014	4/9/2015	1/5/2015	Partial Sale	0.01	0.01	(24,053,000.00)	(24,052,338.54)	661.46	-	(33.40)	-	-	-	24,051,115.85	-
FUND 2700	COMM PAPER	510691	510691	BONY		96 MERIL	1/23/2015	2/6/2015	1/23/2015	Purchased	0.12	0.12	50,000,000.00	49,997,666.67	(2,333.33)	-	-	-	-	-	(49,997,666.67)	-
FUND 2700	COMM PAPER	510692	510692	BONY		96 MERIL	1/23/2015	2/6/2015	1/23/2015	Purchased	0.12	0.12	50,000,000.00	49,997,666.67	(2,333.33)	-	-	-	-	-	(49,997,666.67)	-
FUND 2700	COMM PAPER	510693	510693	BONY		96 MERIL	1/23/2015	2/6/2015	1/23/2015	Purchased	0.12	0.12	40,651,000.00	40,649,102.95	(1,897.05)	-	-	-	-	-	(40,649,102.95)	-
FUND 2700	COMM PAPER	510706	510706	BONY		96 MERIL	1/27/2015	1/28/2015	1/27/2015	Purchased	0.07	0.07	11,379,000.00	11,378,977.87	(22.13)	-	-	-	-	-	(11,378,977.87)	-
FUND 2700	FRED MAC	510449	509331	BONY		96 MERIL	8/12/2014	1/27/2015	1/27/2015	Matured	0.09	0.09	(11,379,000.00)	(11,374,220.82)	-	-	(4,779.18)	-	-	-	11,379,000.00	-
FUND 2700	COMM PAPER	510706	510706	BONY		96 -	1/27/2015	1/28/2015	1/28/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510706	510706	BONY		96 MERIL	1/27/2015	1/28/2015	1/28/2015	Matured	0.07	0.07	(11,379,000.00)	(11,378,977.87)	-	-	(22.13)	-	-	-	11,379,000.00	-
FUND 2700	COMM PAPER	510720	510720	BONY		96 MERIL	1/28/2015	1/30/2015	1/28/2015	Purchased	0.07	0.07	11,379,000.00	11,378,955.75	(44.25)	-	-	-	-	-	(11,378,955.75)	-
FUND 2700	COMM PAPER	510720	510720	BONY		96 -	1/28/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510720	510720	BONY		96 MERIL	1/28/2015	1/30/2015	1/30/2015	Matured	0.07	0.07	(11,379,000.00)	(11,378,955.75)	-	-	(44.25)	-	-	-	11,379,000.00	-
FUND 2700	FRED MAC	510742	510742	BONY		96 HSBCS	1/30/2015	7/27/2015	1/30/2015	Purchased	0.12	0.12	1,649,000.00	1,648,021.59	-	-	-	-	-	-	(1,648,021.59)	-
FUND 2700	COMM PAPER	510691	510691	BONY		96 -	1/23/2015	2/6/2015	2/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510691	510691	BONY		96 MERIL	1/23/2015	2/6/2015	2/6/2015	Matured	0.12	0.12	(50,000,000.00)	(49,997,666.67)	-	-	(2,333.33)	-	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	510692	510692	BONY		96 -	1/23/2015	2/6/2015	2/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510692	510692	BONY		96 MERIL	1/23/2015	2/6/2015	2/6/20													

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE**

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 2700	COMM PAPER	510965	510965 BONY	96 RBC	2/25/2015	2/27/2015	2/27/2015	Matured	0.12	0.12			(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	510966	510966 BONY	96 -	2/25/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510966	510966 BONY	96 RBC	2/25/2015	2/27/2015	2/27/2015	Matured	0.12	0.12			(50,000,000.00)	(49,999,666.67)	-	-	(333.33)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	510967	510967 BONY	96 -	2/25/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510967	510967 BONY	96 RBC	2/25/2015	2/27/2015	2/27/2015	Matured	0.12	0.12			(35,302,000.00)	(35,301,764.65)	-	-	(235.35)	-	-	35,302,000.00	-
FUND 2700	COMM PAPER	510985	510985 BONY	96 -	2/26/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510985	510985 BONY	96 MERIL	2/26/2015	2/27/2015	2/27/2015	Matured	0.12	0.12			(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	510986	510986 BONY	96 -	2/26/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510986	510986 BONY	96 MERIL	2/26/2015	2/27/2015	2/27/2015	Matured	0.12	0.12			(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	510987	510987 BONY	96 -	2/26/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510987	510987 BONY	96 MERIL	2/26/2015	2/27/2015	2/27/2015	Matured	0.12	0.12			(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	510988	510988 BONY	96 -	2/26/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	510988	510988 BONY	96 MERIL	2/26/2015	2/27/2015	2/27/2015	Matured	0.12	0.12			(20,520,000.00)	(20,519,931.60)	-	-	(68.40)	-	-	20,520,000.00	-
FUND 2700	T-BILL	511003	511003 BONY	96 BOFAB	2/27/2015	9/17/2015	2/27/2015	Purchased	0.07	0.07			5,824,000.00	5,821,712.46	(2,287.54)	-	-	(57.09)	5,821,712.46	-	
FUND 2700	FRED MAC	510742	510742 BONY	96 RBC	1/30/2015	7/27/2015	3/4/2015	Partial Sale	0.12	0.12			(567,000.00)	(566,663.58)	336.42	-	-	(62.37)	566,783.04	-	
FUND 2700	T-BILL	510465	510465 BONY	96 RBC	12/31/2014	4/9/2015	3/6/2015	Partial Sale	0.01	0.01			(2,580,000.00)	(2,579,929.05)	70.95	-	-	(46.54)	2,579,965.89	-	
FUND 2700	FRED MAC	511041	510742 BONY	96 DAIWA	1/30/2015	7/27/2015	3/25/2015	Final Sale	0.12	0.12			(1,082,000.00)	(1,081,358.01)	641.99	-	-	(194.78)	1,081,645.95	-	
FUND 2700	T-BILL	510486	510467 BONY	96 DAIWA	12/31/2014	4/9/2015	3/25/2015	Partial Sale	0.01	0.01			(2,668,000.00)	(2,667,926.63)	73.37	-	-	(62.24)	2,667,972.21	-	
FUND 2700	T-BILL	511067	510465 BONY	96 BOFAB	12/31/2014	4/9/2015	4/8/2015	Partial Sale	0.01	0.01			(3,851,000.00)	(3,850,894.10)	105.90	-	-	(104.76)	3,850,996.79	-	
FUND 2700	COMM PAPER	511379	511379 BONY	96 MERIL	4/9/2015	5/14/2015	4/9/2015	Purchased	0.12	0.12			31,000,000.00	30,996,383.33	(3,616.67)	-	-	(30,996,383.33)	-	-	
FUND 2700	T-BILL	511256	510467 BONY	96 MIZUH	12/31/2014	4/9/2015	4/9/2015	Matured	0.01	0.01			(14,155,610.71)	(14,155,610.71)	-	-	(389.29)	-	-	14,156,000.00	-
FUND 2700	T-BILL	511363	510465 BONY	96 MIZUH	12/31/2014	4/9/2015	4/9/2015	Matured	0.01	0.01			(43,569,000.00)	(43,567,801.85)	-	-	(1,198.15)	-	-	43,569,000.00	-
FUND 2700	T-BILL	511380	511380 BONY	96 MORGAN	4/9/2015	4/30/2015	4/9/2015	Purchased	0.02	0.02			26,729,000.00	26,728,688.16	(311.84)	-	-	(26,728,688.16)	-	-	
FUND 2700	T-BILL	511380	511380 BONY	96 RBC	4/9/2015	4/30/2015	4/20/2015	Partial Sale	0.02	0.02			(126,000.00)	(125,998.53)	1.47	-	-	(0.77)	125,999.34	-	
FUND 2700	COMM PAPER	511533	511533 BONY	96 MORGAN	4/30/2015	5/7/2015	4/30/2015	Purchased	0.12	0.12			23,062,000.00	23,061,461.89	(538.11)	-	-	(23,061,461.89)	-	-	
FUND 2700	T-BILL	511465	511380 BONY	96 MORGAN	4/9/2015	4/30/2015	4/30/2015	Matured	0.02	0.02			(26,603,000.00)	(26,602,689.63)	-	-	(310.37)	-	-	26,603,000.00	-
FUND 2700	COMM PAPER	511533	511533 BONY	96 -	4/30/2015	5/7/2015	5/7/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511533	511533 BONY	96 MORGAN	4/30/2015	5/7/2015	5/7/2015	Matured	0.12	0.12			(23,062,000.00)	(23,061,461.89)	-	-	(538.11)	-	-	23,062,000.00	-
FUND 2700	COMM PAPER	511571	511571 BONY	96 MORGAN	5/7/2015	5/21/2015	5/7/2015	Purchased	0.13	0.13			19,549,011.64	19,549,011.64	(988.36)	-	-	(19,549,011.64)	-	-	
FUND 2700	COMM PAPER	511379	511379 BONY	96 -	4/9/2015	5/14/2015	5/14/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511379	511379 BONY	96 MERIL	4/9/2015	5/14/2015	5/14/2015	Matured	0.12	0.12			(31,000,000.00)	(30,996,383.33)	-	-	(3,616.67)	-	-	31,000,000.00	-
FUND 2700	FNMA NOTES	511611	511611 BONY	96 BOFAB	5/14/2015	9/2/2015	5/14/2015	Purchased	0.076	0.076			31,007,000.00	30,999,734.03	(7,265.97)	-	-	(30,999,734.03)	-	-	
FUND 2700	COMM PAPER	511571	511571 BONY	96 -	5/7/2015	5/21/2015	5/21/2015	Amort/(Accr)	0.13	0.13			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511571	511571 BONY	96 MORGAN	5/7/2015	5/21/2015	5/21/2015	Matured	0.13	0.13			(19,550,000.00)	(19,549,011.64)	-	-	(988.36)	-	-	19,550,000.00	-
FUND 2700	COMM PAPER	511668	511668 BONY	96 RBC	5/21/2015	5/26/2015	5/21/2015	Purchased	0.12	0.12			19,550,000.00	19,549,674.17	(325.83)	-	-	(19,549,674.17)	-	-	
FUND 2700	COMM PAPER	511668	511668 BONY	96 -	5/21/2015	5/26/2015	5/26/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511668	511668 BONY	96 RBC	5/21/2015	5/26/2015	5/26/2015	Matured	0.12	0.12			(19,550,000.00)	(19,549,674.17)	-	-	(325.83)	-	-	19,550,000.00	-
FUND 2700	COMM PAPER	511676	511676 BONY	96 MORGAN	5/26/2015	5/27/2015	5/26/2015	Purchased	0.13	0.13			19,550,000.00	19,549,929.40	(70.60)	-	-	(19,549,929.40)	-	-	
FUND 2700	COMM PAPER	511676	511676 BONY	96 -	5/26/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511676	511676 BONY	96 RBC	5/26/2015	5/27/2015	5/27/2015	Matured	0.13	0.13			(19,550,000.00)	(19,549,929.40)	-	-	(70.60)	-	-	19,550,000.00	-
FUND 2700	COMM PAPER	511689	511689 BONY	96 RBC	5/27/2015	5/28/2015	5/27/2015	Purchased	0.13	0.13			19,550,000.00	19,549,929.40	(70.60)	-	-	(19,549,929.40)	-	-	
FUND 2700	COMM PAPER	511689	511689 BONY	96 -	5/27/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.13	0.13			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511689	511689 BONY	96 RBC	5/27/2015	5/28/2015	5/28/2015	Matured	0.13	0.13			(19,550,000.00)	(19,549,929.40)	-	-	(70.60)	-	-	19,550,000.00	-
FUND 2700	COMM PAPER	511703	511703 BONY	96 MORGAN	5/28/2015	6/1/2015	5/28/2015	Purchased	0.12	0.12			50,000,000.00	49,999,333.33	(666.67)	-	-	(49,999,333.33)	-	-	
FUND 2700	COMM PAPER	511704	511704 BONY	96 MORGAN	5/28/2015	6/1/2015	5/28/2015	Purchased	0.12	0.12			50,000,000.00	49,999,333.33	(666.67)	-	-	(49,999,333.33)	-	-	
FUND 2700	COMM PAPER	511705	511705 BONY	96 MORGAN	5/28/2015	6/1/2015	5/28/2015	Purchased	0.12	0.12			4,456,940.59	4,455,940.59	(59.41)	-	-	(4,455,940.59)	-	-	
FUND 2700	COMM PAPER	511703	511703 BONY	96 -	5/28/2015	6/1/2015	6/1/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511703	511703 BONY	96 MORGAN	5/28/2015	6/1/2015	6/1/2015	Matured	0.12	0.12			(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	511704	511704 BONY	96 -	5/28/2015	6/1/2015	6/1/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511704	511704 BONY	96 MORGAN	5/28/2015	6/1/2015	6/1/2015	Matured	0.12	0.12			(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	511705	511705 BONY	96 -	5/28/2015	6/1/2015	6/1/2015	Amort/(Accr)	0.12	0.12			-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511705	511705 BONY	96 MORGAN	5/28/2015	6/1/2015	6/1/2015	Matured	0.12	0.12			(4,456,940.59)	(4,455,940.59)	-	-	(59.41)	-	-	4,456,940.59	-
FUND 2700	FNMA NOTES	511611	511611 BONY	96 BOFAB	5/14/2015	9/2/2015	6/5/2015	Partial Sale	0.076	0.076			(2,553,000.00)	(2,552,401.75)	598.25	-	-	(118.56)	2,552,495.07	-	
FUND 2700	FNMA NOTES	511767	511611 BONY	96 RBC	5/14/2015	9/2/2015	6/19/2015	Partial Sale	0.076	0.076			(714,000.00)	(713,832.69)	167.31	-	-	(54.25)	713,910.75	-	
FUND 2700	FNMA NOTES	511870	511611 BONY	96 MORGAN	5/14/2015	9/2/2015	6/24/2015	Partial Sale	0.076	0.076			(3,782,000.00)	(3,781,113.75)	886.25	-	-	(327.34)	3,781,374.92	-	
FUND 2700	COMM PAPER	511941	511941 BONY	96 MERIL	6/30/2015	7/1/2015	6/30/2015	Purchased	0.13	0.13			50,000,000.00	49,999,819.44	(180.56)	-	-	(49,999,819.44)	-	-	
FUND 2700	COMM PAPER	511942	511942 BONY	96 MERIL	6/30/2015	7/1/2015	6/30/2015	Purchased	0.13	0.13			50,000,000.00	49,999,819.44	(180.56)	-	-	(49,999,819.44)	-	-	
FUND 2700	COMM PAPER	511943	511943 BONY	96 MERIL	6/30/2015	7/1/2015	6/30/2015	Purchased	0.13	0.1											

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

FROM: 42,005.00
 TO: 42,369.00

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yld	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	Principal Rollover
FUND 2700	COMM PAPER	511955	511955	BONY		96 -	7/1/2015	7/8/2015	7/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	511955	511955	BONY		96 RBC	7/1/2015	7/8/2015	7/8/2015	Matured	0.12	0.12	(47,296,000.00)	(47,294,896.43)	-	-	(1,103.57)	-	-	47,296,000.00	-
FUND 2700	COMM PAPER	512007	512007	BONY		96 MERIL	7/8/2015	7/15/2015	7/8/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	-	(49,998,930.56)	-
FUND 2700	COMM PAPER	512008	512008	BONY		96 MERIL	7/8/2015	7/15/2015	7/8/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	-	(49,998,930.56)	-
FUND 2700	COMM PAPER	512009	512009	BONY		96 MERIL	7/8/2015	7/15/2015	7/8/2015	Purchased	0.11	0.11	50,000,000.00	49,998,930.56	(1,069.44)	-	-	-	-	(49,998,930.56)	-
FUND 2700	COMM PAPER	512010	512010	BONY		96 MERIL	7/8/2015	7/15/2015	7/8/2015	Purchased	0.11	0.11	47,301,000.00	47,299,988.28	(1,011.72)	-	-	-	-	(47,299,988.28)	-
FUND 2700	COMM PAPER	512007	512007	BONY		96 -	7/8/2015	7/15/2015	7/15/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512007	512007	BONY		96 MERIL	7/8/2015	7/15/2015	7/15/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,930.56)	-	-	(1,069.44)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	512008	512008	BONY		96 -	7/8/2015	7/15/2015	7/15/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512008	512008	BONY		96 MERIL	7/8/2015	7/15/2015	7/15/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,930.56)	-	-	(1,069.44)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	512009	512009	BONY		96 -	7/8/2015	7/15/2015	7/15/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512009	512009	BONY		96 MERIL	7/8/2015	7/15/2015	7/15/2015	Matured	0.11	0.11	(50,000,000.00)	(49,998,930.56)	-	-	(1,069.44)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	512010	512010	BONY		96 -	7/8/2015	7/15/2015	7/15/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512010	512010	BONY		96 MERIL	7/8/2015	7/15/2015	7/15/2015	Matured	0.11	0.11	(47,301,000.00)	(47,299,988.28)	-	-	(1,011.72)	-	-	47,301,000.00	-
FUND 2700	FNMA NOTES	511999	511611	BONY		96 RBC	5/14/2015	9/2/2015	7/16/2015	Partial Sale	0.076	0.076	(1,477,000.00)	(1,476,653.89)	346.11	-	(196.43)	(23.63)	-	1,476,873.96	-
FUND 2700	FNMA NOTES	512089	511611	BONY		96 BOFAB	5/14/2015	9/2/2015	8/4/2015	Partial Sale	0.076	0.076	(4,333,984.17)	(4,335,000.00)	1,015.83	-	(750.38)	(20.95)	-	4,334,755.55	-
FUND 2700	FNMA NOTES	512230	511611	BONY		96 MORGAN	5/14/2015	9/2/2015	8/7/2015	Partial Sale	0.076	0.076	(3,842,000.00)	(3,841,099.69)	900.31	-	(689.44)	(58.28)	-	3,841,847.39	-
FUND 2700	T-BILL	510859	510859	BONY		96 MORGAN	2/12/2015	8/13/2015	8/13/2015	Matured	0.065	0.065	(40,000.00)	(39,986.86)	-	-	(13.14)	-	-	40,000.00	-
FUND 2700	T-BILL	512318	512318	BONY		96 MORGAN	8/13/2015	1/21/2016	8/13/2015	Purchased	0.15	0.15	40,000.00	39,973.17	-	-	(26.83)	-	-	(39,973.17)	-
FUND 2700	T-BILL	511003	511003	BONY		96 MORGAN	2/27/2015	9/17/2015	8/26/2015	Partial Sale	0.07	0.07	(4,237,000.00)	(4,235,335.80)	1,664.20	-	(1,482.84)	-	(129.46)	4,236,948.21	-
FUND 2700	FNMA NOTES	512263	511611	BONY		96 BOFAB	5/14/2015	9/2/2015	9/2/2015	Matured	0.076	0.076	(10,753,000.00)	(10,750,480.22)	-	-	(2,519.78)	-	-	10,753,000.00	-
FUND 2700	FRED MAC	512506	512506	BONY		96 MORGAN	9/2/2015	1/13/2016	9/2/2015	Purchased	0.225	0.225	10,195,000.00	10,186,525.41	-	-	(8,474.59)	-	-	(10,186,525.41)	-
FUND 2700	FRED MAC	512506	512506	BONY		96 MORGAN	9/2/2015	1/13/2016	9/8/2015	Partial Sale	0.225	0.225	(2,558,000.00)	(2,555,873.66)	2,126.34	-	(95.92)	90.23	-	2,555,879.35	-
FUND 2700	T-BILL	512435	511003	BONY		96 RBC	2/27/2015	9/17/2015	9/8/2015	Final Sale	0.07	0.07	(1,587,000.00)	(1,586,376.66)	623.34	-	(595.60)	(19.84)	-	1,586,992.07	-
FUND 2700	REPO INT	512704	512704	BONY		96 DAIWA	9/24/2015	9/25/2015	9/24/2015	Purchased	0.05	0.05	128,865,000.00	128,865,000.00	-	-	-	-	-	(128,865,000.00)	-
FUND 2700	COMM PAPER	512716	512716	BONY		96 UBS	9/25/2015	10/2/2015	9/25/2015	Purchased	0.1	0.1	28,865,000.00	28,864,438.74	-	-	(561.26)	-	-	(28,864,438.74)	-
FUND 2700	REPO INT	512704	512704	BONY		96 DAIWA	9/24/2015	9/25/2015	9/25/2015	Matured	0.05	0.05	(128,865,000.00)	(128,865,000.00)	-	-	(178.98)	-	-	128,865,178.98	-
FUND 2700	FRED MAC	512540	512506	BONY		96 MORGAN	9/2/2015	1/13/2016	9/28/2015	Partial Sale	0.225	0.225	(4,690,000.00)	(4,686,101.44)	3,898.56	-	(762.11)	(766.68)	-	4,687,630.25	-
FUND 2700	COMM PAPER	512716	512716	BONY		96 -	9/25/2015	10/2/2015	10/2/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512716	512716	BONY		96 UBS	9/25/2015	10/2/2015	10/2/2015	Matured	0.1	0.1	(28,865,000.00)	(28,864,438.74)	-	-	(561.26)	-	-	28,865,000.00	-
FUND 2700	COMM PAPER	512779	512779	BONY		96 MERIL	10/2/2015	10/16/2015	10/2/2015	Purchased	0.14	0.14	28,866,000.00	28,864,428.41	(1,571.59)	-	-	-	-	(28,864,428.41)	-
FUND 2700	COMM PAPER	512779	512779	BONY		96 -	10/2/2015	10/16/2015	10/7/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512779	512779	BONY		96 MORGAN	10/2/2015	10/16/2015	10/7/2015	Partial Sale	0.14	0.14	(3,807,000.00)	(3,806,792.73)	207.27	-	(74.02)	-	-	3,806,866.76	-
FUND 2700	FRED MAC	512729	512506	BONY		96 BOFAB	9/2/2015	1/13/2016	10/9/2015	Partial Sale	0.225	0.225	(567,000.00)	(566,528.68)	471.32	-	(131.09)	(128.52)	-	566,788.32	-
FUND 2700	COMM PAPER	512806	512779	BONY		96 -	10/2/2015	10/16/2015	10/16/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512806	512779	BONY		96 MERIL	10/2/2015	10/16/2015	10/16/2015	Matured	0.14	0.14	(25,059,000.00)	(25,057,635.68)	-	-	(1,364.32)	-	-	25,059,000.00	-
FUND 2700	COMM PAPER	512873	512873	BONY		96 MERIL	10/16/2015	10/23/2015	10/16/2015	Purchased	0.13	0.13	25,059,000.00	25,058,366.56	(633.44)	-	-	-	-	(25,058,366.56)	-
FUND 2700	COMM PAPER	512873	512873	BONY		96 -	10/16/2015	10/23/2015	10/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512873	512873	BONY		96 MERIL	10/16/2015	10/23/2015	10/23/2015	Matured	0.13	0.13	(25,059,000.00)	(25,058,366.56)	-	-	(633.44)	-	-	25,059,000.00	-
FUND 2700	COMM PAPER	512933	512933	BONY		96 MERIL	10/23/2015	10/29/2015	10/23/2015	Purchased	0.12	0.12	25,060,000.00	25,059,498.80	(501.20)	-	-	-	-	(25,059,498.80)	-
FUND 2700	COMM PAPER	512933	512933	BONY		96 -	10/23/2015	10/29/2015	10/29/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512933	512933	BONY		96 MERIL	10/23/2015	10/29/2015	10/29/2015	Matured	0.12	0.12	(25,060,000.00)	(25,059,498.80)	-	-	(501.20)	-	-	25,060,000.00	-
FUND 2700	COMM PAPER	512971	512971	BONY		96 MERIL	10/29/2015	11/5/2015	10/29/2015	Purchased	0.09	0.09	19,356,661.25	19,356,661.25	-	-	(338.75)	-	-	(19,356,661.25)	-
FUND 2700	COMM PAPER	512974	512974	BONY		96 MORGAN	10/29/2015	11/12/2015	10/29/2015	Purchased	0.15	0.15	50,000,000.00	49,997,083.33	(2,916.67)	-	-	-	-	(49,997,083.33)	-
FUND 2700	COMM PAPER	512975	512975	BONY		96 MORGAN	10/29/2015	11/12/2015	10/29/2015	Purchased	0.15	0.15	50,000,000.00	49,997,083.33	(2,916.67)	-	-	-	-	(49,997,083.33)	-
FUND 2700	COMM PAPER	512971	512971	BONY		96 -	10/29/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	512971	512971	BONY		96 MERIL	10/29/2015	11/5/2015	11/5/2015	Matured	0.09	0.09	(19,357,000.00)	(19,356,661.25)	-	-	(338.75)	-	-	19,357,000.00	-
FUND 2700	COMM PAPER	513032	513032	BONY		96 RBC	11/5/2015	11/6/2015	11/5/2015	Purchased	0.12	0.12	18,790,000.00	18,789,937.37	(62.63)	-	-	-	-	(18,789,937.37)	-
FUND 2700	COMM PAPER	513032	513032	BONY		96 -	11/5/2015	11/6/2015	11/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513032	513032	BONY		96 RBC	11/5/2015	11/6/2015	11/6/2015	Matured	0.12	0.12	(18,790,000.00)	(18,789,937.37)	-	-	(62.63)	-	-	18,790,000.00	-
FUND 2700	COMM PAPER	513044	513044	BONY		96 MERIL	11/6/2015	11/13/2015	11/6/2015												

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 2700	COMM PAPER	513162	513162	BONY	96	96	11/24/2015	12/2/2015	12/2/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513162	513162	BONY	96	MERIL	11/24/2015	12/2/2015	12/2/2015	Matured	0.12	0.12	(8,672,000.00)	(8,671,768.75)	-	-	(231.25)	-	-	8,672,000.00	-
FUND 2700	COMM PAPER	513213	513213	BONY	96	RBC	12/2/2015	12/7/2015	12/2/2015	Purchased	0.12	0.12	8,672,000.00	8,671,855.47	(144.53)	-	-	-	-	(8,671,855.47)	-
FUND 2700	COMM PAPER	513075	513075	BONY	96	-	11/12/2015	12/3/2015	12/3/2015	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513075	513075	BONY	96	RBC	11/12/2015	12/3/2015	12/3/2015	Matured	0.125	0.125	(5,252,000.00)	(5,251,617.04)	-	-	(382.96)	-	-	5,252,000.00	-
FUND 2700	COMM PAPER	513076	513076	BONY	96	-	11/12/2015	12/3/2015	12/3/2015	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513076	513076	BONY	96	RBC	11/12/2015	12/3/2015	12/3/2015	Matured	0.125	0.125	(50,000,000.00)	(49,996,354.17)	-	-	(3,645.83)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513077	513077	BONY	96	-	11/12/2015	12/3/2015	12/3/2015	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513077	513077	BONY	96	RBC	11/12/2015	12/3/2015	12/3/2015	Matured	0.125	0.125	(50,000,000.00)	(49,996,354.17)	-	-	(3,645.83)	-	-	50,000,000.00	-
FUND 2700	T-BILL	513220	513220	BONY	96	BOFAB	12/3/2015	2/11/2016	12/3/2015	Purchased	0.145	0.145	50,000,000.00	49,985,902.78	(14,097.22)	-	-	-	-	(49,985,902.78)	-
FUND 2700	T-BILL	513221	513221	BONY	96	BOFAB	12/3/2015	2/11/2016	12/3/2015	Purchased	0.145	0.145	50,000,000.00	49,985,902.78	(14,097.22)	-	-	-	-	(49,985,902.78)	-
FUND 2700	T-BILL	513222	513222	BONY	96	BOFAB	12/3/2015	2/11/2016	12/3/2015	Purchased	0.145	0.145	5,282,000.00	5,280,510.77	(1,489.23)	-	-	-	-	(5,280,510.77)	-
FUND 2700	COMM PAPER	513213	513213	BONY	96	-	12/2/2015	12/7/2015	12/7/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513213	513213	BONY	96	RBC	12/2/2015	12/7/2015	12/7/2015	Matured	0.12	0.12	(8,672,000.00)	(8,671,855.47)	-	-	(144.53)	-	-	8,672,000.00	-
FUND 2700	T-BILL	513244	513244	BONY	96	RBC	12/7/2015	2/11/2016	12/7/2015	Purchased	0.155	0.155	4,861,000.00	4,859,618.67	(1,381.33)	-	-	-	-	(4,859,618.67)	-
FUND 2700	COMM PAPER	513199	513199	BONY	96	-	12/1/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513199	513199	BONY	96	MERIL	12/1/2015	12/8/2015	12/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513200	513200	BONY	96	-	12/1/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513200	513200	BONY	96	MERIL	12/1/2015	12/8/2015	12/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513201	513201	BONY	96	-	12/1/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513201	513201	BONY	96	MERIL	12/1/2015	12/8/2015	12/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513202	513202	BONY	96	-	12/1/2015	12/8/2015	12/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513202	513202	BONY	96	MERIL	12/1/2015	12/8/2015	12/8/2015	Matured	0.13	0.13	(21,845,000.00)	(21,844,447.81)	-	-	(552.19)	-	-	21,845,000.00	-
FUND 2700	COMM PAPER	513267	513267	BONY	96	MERIL	12/8/2015	12/11/2015	12/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 2700	COMM PAPER	513268	513268	BONY	96	MERIL	12/8/2015	12/11/2015	12/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 2700	COMM PAPER	513269	513269	BONY	96	MERIL	12/8/2015	12/11/2015	12/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)	-
FUND 2700	COMM PAPER	513270	513270	BONY	96	MERIL	12/8/2015	12/11/2015	12/8/2015	Purchased	0.13	0.13	21,280,000.00	21,279,769.47	(230.53)	-	-	-	-	(21,279,769.47)	-
FUND 2700	COMM PAPER	513267	513267	BONY	96	-	12/8/2015	12/11/2015	12/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513267	513267	BONY	96	MERIL	12/8/2015	12/11/2015	12/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513268	513268	BONY	96	-	12/8/2015	12/11/2015	12/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513268	513268	BONY	96	MERIL	12/8/2015	12/11/2015	12/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513269	513269	BONY	96	-	12/8/2015	12/11/2015	12/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513269	513269	BONY	96	MERIL	12/8/2015	12/11/2015	12/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513270	513270	BONY	96	-	12/8/2015	12/11/2015	12/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513270	513270	BONY	96	MERIL	12/8/2015	12/11/2015	12/11/2015	Matured	0.13	0.13	(21,280,000.00)	(21,279,769.47)	-	-	(230.53)	-	-	21,280,000.00	-
FUND 2700	COMM PAPER	513317	513317	BONY	96	MERIL	12/11/2015	12/21/2015	12/11/2015	Purchased	0.13	0.13	50,000,000.00	49,998,194.44	(1,805.56)	-	-	-	-	(49,998,194.44)	-
FUND 2700	COMM PAPER	513318	513318	BONY	96	MERIL	12/11/2015	12/21/2015	12/11/2015	Purchased	0.13	0.13	50,000,000.00	49,998,194.44	(1,805.56)	-	-	-	-	(49,998,194.44)	-
FUND 2700	COMM PAPER	513319	513319	BONY	96	MERIL	12/11/2015	12/21/2015	12/11/2015	Purchased	0.13	0.13	50,000,000.00	49,998,194.44	(1,805.56)	-	-	-	-	(49,998,194.44)	-
FUND 2700	COMM PAPER	513320	513320	BONY	96	MERIL	12/11/2015	12/21/2015	12/11/2015	Purchased	0.13	0.13	21,286,000.00	21,285,231.34	(768.66)	-	-	-	-	(21,285,231.34)	-
FUND 2700	COMM PAPER	513317	513317	BONY	96	-	12/11/2015	12/21/2015	12/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513317	513317	BONY	96	MERIL	12/11/2015	12/21/2015	12/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,194.44)	-	-	(1,805.56)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513318	513318	BONY	96	-	12/11/2015	12/21/2015	12/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513318	513318	BONY	96	MERIL	12/11/2015	12/21/2015	12/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,194.44)	-	-	(1,805.56)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513319	513319	BONY	96	-	12/11/2015	12/21/2015	12/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513319	513319	BONY	96	MERIL	12/11/2015	12/21/2015	12/21/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,194.44)	-	-	(1,805.56)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513320	513320	BONY	96	-	12/11/2015	12/21/2015	12/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513320	513320	BONY	96	MERIL	12/11/2015	12/21/2015	12/21/2015	Matured	0.13	0.13	(21,286,000.00)	(21,285,231.34)	-	-	(768.66)	-	-	21,286,000.00	-
FUND 2700	COMM PAPER	513405	513405	BONY	96	UBS	12/21/2015	12/22/2015	12/21/2015	Purchased	0.34	0.34	50,000,000.00	49,999,527.78	(472.22)	-	-	-	-	(49,999,527.78)	-
FUND 2700	COMM PAPER	513406	513406	BONY	96	UBS	12/21/2015	12/22/2015	12/21/2015	Purchased	0.34	0.34	50,000,000.00	49,999,527.78	(472.22)	-	-	-	-	(49,999,527.78)	-
FUND 2700	COMM PAPER	513407	513407	BONY	96	UBS	12/21/2015	12/22/2015	12/21/2015	Purchased	0.34	0.34	50,000,000.00	49,999,527.78	(472.22)	-	-	-	-	(49,999,527.78)	-
FUND 2700	COMM PAPER	513408	513408	BONY	96	UBS	12/21/2015	12/22/2015	12/21/2015	Purchased	0.34	0.34	21,288,000.00	21,287,798.95	(201.05)	-	-	-	-	(21,287,798.95)	-
FUND 2700	COMM PAPER	513405	513405	BONY	96	-	12/21/2015	12/22/2015	12/22/2015	Amort/(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513405	513405	BONY	96	UBS	12/21/2015	12/22/2015	12/22/2015	Matured	0.34	0.34	(50,000,000.00)	(49,999,527.78)	-	-	(472.22)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513406	513406	BONY	96	-	12/21/2015	12/22/2015	12/22/2015	Amort/(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513406	513406	BONY	96	UBS	12/21/2015	12/22/2015	12/22/2015	Matured	0.34	0.34	(50,000,000.00)	(49,999,527.78)	-	-	(472.22)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513407	513407	BONY	96	-	12/21/2015	12/22/2015	12/22/2015	Amort/(Accr)	0.34	0.34	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	513407	513407	BONY	96	UBS	12/21/2015	12/22/2015	12/22/2015	Matured	0.34	0.34	(50,000,000.00)	(49,999,527.78)	-	-	(472.22)	-	-	50,000,000.00	-
FUND 2700	COMM PAPER	513408	5134																		

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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	Principal Rollover
FUND 5000	COMM PAPER	510509	510509	BONY	92	MERIL	1/7/2015	3/23/2015	1/7/2015	Purchased	0.13	0.13	25,000,000.00	24,993,229.17	(6,770.83)	-	-	-	(24,993,229.17)	-	
FUND 5000	COMM PAPER	510510	510510	BONY	92	MERIL	1/7/2015	3/23/2015	1/7/2015	Purchased	0.13	0.13	25,027,000.00	25,020,221.85	(6,778.15)	-	-	-	(25,020,221.85)	-	
FUND 5000	T-BILL	509765	509099	BONY	92	BOFAB	7/10/2014	1/8/2015	1/8/2015	Matured	0.05	0.05	(84,000.00)	(83,978.77)	-	-	-	(21.23)	84,000.00	-	
FUND 5000	T-BILL	510347	510347	BONY	92	MORGN	12/12/2014	1/8/2015	1/8/2015	Matured	0.005	0.005	(1,551,000.00)	(1,550,994.18)	-	-	-	(5.82)	1,551,000.00	-	
FUND 5000	T-BILL	510522	510522	BONY	92	MORGN	1/8/2015	7/23/2015	1/8/2015	Purchased	0.077	0.078	1,636,000.00	1,635,309.70	(690.30)	-	-	-	(1,635,309.70)	-	
FUND 5000	FHLB NOTES	510553	510553	BONY	92	BOFAB	1/12/2015	4/10/2015	1/12/2015	Purchased	0.09	0.09	1,170,000.00	1,169,742.60	(257.40)	-	-	-	(1,169,742.60)	-	
FUND 5000	COMM PAPER	510288	510288	BONY	92	-	12/4/2014	1/13/2015	1/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510288	510288	BONY	92	MERIL	12/4/2014	1/13/2015	1/13/2015	Matured	0.12	0.12	(50,000,000.00)	(49,993,333.33)	-	-	-	(6,666.67)	50,000,000.00	-	
FUND 5000	COMM PAPER	510289	510289	BONY	92	-	12/4/2014	1/13/2015	1/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510289	510289	BONY	92	MERIL	12/4/2014	1/13/2015	1/13/2015	Matured	0.12	0.12	(4,775,000.00)	(4,774,363.33)	-	-	-	(636.67)	4,775,000.00	-	
FUND 5000	COMM PAPER	510563	510563	BONY	92	MERIL	1/13/2015	3/16/2015	1/13/2015	Purchased	0.14	0.14	30,000,000.00	29,992,766.67	(7,233.33)	-	-	-	(29,992,766.67)	-	
FUND 5000	COMM PAPER	510564	510564	BONY	92	MERIL	1/13/2015	3/16/2015	1/13/2015	Purchased	0.14	0.14	28,032,000.00	28,025,241.17	(6,758.83)	-	-	-	(28,025,241.17)	-	
FUND 5000	FNMA NOTES	509161	509161	BONY	92	MERIL	7/18/2014	1/14/2015	1/14/2015	Matured	0.085	0.085	(301,000.00)	(300,872.08)	-	-	-	(127.92)	301,000.00	-	
FUND 5000	FRED MAC	510581	510581	BONY	92	BOFAB	1/14/2015	8/18/2015	1/14/2015	Purchased	0.15	0.15	804,000.00	803,276.40	(723.60)	-	-	-	(803,276.40)	-	
FUND 5000	COMM PAPER	510588	510588	BONY	92	MERIL	1/15/2015	2/17/2015	1/15/2015	Purchased	0.15	0.15	3,702,000.00	3,701,490.98	(509.02)	-	-	-	(3,701,490.98)	-	
FUND 5000	FNMA NOTES	509772	509772	BONY	92	RBC	10/1/2014	1/20/2015	1/20/2015	Matured	0.04	0.04	(6,913,000.00)	(6,912,147.40)	-	-	-	(852.60)	6,913,000.00	-	
FUND 5000	FRED MAC	510606	510606	BONY	92	RBC	1/20/2015	4/6/2015	1/20/2015	Purchased	0.085	0.085	6,914,000.00	6,912,759.32	(1,240.68)	-	-	-	(6,912,759.32)	-	
FUND 5000	FNMA NOTES	510661	510661	BONY	92	BOFAB	1/22/2015	5/1/2015	1/22/2015	Purchased	0.08	0.08	210,000.00	209,953.80	(46.20)	-	-	-	(209,953.80)	-	
FUND 5000	T-BILL	509935	509935	BONY	92	BOFAB	10/22/2014	1/22/2015	1/22/2015	Matured	0.02	0.02	(210,000.00)	(209,989.27)	-	-	-	(10.73)	210,000.00	-	
FUND 5000	COMM PAPER	510705	510705	BONY	92	MERIL	1/27/2015	2/3/2015	1/27/2015	Purchased	0.08	0.08	3,270,000.00	3,269,949.13	(50.87)	-	-	-	(3,269,949.13)	-	
FUND 5000	FRED MAC	509332	509332	BONY	92	MERIL	8/12/2014	1/27/2015	1/27/2015	Matured	0.09	0.09	(3,270,000.00)	(3,268,626.60)	-	-	-	(1,373.40)	3,270,000.00	-	
FUND 5000	COMM PAPER	510705	510705	BONY	92	-	1/27/2015	2/3/2015	2/3/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510705	510705	BONY	92	MERIL	1/27/2015	2/3/2015	2/3/2015	Matured	0.08	0.08	(3,270,000.00)	(3,269,949.13)	-	-	-	(50.87)	3,270,000.00	-	
FUND 5000	COMM PAPER	510771	510771	BONY	92	RBC	2/3/2015	2/17/2015	2/3/2015	Purchased	0.12	0.12	3,270,000.00	3,269,847.40	(152.60)	-	-	-	(3,269,847.40)	-	
FUND 5000	T-BILL	508740	508740	BONY	92	MORGN	6/2/2014	2/5/2015	2/5/2015	Matured	0.055	0.055	(13,000.00)	(12,995.07)	-	-	-	(4.93)	13,000.00	-	
FUND 5000	T-BILL	510798	510798	BONY	92	BOFAB	2/5/2015	7/23/2015	2/5/2015	Purchased	0.025	0.025	13,000.00	12,998.48	(1.52)	-	-	-	(12,998.48)	-	
FUND 5000	FRED MAC	510822	510822	BONY	92	MORGN	2/9/2015	6/11/2015	2/9/2015	Purchased	0.075	0.075	899,000.00	898,771.50	(228.50)	-	-	-	(898,771.50)	-	
FUND 5000	FHLB NOTES	510847	510847	BONY	92	RBC	2/11/2015	4/15/2015	2/11/2015	Purchased	0.061	0.061	5,504,000.00	5,503,417.26	(582.74)	-	-	-	(5,503,417.26)	-	
FUND 5000	FNMA NOTES	509410	509410	BONY	92	MIZUH	8/20/2014	2/11/2015	2/11/2015	Matured	0.09	0.09	(3,674,000.00)	(3,672,392.63)	-	-	-	(1,607.37)	3,674,000.00	-	
FUND 5000	FRED MAC	509395	509395	BONY	92	MIZUH	8/19/2014	2/11/2015	2/11/2015	Matured	0.095	0.095	(181,000.00)	(180,915.94)	-	-	-	(84.06)	181,000.00	-	
FUND 5000	COMM PAPER	510868	510868	BONY	92	MERIL	2/12/2015	2/13/2015	2/12/2015	Purchased	0.1	0.1	3,595,000.00	3,594,990.01	(9.99)	-	-	-	(3,594,990.01)	-	
FUND 5000	COMM PAPER	510868	510868	BONY	92	-	2/12/2015	2/13/2015	2/13/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510868	510868	BONY	92	MERIL	2/12/2015	2/13/2015	2/13/2015	Matured	0.1	0.1	(3,595,000.00)	(3,594,990.01)	-	-	-	(9.99)	3,595,000.00	-	
FUND 5000	COMM PAPER	510884	510884	BONY	92	MERIL	2/13/2015	3/12/2015	2/13/2015	Purchased	0.13	0.13	4,127,000.00	4,126,597.62	(402.38)	-	-	-	(4,126,597.62)	-	
FUND 5000	FRED MAC	509134	509134	BONY	92	DAIWA	7/15/2014	2/13/2015	2/13/2015	Matured	0.095	0.095	(200,000.00)	(199,887.58)	-	-	-	(112.42)	200,000.00	-	
FUND 5000	COMM PAPER	510588	510588	BONY	92	-	1/15/2015	2/17/2015	2/17/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510588	510588	BONY	92	MERIL	1/15/2015	2/17/2015	2/17/2015	Matured	0.15	0.15	(3,702,000.00)	(3,701,490.98)	-	-	-	(509.02)	3,702,000.00	-	
FUND 5000	COMM PAPER	510771	510771	BONY	92	-	2/3/2015	2/17/2015	2/17/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510771	510771	BONY	92	RBC	2/3/2015	2/17/2015	2/17/2015	Matured	0.12	0.12	(3,270,000.00)	(3,269,847.40)	-	-	-	(152.60)	3,270,000.00	-	
FUND 5000	COMM PAPER	510897	510897	BONY	92	RBC	2/17/2015	2/25/2015	2/17/2015	Purchased	0.12	0.12	8,087,000.00	8,086,784.35	(215.65)	-	-	-	(8,086,784.35)	-	
FUND 5000	COMM PAPER	510906	510906	BONY	92	RBC	2/18/2015	2/25/2015	2/18/2015	Purchased	0.12	0.12	377,000.00	376,991.20	(8.80)	-	-	-	(376,991.20)	-	
FUND 5000	FHLB NOTES	510392	510392	BONY	92	MORGN	12/22/2014	2/18/2015	2/18/2015	Matured	0.1	0.1	(225,000.00)	(224,963.75)	-	-	-	(36.25)	225,000.00	-	
FUND 5000	FNMA NOTES	510375	510375	BONY	92	MORGN	12/17/2014	2/18/2015	2/18/2015	Matured	0.08	0.08	(152,000.00)	(151,978.72)	-	-	-	(21.28)	152,000.00	-	
FUND 5000	COMM PAPER	510933	510933	BONY	92	MERIL	2/20/2015	2/27/2015	2/20/2015	Purchased	0.1	0.1	7,969,000.00	7,968,845.05	(154.95)	-	-	-	(7,968,845.05)	-	
FUND 5000	FCB DISC	510342	509072	BONY	92	DAIWA	7/8/2014	2/20/2015	2/20/2015	Matured	0.102	0.103	(17,642,000.00)	(17,630,597.64)	-	-	-	(11,402.37)	17,642,000.00	-	
FUND 5000	FCB DISC	510934	510934	BONY	92	DAIWA	2/20/2015	11/23/2015	2/20/2015	Purchased	0.18	0.18	10,000,000.00	9,986,200.00	(13,800.00)	-	-	-	(9,986,200.00)	-	
FUND 5000	FCB DISC	510472	510472	BONY	92	DAIWA	12/31/2014	2/24/2015	2/24/2015	Matured	0.05	0.05	(848,000.00)	(847,935.22)	-	-	-	(64.78)	848,000.00	-	
FUND 5000	FRED MAC	510955	510955	BONY	92	MERIL	2/24/2015	8/21/2015	2/24/2015	Purchased	0.115	0.115	848,000.00	847,517.82	(482.18)	-	-	-	(847,517.82)	-	
FUND 5000	COMM PAPER	510897	510897	BONY	92	-	2/17/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510897	510897	BONY	92	RBC	2/17/2015	2/25/2015	2/25/2015	Matured	0.12	0.12	(8,087,000.00)	(8,086,784.35)	-	-	-	(215.65)	8,087,000.00	-	
FUND 5000	COMM PAPER	510906	510906	BONY	92	-	2/18/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510906	510906	BONY	92	RBC	2/18/2015	2/25/2015	2/25/2015	Matured	0.12	0.12	(377,000.00)	(376,991.20)	-	-	-	(8.80)	377,000.00	-	
FUND 5000	FNMA NOTES	510971	510971	BONY	92	RBC	2/25/2015	8/12/2015	2/25/2015	Purchased	0.111	0.111	8,468,000.00	8,463,613.58	(4,386.42)	-	-	-	(8,463,613.58)	-	
FUND 5000	COMM PAPER	510933	510933	BONY	92	-	2/20/2015	2/27/2015	2/27/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	510933	510933	BONY	92	MERIL	2/20/2015	2/27/2015	2/27/2015	Matured	0.1	0.1	(7,969,000.00)	(7,968,845.05)	-	-	-	(154.95)	7,969,000.00	-	
FUND 5000	FRED MAC	511002	511002	BONY	92	RBC	2/27/2015	8/14/2015	2/27/2015	Purchased	0.11	0.11	8,281,000.00	8,276,749.09	(4,250.91)	-	-	-	(8,276,749.09)	-	
FUND 5000	T-BILL	510008	510008	BONY	92	BOFAB	10/31/2014	3/26/2015	2/27/2015	Partial Sale	0.043	0.043	(1,330,000.00)	(1,329,770.76)	-	-	-	(186.83)	1,329,985.04	-	
FUND 5000	COMM PAPER	511019	511019	BONY	92	MERIL	3/2/2015	5/4/2015	3/2/2015	Purchased	0.14	0.14	5,501,000.00	5,499,652.26	(1,347.74)	-	-	(27.43)	(5,499,652.26)		

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 5000	COMM PAPER	510564	510564	BONY	92	MERIL	1/13/2015	3/16/2015	3/16/2015	Matured	0.14	0.14	(28,032,000.00)	(28,025,241.17)	-	-	(6,758.83)	-	-	28,032,000.00	-
FUND 5000	FNMA NOTES	509259	509259	BONY	92	MIZUH	8/1/2014	3/16/2015	3/16/2015	Matured	0.105	0.105	(2,041,000.00)	(2,039,648.69)	-	-	(1,351.31)	-	-	2,041,000.00	-
FUND 5000	FNMA NOTES	509325	509325	BONY	92	MIZUH	8/11/2014	3/16/2015	3/16/2015	Matured	0.105	0.105	(74,000.00)	(73,953.16)	-	-	(46.84)	-	-	74,000.00	-
FUND 5000	FNMA NOTES	509362	509362	BONY	92	MIZUH	8/14/2014	3/16/2015	3/16/2015	Matured	0.11	0.11	(451,000.00)	(450,705.10)	-	-	(294.90)	-	-	451,000.00	-
FUND 5000	FNMA NOTES	509872	509872	BONY	92	MIZUH	10/14/2014	3/16/2015	3/16/2015	Matured	0.055	0.055	(2,845,000.00)	(2,844,334.98)	-	-	(665.02)	-	-	2,845,000.00	-
FUND 5000	FNMA NOTES	510108	510108	BONY	92	BOFAB	11/12/2014	3/16/2015	3/16/2015	Matured	0.08	0.08	(2,841,000.00)	(2,840,217.15)	-	-	(782.85)	-	-	2,841,000.00	-
FUND 5000	FNMA NOTES	510124	510124	BONY	92	BOFAB	11/13/2014	3/16/2015	3/16/2015	Matured	0.08	0.08	(1,369,000.00)	(1,368,625.81)	-	-	(374.19)	-	-	1,369,000.00	-
FUND 5000	FNMA NOTES	510134	510134	BONY	92	BOFAB	11/14/2014	3/16/2015	3/16/2015	Matured	0.08	0.08	(3,824,000.00)	(3,824,962.73)	-	-	(1,037.27)	-	-	3,826,000.00	-
FUND 5000	FNMA NOTES	510163	510163	BONY	92	BOFAB	11/18/2014	3/16/2015	3/16/2015	Matured	0.08	0.08	(821,000.00)	(820,784.72)	-	-	(215.28)	-	-	821,000.00	-
FUND 5000	FNMA NOTES	510172	510172	BONY	92	BOFAB	11/19/2014	3/16/2015	3/16/2015	Matured	0.08	0.08	(203,000.00)	(202,947.22)	-	-	(52.78)	-	-	203,000.00	-
FUND 5000	FRED MAC	509684	509684	BONY	92	MIZUH	9/23/2014	3/16/2015	3/16/2015	Matured	0.07	0.07	(651,000.00)	(650,779.75)	-	-	(220.25)	-	-	651,000.00	-
FUND 5000	REPO INT	511140	511140	BONY	92	MIZUH	3/16/2015	3/17/2015	3/16/2015	Purchased	0.1	0.1	73,154,000.00	73,154,000.00	-	-	-	-	-	(73,154,000.00)	-
FUND 5000	FNMA NOTES	511178	511178	BONY	92	MERIL	3/17/2015	10/1/2015	3/17/2015	Purchased	0.16	0.16	24,693,000.00	24,671,270.16	(21,729.84)	-	-	-	-	(24,671,270.16)	-
FUND 5000	FRED MAC	509593	509593	BONY	92	WELLB	9/11/2014	3/17/2015	3/17/2015	Matured	0.085	0.085	(6,786,000.00)	(6,783,003.79)	-	-	(2,996.21)	-	-	6,786,000.00	-
FUND 5000	FRED MAC	511180	511180	BONY	92	DAIWA	3/17/2015	6/12/2015	3/17/2015	Purchased	0.07	0.07	30,291,000.00	30,285,875.77	(5,124.23)	-	-	-	-	(30,285,875.77)	-
FUND 5000	FRED MAC	511179	511179	BONY	92	RBC	3/17/2015	9/4/2015	3/17/2015	Purchased	0.14	0.14	25,000,000.00	24,983,375.00	(16,625.00)	-	-	-	-	(24,983,375.00)	-
FUND 5000	REPO INT	511140	511140	BONY	92	MIZUH	3/16/2015	3/17/2015	3/17/2015	Matured	0.1	0.1	(73,154,000.00)	(73,154,000.00)	-	-	(203.21)	-	-	73,154,203.21	-
FUND 5000	FHLB NOTES	511189	511189	BONY	92	MIZUH	3/18/2015	5/20/2015	3/18/2015	Purchased	0.09	0.09	143,000.00	142,977.48	(22.52)	-	-	-	-	(142,977.48)	-
FUND 5000	COMM PAPER	511037	511037	BONY	92	-	3/4/2015	3/19/2015	3/19/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511037	511037	BONY	92	MERIL	3/4/2015	3/19/2015	3/19/2015	Matured	0.14	0.14	(13,072,000.00)	(13,071,237.47)	-	-	(762.53)	-	-	13,072,000.00	-
FUND 5000	REPO INT	511191	511191	BONY	92	MIZUH	3/19/2015	3/20/2015	3/19/2015	Purchased	0.07	0.07	13,072,000.00	13,072,000.00	-	-	-	-	-	(13,072,000.00)	-
FUND 5000	FHLB NOTES	511218	511218	BONY	92	RBC	3/20/2015	6/19/2015	3/20/2015	Purchased	0.083	0.083	11,824,000.00	11,821,534.20	(2,465.80)	-	-	-	-	(11,821,534.20)	-
FUND 5000	REPO INT	511191	511191	BONY	92	MIZUH	3/19/2015	3/20/2015	3/20/2015	Matured	0.07	0.07	(13,072,000.00)	(13,072,000.00)	-	-	(25.42)	-	-	13,072,025.42	-
FUND 5000	COMM PAPER	510509	510509	BONY	92	-	1/7/2015	3/23/2015	3/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	510509	510509	BONY	92	MERIL	1/7/2015	3/23/2015	3/23/2015	Matured	0.13	0.13	(25,000,000.00)	(24,993,229.17)	-	-	(6,770.83)	-	-	25,000,000.00	-
FUND 5000	COMM PAPER	510510	510510	BONY	92	-	1/7/2015	3/23/2015	3/23/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	510510	510510	BONY	92	MERIL	1/7/2015	3/23/2015	3/23/2015	Matured	0.13	0.13	(25,027,000.00)	(25,020,221.85)	-	-	(6,778.15)	-	-	25,027,000.00	-
FUND 5000	COMM PAPER	511229	511229	BONY	92	MERIL	3/23/2015	5/13/2015	3/23/2015	Purchased	0.13	0.13	30,041,000.00	30,035,467.45	(5,532.55)	-	-	-	-	(30,035,467.45)	-
FUND 5000	COMM PAPER	511221	511221	BONY	92	HSBCS	3/23/2015	6/15/2015	3/23/2015	Purchased	0.18	0.18	20,000,000.00	19,991,600.00	(8,400.00)	-	-	-	-	(19,991,600.00)	-
FUND 5000	COMM PAPER	511249	511249	BONY	92	MERIL	3/25/2015	4/24/2015	3/25/2015	Purchased	0.12	0.12	764,000.00	763,923.60	(76.40)	-	-	-	-	(763,923.60)	-
FUND 5000	FNMA NOTES	509859	509859	BONY	92	RBC	10/10/2014	3/25/2015	3/25/2015	Matured	0.06	0.06	(764,000.00)	(763,788.63)	-	-	(211.37)	-	-	764,000.00	-
FUND 5000	COMM PAPER	511268	511268	BONY	92	MERIL	3/26/2015	4/24/2015	3/26/2015	Purchased	0.12	0.12	4,736,000.00	4,735,542.19	(457.81)	-	-	-	-	(4,735,542.19)	-
FUND 5000	FRED MAC	509914	509914	BONY	92	RBC	10/20/2014	3/26/2015	3/26/2015	Matured	0.06	0.06	(153,000.00)	(152,959.97)	-	-	(40.03)	-	-	153,000.00	-
FUND 5000	T-BILL	511004	510008	BONY	92	RBC	10/31/2014	3/26/2015	3/26/2015	Matured	0.043	0.043	(4,582,000.00)	(4,581,210.24)	-	-	(789.76)	-	-	4,582,000.00	-
FUND 5000	FNMA NOTES	509626	509626	BONY	92	MORGN	9/15/2014	4/15/2015	3/30/2015	Partial Sale	0.07	0.07	(6,000.00)	(5,997.53)	2.47	-	-	(0.06)	-	5,999.87	-
FUND 5000	FRED MAC	511296	511296	BONY	92	BOFAB	3/31/2015	9/25/2015	3/31/2015	Purchased	0.145	0.145	228,000.00	227,836.54	(163.46)	-	-	-	-	(227,836.54)	-
FUND 5000	COMM PAPER	510258	510258	BONY	92	-	12/2/2014	4/2/2015	4/2/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	510258	510258	BONY	92	HSBCS	12/2/2014	4/2/2015	4/2/2015	Matured	0.17	0.17	(25,000,000.00)	(24,985,715.28)	-	-	(14,284.72)	-	-	25,000,000.00	-
FUND 5000	FRED MAC	511320	511320	BONY	92	DAIWA	4/2/2015	8/25/2015	4/2/2015	Purchased	0.115	0.115	25,012,000.00	25,000,414.58	(11,585.42)	-	-	-	-	(25,000,414.58)	-
FUND 5000	COMM PAPER	511337	511337	BONY	92	MERIL	4/6/2015	4/9/2015	4/6/2015	Purchased	0.1	0.1	6,976,000.00	6,975,941.87	(58.13)	-	-	-	-	(6,975,941.87)	-
FUND 5000	FRED MAC	510606	510606	BONY	92	RBC	1/20/2015	4/6/2015	4/6/2015	Matured	0.085	0.085	(6,914,000.00)	(6,912,759.32)	-	-	(1,240.68)	-	-	6,914,000.00	-
FUND 5000	COMM PAPER	511337	511337	BONY	92	-	4/6/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511337	511337	BONY	92	MERIL	4/6/2015	4/9/2015	4/9/2015	Matured	0.1	0.1	(6,976,000.00)	(6,975,941.87)	-	-	(58.13)	-	-	6,976,000.00	-
FUND 5000	COMM PAPER	511384	511384	BONY	92	RBC	4/9/2015	5/12/2015	4/9/2015	Purchased	0.16	0.16	12,662,000.00	12,660,142.91	(1,857.09)	-	-	-	-	(12,660,142.91)	-
FUND 5000	FCB DISC	509887	509887	BONY	92	DAIWA	10/15/2014	4/9/2015	4/9/2015	Matured	0.06	0.06	(5,685,000.00)	(5,683,332.40)	-	-	(1,667.60)	-	-	5,685,000.00	-
FUND 5000	FHLB NOTES	510053	510053	BONY	92	MIZUH	11/5/2014	4/10/2015	4/10/2015	Matured	0.08	0.08	(6,503,000.00)	(6,500,745.63)	-	-	(2,254.37)	-	-	6,503,000.00	-
FUND 5000	FHLB NOTES	510553	510553	BONY	92	BOFAB	1/12/2015	4/10/2015	4/10/2015	Matured	0.09	0.09	(1,170,000.00)	(1,169,742.60)	-	-	(257.40)	-	-	1,170,000.00	-
FUND 5000	FNMA NOTES	511395	511395	BONY	92	BOFAB	4/10/2015	10/1/2015	4/10/2015	Purchased	0.13	0.13	7,678,000.00	7,673,175.66	(4,824.34)	-	-	-	-	(7,673,175.66)	-
FUND 5000	COMM PAPER	511407	511407	BONY	92	MORGN	4/13/2015	6/15/2015	4/13/2015	Purchased	0.17	0.17	2,473,000.00	2,472,264.28	(735.72)	-	-	-	-	(2,472,264.28)	-
FUND 5000	COMM PAPER	511416	511416	BONY	92	MERIL	4/14/2015	7/14/2015	4/14/2015	Purchased	0.22	0.22	5,551,000.00	5,547,913.03	(3,086.97)	-	-	-	-	(5,547,913.03)	-
FUND 5000	COMM PAPER	511423	511423	BONY	92	MERIL	4/15/2015	6/15/2015	4/15/2015	Purchased	0.16	0.16	5,646,000.00	5,644,469.31	(1,530.69)	-	-	-	-	(5,644,469.31)	-
FUND 5000	COMM PAPER	511427	511427	BONY	92	MERIL	4/15/2015	6/15/2015	4/15/2015	Purchased	0.16	0.16	216,000.00	215,941.44	(58.56)	-	-	-	-	(215,941.44)	-
FUND 5000	FHLB NOTES	510847	510847	BONY	92	RBC	2/11/2015	4/15/2015	4/15/2015	Matured	0.061	0.061	(5,504,000.00)	(5,503,417.26)	-	-	(582.74)	-	-	5,504,000.00	-
FUND 5000	FNMA NOTES	511287	509626	BONY	92	BOFAB	9/15/2014	4/15/2015	4/15/2015	Matured	0.07	0.07	(140,000.00)	(139,942.29)	-	-	(57.71)	-	-	140,000.00	-
FUND 5000	FCB DISC	511449	511449	BONY	92	RBC	4/17/2015	10/15/2015	4/17/2015	Purchased	0.14	0.14	3,572,000.00	3,569,485.71	(2,514.29)	-	-	-	-	(3,569,485.71)	-
FUND 5000	FHLB NOTES	509988	509988	BONY	92	BOFAB	10/29/2014	4/17/2015	4/17/2015	Matured											

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 5000	FHLB NOTES	511645	511645 BONY			92 RBC	5/18/2015	2/2/2016	5/18/2015	Purchased	0.2	0.2	248,000.00	247,641.78	(358.22)	-	-	-	-	(247,641.78)	-
FUND 5000	FHLB NOTES	511189	511189 BONY			92 MIZUH	3/18/2015	5/20/2015	5/20/2015	Matured	0.09	0.09	(143,000.00)	(142,977.48)	-	-	(22.52)	-	-	143,000.00	-
FUND 5000	FNMA NOTES	511659	511659 BONY			92 BOFAB	5/20/2015	10/7/2015	5/20/2015	Purchased	0.09	0.09	143,000.00	142,949.95	-	-	-	-	-	(142,949.95)	-
FUND 5000	COMM PAPER	511669	511669 BONY			92 RBC	5/21/2015	6/11/2015	5/21/2015	Purchased	0.14	0.14	9,989,000.00	9,988,184.23	(810.57)	-	-	-	-	(9,988,184.23)	-
FUND 5000	FFCB DISC	509796	509796 BONY			92 DAIWA	10/2/2014	5/21/2015	5/21/2015	Matured	0.09	0.09	(9,988,000.00)	(9,982,231.93)	-	-	(5,768.07)	-	-	9,988,000.00	-
FUND 5000	FNMA NOTES	511692	511692 BONY			92 BOFAB	5/27/2015	10/7/2015	5/27/2015	Purchased	0.09	0.09	253,000.00	252,915.88	(84.12)	-	-	-	-	(252,915.88)	-
FUND 5000	FNMA NOTES	511770	511770 BONY			92 MERIL	6/8/2015	2/16/2016	6/8/2015	Purchased	0.16	0.16	65,000.00	64,926.91	(73.09)	-	-	-	-	(64,926.91)	-
FUND 5000	FRED MAC	511797	511797 BONY			92 RBC	6/10/2015	11/20/2015	6/10/2015	Purchased	0.125	0.125	1,218,000.00	1,217,310.65	(689.35)	-	-	-	-	(1,217,310.65)	-
FUND 5000	COMM PAPER	511669	511669 BONY			92 -	5/21/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511669	511669 BONY			92 RBC	5/21/2015	6/11/2015	6/11/2015	Amort/(Accr)	0.14	0.14	(9,989,000.00)	(9,988,184.23)	-	-	(815.77)	-	-	9,989,000.00	-
FUND 5000	COMM PAPER	511808	511808 BONY			92 MERIL	6/11/2015	7/13/2015	6/11/2015	Purchased	0.18	0.18	920,000.00	919,852.80	(147.20)	-	-	-	-	(919,852.80)	-
FUND 5000	FFCB DISC	511807	511807 BONY			92 RBC	6/11/2015	5/23/2016	6/11/2015	Purchased	0.33	0.331	10,000,000.00	9,968,191.67	(31,808.33)	-	-	-	-	(9,968,191.67)	-
FUND 5000	FHLB NOTES	511816	511816 BONY			92 RBC	6/11/2015	3/2/2016	6/11/2015	Purchased	0.255	0.255	6,141,000.00	6,129,472.83	(11,527.17)	-	-	-	-	(6,129,472.83)	-
FUND 5000	FRED MAC	510822	510822 BONY			92 MORGN	2/9/2015	6/11/2015	6/11/2015	Matured	0.075	0.075	(899,000.00)	(898,771.50)	-	-	(228.50)	-	-	899,000.00	-
FUND 5000	COMM PAPER	511821	511821 BONY			92 MERIL	6/12/2015	10/13/2015	6/12/2015	Purchased	0.27	0.27	30,319,000.00	30,291,030.72	(27,969.28)	-	-	-	-	(30,291,030.72)	-
FUND 5000	FRED MAC	511180	511180 BONY			92 DAIWA	3/17/2015	6/12/2015	6/12/2015	Matured	0.07	0.07	(30,291,000.00)	(30,285,875.77)	-	-	(5,124.23)	-	-	30,291,000.00	-
FUND 5000	COMM PAPER	511221	511221 BONY			92 -	3/23/2015	6/15/2015	6/15/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511221	511221 BONY			92 HSBCS	3/23/2015	6/15/2015	6/15/2015	Matured	0.18	0.18	(20,000,000.00)	(19,991,600.00)	-	-	(8,400.00)	-	-	20,000,000.00	-
FUND 5000	COMM PAPER	511407	511407 BONY			92 -	4/13/2015	6/15/2015	6/15/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511407	511407 BONY			92 MORGN	4/13/2015	6/15/2015	6/15/2015	Matured	0.17	0.17	(2,473,000.00)	(2,472,264.28)	-	-	(735.72)	-	-	2,473,000.00	-
FUND 5000	COMM PAPER	511423	511423 BONY			92 -	4/15/2015	6/15/2015	6/15/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511423	511423 BONY			92 MERIL	4/15/2015	6/15/2015	6/15/2015	Matured	0.16	0.16	(5,646,000.00)	(5,644,469.31)	-	-	(1,530.69)	-	-	5,646,000.00	-
FUND 5000	COMM PAPER	511427	511427 BONY			92 -	4/15/2015	6/15/2015	6/15/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511427	511427 BONY			92 MERIL	4/15/2015	6/15/2015	6/15/2015	Matured	0.16	0.16	(216,000.00)	(215,941.44)	-	-	(58.56)	-	-	216,000.00	-
FUND 5000	COMM PAPER	511827	511827 BONY			92 MERIL	6/15/2015	10/13/2015	6/15/2015	Purchased	0.27	0.27	28,360,000.00	28,334,476.00	(25,524.00)	-	-	-	-	(28,334,476.00)	-
FUND 5000	FHLB NOTES	511218	511218 BONY			92 RBC	3/20/2015	6/19/2015	6/19/2015	Matured	0.083	0.083	(11,824,000.00)	(11,821,534.20)	-	-	(2,465.80)	-	-	11,824,000.00	-
FUND 5000	FRED MAC	511867	511867 BONY			92 RBC	6/19/2015	1/7/2016	6/19/2015	Purchased	0.14	0.14	10,573,687.25	10,573,687.25	(8,312.75)	-	-	-	-	(10,573,687.25)	-
FUND 5000	FNMA NOTES	511881	511881 BONY			92 MORGN	6/23/2015	2/1/2016	6/23/2015	Purchased	0.185	0.185	255,000.00	254,707.78	(292.22)	-	-	-	-	(254,707.78)	-
FUND 5000	FNMA NOTES	511945	511945 BONY			92 MERIL	6/30/2015	11/18/2015	6/30/2015	Purchased	0.13	0.13	174,000.00	173,911.40	(88.60)	-	-	-	-	(173,911.40)	-
FUND 5000	COMM PAPER	511961	511961 BONY			92 MERIL	7/1/2015	8/5/2015	7/1/2015	Purchased	0.12	0.12	50,000,000.00	49,994,166.67	(5,833.33)	-	-	-	-	(49,994,166.67)	-
FUND 5000	COMM PAPER	511962	511962 BONY			92 MERIL	7/1/2015	8/5/2015	7/1/2015	Purchased	0.12	0.12	13,507,000.00	13,505,424.18	(1,575.82)	-	-	-	-	(13,505,424.18)	-
FUND 5000	COMM PAPER	511498	511498 BONY			92 -	4/24/2015	7/2/2015	7/2/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511498	511498 BONY			92 MERIL	4/24/2015	7/2/2015	7/2/2015	Matured	0.14	0.14	(5,500,000.00)	(5,498,524.17)	-	-	(1,475.83)	-	-	5,500,000.00	-
FUND 5000	COMM PAPER	511977	511977 BONY			92 MERIL	7/2/2015	8/3/2015	7/2/2015	Purchased	0.16	0.16	5,501,000.00	5,500,217.64	(782.36)	-	-	-	-	(5,500,217.64)	-
FUND 5000	FRED MAC	511995	511995 BONY			92 RBC	7/7/2015	1/4/2016	7/7/2015	Purchased	0.14	0.14	94,000.00	93,933.83	(66.17)	-	-	-	-	(93,933.83)	-
FUND 5000	FRED MAC	511320	511320 BONY			92 DAIWA	4/2/2015	8/25/2015	7/10/2015	Partial Sale	0.115	0.115	(24,744,000.00)	(24,732,538.72)	-	-	(7,825.16)	-	-	(24,742,102.88)	-
FUND 5000	COMM PAPER	511808	511808 BONY			92 -	6/1/2015	7/13/2015	7/13/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511808	511808 BONY			92 MERIL	6/1/2015	7/13/2015	7/13/2015	Matured	0.18	0.18	(920,000.00)	(919,852.80)	-	-	(147.20)	-	-	920,000.00	-
FUND 5000	COMM PAPER	512051	512051 BONY			92 MERIL	7/13/2015	7/20/2015	7/13/2015	Purchased	0.11	0.11	8,621,000.00	8,620,815.61	(184.39)	-	-	-	-	(8,620,815.61)	-
FUND 5000	COMM PAPER	511416	511416 BONY			92 -	4/14/2015	7/14/2015	7/14/2015	Amort/(Accr)	0.22	0.22	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	511416	511416 BONY			92 MERIL	4/14/2015	7/14/2015	7/14/2015	Matured	0.22	0.22	(5,547,913.03)	(5,547,913.03)	-	-	(3,086.97)	-	-	5,551,000.00	-
FUND 5000	COMM PAPER	512058	512058 BONY			92 MERIL	7/14/2015	7/15/2015	7/14/2015	Purchased	0.13	0.13	7,045,000.00	7,044,974.56	(25.44)	-	-	-	-	(7,044,974.56)	-
FUND 5000	COMM PAPER	512058	512058 BONY			92 -	7/14/2015	7/15/2015	7/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	512058	512058 BONY			92 MERIL	7/14/2015	7/15/2015	7/15/2015	Matured	0.13	0.13	(7,045,000.00)	(7,044,974.56)	-	-	(25.44)	-	-	7,045,000.00	-
FUND 5000	FHLB NOTES	512070	512070 BONY			92 DAIWA	7/15/2015	1/8/2016	7/15/2015	Purchased	0.16	0.16	637,000.00	636,498.89	(501.11)	-	-	-	-	(636,498.89)	-
FUND 5000	FNMA NOTES	511103	511103 BONY			92 BOFAB	3/11/2015	10/1/2015	7/15/2015	Final Sale	0.138	0.138	(1,687,000.00)	(1,685,680.77)	-	-	(814.84)	-	-	(1,686,889.31)	-
FUND 5000	FNMA NOTES	511133	511133 BONY			92 BOFAB	3/13/2015	10/1/2015	7/15/2015	Final Sale	0.145	0.145	(279,000.00)	(278,773.00)	-	-	(227.00)	-	-	(278,948.62)	-
FUND 5000	FNMA NOTES	511178	511178 BONY			92 BOFAB	3/17/2015	10/1/2015	7/15/2015	Final Sale	0.16	0.16	(24,693,000.00)	(24,671,270.16)	-	-	(21,729.84)	-	-	(24,688,452.37)	-
FUND 5000	FNMA NOTES	511395	511395 BONY			92 BOFAB	4/10/2015	10/1/2015	7/15/2015	Final Sale	0.13	0.13	(7,678,000.00)	(7,673,175.66)	-	-	(4,824.34)	-	-	(7,676,585.97)	-
FUND 5000	FRED MAC	511179	511179 BONY			92 BOFAB	3/17/2015	9/4/2015	7/15/2015	Partial Sale	0.14	0.14	(22,126,000.00)	(22,111,286.21)	-	-	(14,713.79)	-	-	(22,123,962.56)	-
FUND 5000	COMM PAPER	512051	512051 BONY			92 -	7/13/2015	7/20/2015	7/20/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	512																			

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE**

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 5000	FRED MAC	511002	511002	BONY		92 RBC	2/27/2015	8/14/2015	8/14/2015	Matured	0.11	0.11	(8,281,000.00)	(8,276,749.09)	-	-	(4,250.91)	-	8,281,000.00	-	
FUND 5000	FRED MAC	512334	512334	BONY		92 RBC	8/14/2015	1/21/2016	8/14/2015	Purchased	0.215	0.215	8,289,000.00	8,281,079.40	(7,920.60)	-	-	-	(8,281,079.40)	-	
FUND 5000	FRED MAC	510581	510581	BONY		92 BOFAB	1/14/2015	8/18/2015	8/18/2015	Matured	0.15	0.15	(804,000.00)	(803,276.40)	-	-	(723.60)	-	804,000.00	-	
FUND 5000	T-BILL	512358	512358	BONY		92 DAIWA	8/18/2015	2/4/2016	8/18/2015	Purchased	0.2	0.2	1,249,000.00	1,247,820.39	(1,179.61)	-	-	-	(1,247,820.39)	-	
FUND 5000	COMM PAPER	512403	512403	BONY		92 MERIL	8/21/2015	9/4/2015	8/21/2015	Purchased	0.14	0.14	1,057,000.00	1,056,942.45	(57.55)	-	-	-	(1,056,942.45)	-	
FUND 5000	FRED MAC	510955	510955	BONY		92 MERIL	2/24/2015	8/21/2015	8/21/2015	Matured	0.115	0.115	(848,000.00)	(847,517.82)	-	-	(482.18)	-	848,000.00	-	
FUND 5000	FHLB NOTES	512418	512418	BONY		92 MIZUH	8/25/2015	11/16/2015	8/25/2015	Purchased	0.17	0.17	268,000.00	267,894.96	(105.04)	-	-	-	(267,894.96)	-	
FUND 5000	FRED MAC	512039	511320	BONY		92 DAIWA	4/2/2015	8/25/2015	8/25/2015	Matured	0.115	0.115	(268,000.00)	(267,875.86)	-	-	(124.14)	-	268,000.00	-	
FUND 5000	FHLB NOTES	512465	512465	BONY		92 BOFAB	8/28/2015	10/16/2015	8/28/2015	Purchased	0.135	0.135	8,939,000.00	8,937,357.46	(1,642.54)	-	-	-	(8,937,357.46)	-	
FUND 5000	FHLB NOTES	512464	512464	BONY		92 DAIWA	8/28/2015	11/2/2015	8/28/2015	Purchased	0.15	0.15	5,900,000.00	5,898,377.50	(1,622.50)	-	-	-	(5,898,377.50)	-	
FUND 5000	FRED MAC	511091	511091	BONY		92 DAIWA	3/10/2015	8/28/2015	8/28/2015	Matured	0.115	0.115	(17,835,000.00)	(17,825,257.63)	-	-	(9,742.37)	-	17,835,000.00	-	
FUND 5000	FRED MAC	512463	512463	BONY		92 DAIWA	8/28/2015	11/4/2015	8/28/2015	Purchased	0.15	0.15	3,000,000.00	2,999,150.00	(850.00)	-	-	-	(2,999,150.00)	-	
FUND 5000	COMM PAPER	512481	512481	BONY		92 RBC	9/1/2015	11/2/2015	9/1/2015	Purchased	0.2	0.2	4,056,000.00	4,054,602.93	(1,397.07)	-	-	-	(4,054,602.93)	-	
FUND 5000	FNMA NOTES	511066	511066	BONY		92 MERIL	3/6/2015	9/1/2015	9/1/2015	Matured	0.11	0.11	(4,054,000.00)	(4,051,782.69)	-	-	(2,217.31)	-	4,054,000.00	-	
FUND 5000	FNMA NOTES	511583	511583	BONY		92 BOFAB	5/8/2015	9/2/2015	9/2/2015	Matured	0.075	0.075	(528,000.00)	(527,871.30)	-	-	(128.70)	-	528,000.00	-	
FUND 5000	FRED MAC	512507	512507	BONY		92 MORGN	9/2/2015	1/13/2016	9/2/2015	Purchased	0.225	0.225	528,000.00	527,561.10	(438.90)	-	-	-	(527,561.10)	-	
FUND 5000	COMM PAPER	512403	512403	BONY		92 -	8/21/2015	9/4/2015	9/4/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	512403	512403	BONY		92 MERIL	8/21/2015	9/4/2015	9/4/2015	Matured	0.14	0.14	(1,056,942.45)	(1,056,942.45)	-	-	(57.55)	-	1,057,000.00	-	
FUND 5000	COMM PAPER	512531	512531	BONY		92 MORGN	9/4/2015	11/3/2015	9/4/2015	Purchased	0.2	0.2	7,601,000.00	7,598,466.33	(2,533.67)	-	-	-	(7,598,466.33)	-	
FUND 5000	FFCB DISC	511449	511449	BONY		92 RBC	4/17/2015	10/15/2015	9/4/2015	Final Sale	0.14	0.14	(3,572,000.00)	(3,569,485.71)	2,514.29	-	-	(1,944.74)	(40.69)	3,571,471.15	-
FUND 5000	FRED MAC	512075	511179	BONY		92 RBC	3/17/2015	9/4/2015	9/4/2015	Matured	0.14	0.14	(2,874,000.00)	(2,872,088.79)	-	-	(1,911.21)	-	2,874,000.00	-	
FUND 5000	COMM PAPER	512567	512567	BONY		92 RBC	9/10/2015	11/9/2015	9/10/2015	Purchased	0.2	0.2	10,342,000.00	10,338,552.67	(3,447.33)	-	-	-	(10,338,552.67)	-	
FUND 5000	FFCB DISC	511090	511090	BONY		92 MIZUH	3/10/2015	9/10/2015	9/10/2015	Matured	0.11	0.11	(10,000,000.00)	(9,994,377.78)	-	-	(5,622.22)	-	10,000,000.00	-	
FUND 5000	FNMA NOTES	512577	512577	BONY		92 DAIWA	9/11/2015	12/9/2015	9/11/2015	Purchased	0.16	0.16	3,437,000.00	3,435,640.48	(1,359.52)	-	-	-	(3,435,640.48)	-	
FUND 5000	FNMA NOTES	512600	512600	BONY		92 RBC	9/15/2015	2/2/2016	9/15/2015	Purchased	0.24	0.24	4,497,000.00	4,492,802.80	(4,197.20)	-	-	-	(4,492,802.80)	-	
FUND 5000	FNMA NOTES	512623	512623	BONY		92 RBC	9/16/2015	2/2/2016	9/16/2015	Purchased	0.24	0.24	1,852,000.00	1,850,283.81	(1,716.19)	-	-	-	(1,850,283.81)	-	
FUND 5000	FNMA NOTES	512649	512649	BONY		92 RBC	9/17/2015	2/2/2016	9/17/2015	Purchased	0.24	0.24	388,000.00	387,643.04	(356.96)	-	-	-	(387,643.04)	-	
FUND 5000	COMM PAPER	512665	512665	BONY		92 MERIL	9/18/2015	9/25/2015	9/18/2015	Purchased	0.14	0.14	1,250,000.00	1,249,965.97	(34.03)	-	-	-	(1,249,965.97)	-	
FUND 5000	T-NOTE-EOM	512276	512276	BONY		92 -	8/10/2015	1/31/2016	9/18/2015	Amort(Accr)	0.375	0.226	(68,000.00)	(10.69)	-	-	10.69	-	68,096.64	-	
FUND 5000	T-NOTE-EOM	512276	512276	BONY		92 RBC	8/10/2015	1/31/2016	9/18/2015	Partial Sale	0.375	0.226	(68,000.00)	(68,044.02)	(44.02)	(6.93)	(27.03)	-	(25.59)	-	
FUND 5000	T-NOTE-EOM	512307	512307	BONY		92 -	8/12/2015	1/31/2016	9/18/2015	Amort(Accr)	0.375	0.216	(2,428,000.00)	(2,429,711.28)	(1,711.28)	(296.90)	(915.45)	-	(823.93)	2,431,450.66	
FUND 5000	REPO INT	512705	512705	BONY		92 DAIWA	9/24/2015	9/25/2015	9/24/2015	Purchased	0.05	0.05	77,901,000.00	77,901,000.00	-	-	-	-	(77,901,000.00)	-	
FUND 5000	COMM PAPER	512665	512665	BONY		92 -	9/18/2015	9/25/2015	9/25/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	512665	512665	BONY		92 MERIL	9/18/2015	9/25/2015	9/25/2015	Matured	0.14	0.14	(1,250,000.00)	(1,249,965.97)	-	-	(34.03)	-	1,250,000.00	-	
FUND 5000	FNMA NOTES	512717	512717	BONY		92 BOFAB	9/25/2015	3/16/2016	9/25/2015	Purchased	0.21	0.21	1,691,000.00	1,689,293.50	(1,706.50)	-	-	-	(1,689,293.50)	-	
FUND 5000	FRED MAC	511296	511296	BONY		92 BOFAB	3/31/2015	9/25/2015	9/25/2015	Matured	0.145	0.145	(228,000.00)	(227,836.54)	-	-	(163.46)	-	228,000.00	-	
FUND 5000	REPO INT	512705	512705	BONY		92 DAIWA	9/24/2015	9/25/2015	9/25/2015	Matured	0.05	0.05	(77,901,000.00)	(77,901,000.00)	-	-	(108.20)	-	77,901,108.20	-	
FUND 5000	COMM PAPER	512244	512244	BONY		92 -	8/5/2015	10/5/2015	10/5/2015	Amort(Accr)	0.19	0.19	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	512244	512244	BONY		92 RBC	8/5/2015	10/5/2015	10/5/2015	Matured	0.19	0.19	(45,226,000.00)	(45,211,439.74)	-	-	(14,560.26)	-	45,226,000.00	-	
FUND 5000	COMM PAPER	512787	512787	BONY		92 RBC	10/5/2015	10/26/2015	10/5/2015	Purchased	0.15	0.15	45,230,000.00	45,226,042.38	(3,957.62)	-	-	-	(45,226,042.38)	-	
FUND 5000	COMM PAPER	512804	512804	BONY		92 MERIL	10/7/2015	10/27/2015	10/7/2015	Purchased	0.12	0.12	396,000.00	395,973.60	(26.40)	-	-	-	(395,973.60)	-	
FUND 5000	FNMA NOTES	511659	511659	BONY		92 BOFAB	5/20/2015	10/7/2015	10/7/2015	Matured	0.09	0.09	(143,000.00)	(142,949.95)	-	-	(50.05)	-	143,000.00	-	
FUND 5000	FNMA NOTES	511692	511692	BONY		92 BOFAB	5/27/2015	10/7/2015	10/7/2015	Matured	0.09	0.09	(253,000.00)	(252,915.88)	-	-	(84.12)	-	253,000.00	-	
FUND 5000	FRED MAC	512797	512797	BONY		92 BOFAB	10/7/2015	4/4/2016	10/7/2015	Purchased	0.2	0.2	85,000.00	84,915.00	(85.00)	-	-	-	(84,915.00)	-	
FUND 5000	COMM PAPER	511821	511821	BONY		92 -	6/12/2015	10/13/2015	10/13/2015	Amort(Accr)	0.27	0.27	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	511821	511821	BONY		92 MERIL	6/12/2015	10/13/2015	10/13/2015	Matured	0.27	0.27	(30,319,000.00)	(30,291,030.72)	-	-	(27,969.28)	-	30,319,000.00	-	
FUND 5000	COMM PAPER	511827	511827	BONY		92 -	6/15/2015	10/13/2015	10/13/2015	Amort(Accr)	0.27	0.27	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	511827	511827	BONY		92 MERIL	6/15/2015	10/13/2015	10/13/2015	Matured	0.27	0.27	(28,360,000.00)	(28,334,476.00)	-	-	(25,524.00)	-	28,360,000.00	-	
FUND 5000	COMM PAPER	512837	512837	BONY		92 MERIL	10/13/2015	2/4/2016	10/13/2015	Purchased	0.26	0.26	40,000,000.00	39,967,066.67	(32,933.33)	-	-	-	(39,967,066.67)	-	
FUND 5000	T-NOTE-MID	512838	512838	BONY		92 RBC	10/13/2015	3/15/2016	10/13/2015	Purchased	0.375	0.079	20,073,000.00	20,103,881.54	30,881.54	5,790.29	-	-	(20,103,881.54)	-	
FUND 5000	FNMA NOTES	512848	512848	BONY		92 RBC	10/14/2015	4/6/2016	10/14/2015	Purchased	0.205	0.205	3,669,339.75	3,669,339.75	(3,660.25)	-	-	-	(3,669,339.75)	-	
FUND 5000	COMM PAPER	512868	512868	BONY		92 MERIL	10/15/2015	1/13/2016	10/15/2015	Purchased	0.27	0.27	5,063,000.00	5,059,582.48	(3,417.52)	-	-	-	(5,059,582.48)	-	
FUND 5000	T-BILL	511056	511056	BONY		92 RBC	3/5/2015	10/15/2015	10/15/2015	Matured	0.087	0.088	(79,000.00)	(78,956.99)	-	-	(43.01)	-	79,000.00	-	
FUND 5000	FFCB DISC	512883	512883	BONY		92 RBC	10/16/2015	5/3/2016	10/16/2015	Purchased	0.235	0.235	9,170,000.00	9,158,028.06	(11,971.94)	-	-	-	(9,158,028.06)	-	
FUND 5000	FHLB NOTES	512465	512465	BONY		92 BOFAB	8/28/2015	10/16/2015	10/16/2015	Matured	0.135	0.135	(8,939,000.00)	(8,937,357.46)	-	-	(1,642.54)	-	8,939,000.00	-	
FUND 5000	FNMA NOTES	512893	512893	BONY		92 RBC	10/19/2015	2/10/2016	10/19/2015	Purchased	0.118	0.118	254,000.00	253,905.49	(94.51)	-	-	-	(253,905.49)	-	
FUND 5000	FRED MAC	512907	512907	BONY		92 BOFAB	10/21/2015	4/15/2016	10/21/2015	Purchased	0.21	0.21	206,000.00	205,787.31							

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 5000	T-NOTE-MID	513033	513033	BONY		92 BOFAB	11/5/2015	2/15/2016	11/5/2015	Purchased	0.375	0.188	536,000.00	536,725.81	725.81	447.88	-	-	-	(536,725.81)	-
FUND 5000	COMM PAPER	512953	511604	BONY		92 -	5/13/2015	11/9/2015	11/9/2015	Amort/(Accr)	0.345	0.346	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	512953	511604	BONY		92 HSBCS	5/13/2015	11/9/2015	11/9/2015	Matured	0.345	0.346	(3,049,000.00)	(3,043,740.48)	-	-	(5,259.52)	-	-	3,049,000.00	-
FUND 5000	COMM PAPER	512567	512567	BONY		92 -	9/10/2015	11/9/2015	11/9/2015	Amort/(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	512567	512567	BONY		92 RBC	9/10/2015	11/9/2015	11/9/2015	Matured	0.2	0.2	(10,342,000.00)	(10,338,552.67)	-	-	(3,447.33)	-	-	10,342,000.00	-
FUND 5000	T-BILL	513059	513059	BONY		92 MORGN	11/9/2015	2/11/2016	11/9/2015	Purchased	0.08	0.08	13,391,000.00	13,391,202.14	(2,797.86)	-	-	-	-	(13,391,202.14)	-
FUND 5000	COMM PAPER	513074	513074	BONY		92 RBC	11/12/2015	12/3/2015	11/12/2015	Purchased	0.125	0.125	3,534,000.00	3,533,742.31	(257.69)	-	-	-	-	(3,533,742.31)	-
FUND 5000	FRED MAC	513100	513100	BONY		92 BOFAB	11/13/2015	2/4/2016	11/13/2015	Purchased	0.15	0.15	4,463,000.00	4,463,455.85	(1,544.15)	-	-	-	-	(4,463,455.85)	-
FUND 5000	FHLB NOTES	512418	512418	BONY		92 MIZUH	8/25/2015	11/16/2015	11/16/2015	Matured	0.17	0.17	(268,000.00)	(267,894.96)	-	-	(105.04)	-	-	268,000.00	-
FUND 5000	FHLB NOTES	513109	513109	BONY		92 RBC	11/16/2015	2/4/2016	11/16/2015	Purchased	0.175	0.175	268,000.00	267,895.78	(104.22)	-	-	-	-	(267,895.78)	-
FUND 5000	FHLB NOTES	513116	513116	BONY		92 MIZUH	11/17/2015	1/19/2016	11/17/2015	Purchased	0.15	0.15	452,000.00	451,881.35	(118.65)	-	-	-	-	(451,881.35)	-
FUND 5000	FHLB NOTES	513121	513121	BONY		92 DAIWA	11/18/2015	1/15/2016	11/18/2015	Purchased	0.15	0.15	174,000.00	173,957.95	(42.05)	-	-	-	-	(173,957.95)	-
FUND 5000	FNMA NOTES	511945	511945	BONY		92 MERIL	6/30/2015	11/18/2015	11/18/2015	Matured	0.13	0.13	(174,000.00)	(173,911.40)	-	-	(88.60)	-	-	174,000.00	-
FUND 5000	COMM PAPER	513129	513129	BONY		92 RBC	11/19/2015	2/18/2016	11/19/2015	Purchased	0.34	0.34	10,237,000.00	10,228,201.87	(8,798.13)	-	-	-	-	(10,228,201.87)	-
FUND 5000	FNMA NOTES	512302	512302	BONY		92 RBC	8/12/2015	11/19/2015	11/19/2015	Matured	0.14	0.14	(8,993,000.00)	(8,989,537.70)	-	-	(3,462.30)	-	-	8,993,000.00	-
FUND 5000	FNMA NOTES	513145	513145	BONY		92 RBC	11/20/2015	2/10/2016	11/20/2015	Purchased	0.12	0.12	1,219,000.00	1,218,666.81	(333.19)	-	-	-	-	(1,218,666.81)	-
FUND 5000	FRED MAC	511797	511797	BONY		92 RBC	6/10/2015	11/20/2015	11/20/2015	Matured	0.125	0.125	(1,218,000.00)	(1,217,310.65)	-	-	(689.35)	-	-	1,218,000.00	-
FUND 5000	COMM PAPER	513155	513155	BONY		92 MERIL	11/23/2015	2/5/2016	11/23/2015	Purchased	0.25	0.25	10,174,000.00	10,168,771.69	(5,228.31)	-	-	-	-	(10,168,771.69)	-
FUND 5000	FFCB DISC	510934	510934	BONY		92 DAIWA	2/20/2015	11/23/2015	11/23/2015	Matured	0.18	0.18	(10,000,000.00)	(9,986,200.00)	-	-	(13,800.00)	-	-	10,000,000.00	-
FUND 5000	COMM PAPER	513074	513074	BONY		92 -	11/12/2015	12/3/2015	12/3/2015	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	513074	513074	BONY		92 RBC	11/12/2015	12/3/2015	12/3/2015	Matured	0.125	0.125	(3,534,000.00)	(3,533,742.31)	-	-	(257.69)	-	-	3,534,000.00	-
FUND 5000	T-BILL	513223	513223	BONY		92 BOFAB	12/3/2015	2/11/2016	12/3/2015	Purchased	0.145	0.145	3,535,000.00	3,534,003.33	(996.67)	-	-	-	-	(3,534,003.33)	-
FUND 5000	T-BILL	513236	513236	BONY		92 RBC	12/4/2015	2/11/2016	12/4/2015	Purchased	0.157	0.158	72,000.00	71,978.27	(21.73)	-	-	-	-	(71,978.27)	-
FUND 5000	T-BILL	513243	513243	BONY		92 RBC	12/7/2015	2/11/2016	12/7/2015	Purchased	0.155	0.155	220,000.00	219,937.48	(62.52)	-	-	-	-	(219,937.48)	-
FUND 5000	FRED MAC	511867	511867	BONY		92 UBS	6/19/2015	1/7/2016	12/8/2015	Partial Sale	0.14	0.14	(10,002,000.00)	(9,994,142.87)	7,857.13	-	-	916.84	-	9,999,916.25	-
FUND 5000	FNMA NOTES	512577	512577	BONY		92 DAIWA	9/11/2015	12/9/2015	12/9/2015	Matured	0.16	0.16	(3,437,000.00)	(3,435,640.48)	-	-	(1,359.52)	-	-	3,437,000.00	-
FUND 5000	T-BILL	513278	513278	BONY		92 RBC	12/9/2015	2/11/2016	12/9/2015	Purchased	0.183	0.183	3,438,000.00	3,436,884.56	(1,115.44)	-	-	-	-	(3,436,884.56)	-
FUND 5000	T-BILL	513306	513306	BONY		92 RBC	12/10/2015	2/11/2016	12/10/2015	Purchased	0.172	0.173	3,576,000.00	3,574,920.50	(1,079.50)	-	-	-	-	(3,574,920.50)	-
FUND 5000	T-BILL	513321	513321	BONY		92 BOFAB	12/11/2015	2/11/2016	12/11/2015	Purchased	0.165	0.165	2,825,000.00	2,824,197.23	(802.77)	-	-	-	-	(2,824,197.23)	-
FUND 5000	T-BILL	513331	513331	BONY		92 BOFAB	12/14/2015	2/11/2016	12/14/2015	Purchased	0.175	0.175	1,509,000.00	1,508,567.21	(432.79)	-	-	-	-	(1,508,567.21)	-
FUND 5000	T-BILL	513349	513349	BONY		92 RBC	12/16/2015	2/11/2016	12/16/2015	Purchased	0.168	0.168	311,000.00	310,917.52	(82.48)	-	-	-	-	(310,917.52)	-
FUND 5000	T-BILL	513386	513386	BONY		92 BOFAB	12/17/2015	2/11/2016	12/17/2015	Purchased	0.165	0.165	653,000.00	652,832.40	(167.60)	-	-	-	-	(652,832.40)	-
FUND 5000	T-BILL	512324	512324	BONY		92 RBC	8/13/2015	2/4/2016	12/18/2015	Partial Sale	0.21	0.21	(1,250,000.00)	(1,248,723.96)	1,276.04	-	-	(75.00)	-	1,249,725.00	-
FUND 5000	T-BILL	513494	513494	BONY		92 RBC	12/28/2015	3/31/2016	12/28/2015	Purchased	0.205	0.205	177,000.00	176,905.26	(94.74)	-	-	-	-	(176,905.26)	-
FUND 5000 Total													(6,601,000.00)	(6,694,351.52)	(378,697.38)	18,439.62	(399,783.09)	6,128.16	(11,081.02)	7,099,087.92	
FUND 6040	T-BILL	50056	50056				2/5/2015	2/5/2015	Matured	0.1125	0.11263	(897,000.00)	(895,982.47)	-	-	(1,017.53)	-	-	897,000.00	-	
FUND 6040	T-BILL	50064	50064				11/12/2015	2/5/2016	Purchased	0.1025	0.10258	898,000.00	897,284.09	(715.91)	-	-	-	-	(897,284.09)	-	
FUND 6040	T-BILL	50064	50064				11/12/2015	2/19/2016	Partial Sale	0.1025	0.10258	(84,000.00)	(83,933.03)	66.97	-	-	(3.35)	4.65	83,931.73	-	
FUND 6040	T-BILL	50065	50064				11/12/2015	11/12/2015	Matured	0.1025	0.10258	(814,000.00)	(813,351.06)	-	-	(648.94)	-	-	814,000.00	-	
FUND 6040	T-BILL	50068	50068				3/3/2016	11/12/2015	Purchased	0.14	0.14006	815,000.00	814,645.02	(354.98)	-	-	-	-	(814,645.02)	-	
FUND 6040	T-BILL	50068	50068	BONY		1 MORGN	11/12/2015	3/3/2016	3/3/2016	Matured	0.14	0.14006	(815,000.00)	(814,645.02)	-	-	(354.98)	-	-	815,000.00	-
FUND 6040	T-BILL	50073	50073	BONY		1 RBC	3/3/2016	3/2/2017	3/3/2016	Purchased	0.6405	0.64468	820,000.00	814,689.54	(5,310.46)	-	-	-	-	(814,689.54)	-
FUND 6040 Total													(77,000.00)	(81,292.93)	(6,314.38)	(2,024.80)	-	4.65	83,313.08		
FUND 7052	T-NOTE-MID	510248	510171	BONY		114 -	11/19/2014	5/15/2015	1/2/2015	Amort/(Accr)	0.25	0.074	-	(246.31)	-	-	-	-	246.31	-	
FUND 7052	T-NOTE-MID	510248	510171	BONY		114 MIZUH	11/19/2014	5/15/2015	1/2/2015	Partial Sale	0.25	0.074	(1,153,000.00)	(1,153,776.39)	(776.39)	(31.85)	(350.36)	-	(21.12)	1,154,147.87	-
FUND 7052	T-NOTE-MID	510618	510618	BONY		114 BOFAB	1/21/2015	5/15/2015	1/21/2015	Purchased	0.25	0.039	36,272,000.00	36,312,870.19	40,870.19	16,783.31	-	-	-	(36,312,870.19)	-
FUND 7052	T-NOTE-MID	510479	510171	BONY		114 -	11/19/2014	5/15/2015	2/2/2015	Amort/(Accr)	0.25	0.074	-	(412.88)	-	-	-	-	412.88	-	
FUND 7052	T-NOTE-MID	510479	510171	BONY		114 MORGN	11/19/2014	5/15/2015	2/2/2015	Partial Sale	0.25	0.074	(1,134,000.00)	(1,134,592.92)	(592.92)	(31.33)	(587.36)	-	(58.57)	1,135,238.85	-
FUND 7052	COMM PAPER	510944	510944	BONY		114 MERIL	2/23/2015	5/15/2015	2/23/2015	Purchased	0.22	0.22	35,959,000.00	35,941,200.30	(17,799.70)	-	-	-	-	(35,941,200.30)	-
FUND 7052	T-NOTE-MID	510763	510171	BONY		114 -	11/19/2014	5/15/2015	3/2/2015	Amort/(Accr)	0.25	0.074	-	(555.58)	-	-	-	-	555.58	-	
FUND 7052	T-NOTE-MID	510763	510171	BONY		114 BOFAB	11/19/2014	5/15/2015	3/2/20												

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover	
FUND 7052	T-NOTE-MID	511681	511681	BONY		114 MORGN	5/26/2015	11/15/2015	6/1/2015	Partial Sale	0.375	0.096	(1,187,000.00)	(1,188,636.96)	(1,636.96)	(133.05)	(72.58)	-	20.16	1,188,689.38	-	
FUND 7052	COMM PAPER	511894	511894	BONY		114 MERIL	6/25/2015	9/22/2015	6/25/2015	Purchased	0.225	0.225	36,278,000.00	36,257,820.36	(20,179.64)	-	-	315.18	-	(36,257,820.36)	-	
FUND 7052	T-NOTE-MID	511728	511681	BONY		114 -	5/26/2015	11/15/2015	7/1/2015	Amort(Accr)	0.375	0.096	-	(315.18)	-	-	-	-	-	-	-	
FUND 7052	T-NOTE-MID	511728	511681	BONY		114 DAIWA	5/26/2015	11/15/2015	7/1/2015	Partial Sale	0.375	0.096	(1,154,000.00)	(1,155,328.80)	(1,328.80)	(129.35)	(423.34)	-	(17.67)	1,155,769.81	-	
FUND 7052	T-NOTE-MID	512158	512158	BONY		114 MORGN	7/24/2015	11/15/2015	7/24/2015	Purchased	0.375	0.072	36,179,000.00	36,238,724.84	59,724.84	25,807.03	-	-	-	(36,238,724.84)	-	
FUND 7052	T-NOTE-MID	511967	511681	BONY		114 -	5/26/2015	11/15/2015	8/3/2015	Amort(Accr)	0.375	0.096	-	(602.51)	-	-	-	-	602.51	-	-	
FUND 7052	T-NOTE-MID	511967	511681	BONY		114 BOFAB	5/26/2015	11/15/2015	8/3/2015	Partial Sale	0.375	0.096	(1,151,000.00)	(1,152,037.18)	(1,037.18)	(129.02)	(809.30)	-	98.86	1,152,747.62	-	
FUND 7052	COMM PAPER	512455	512455	BONY		114 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.12	0.12	36,312,000.00	36,312,152.70	(847.30)	-	-	-	-	(36,312,152.70)	-	
FUND 7052	T-NOTE-MID	512221	511681	BONY		114 -	5/26/2015	11/15/2015	9/1/2015	Amort(Accr)	0.375	0.096	-	(828.98)	-	-	-	-	828.98	-	-	
FUND 7052	T-NOTE-MID	512221	511681	BONY		114 MORGN	5/26/2015	11/15/2015	9/1/2015	Partial Sale	0.375	0.096	(1,115,000.00)	(1,115,759.42)	(759.42)	(124.98)	(1,113.49)	-	155.33	1,116,717.57	-	
FUND 7052	COMM PAPER	512455	512455	BONY		114 -	8/27/2015	9/3/2015	9/3/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 7052	COMM PAPER	512455	512455	BONY		114 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.12	0.12	(36,313,000.00)	(36,312,152.70)	-	-	(847.30)	-	-	-	36,313,000.00	-
FUND 7052	COMM PAPER	512511	512511	BONY		114 RBC	9/3/2015	10/6/2015	9/3/2015	Purchased	0.185	0.185	36,319,000.00	36,312,840.90	(6,159.10)	-	-	-	-	(36,312,840.90)	-	
FUND 7052	COMM PAPER	511894	511894	BONY		114 -	6/25/2015	9/22/2015	9/22/2015	Amort(Accr)	0.225	0.225	-	-	-	-	-	-	-	-	-	
FUND 7052	COMM PAPER	511894	511894	BONY		114 MERIL	6/25/2015	9/22/2015	9/22/2015	Matured	0.225	0.225	(36,278,000.00)	(36,257,820.36)	-	-	(20,179.64)	-	-	-	36,278,000.00	-
FUND 7052	COMM PAPER	512690	512690	BONY		114 MORGN	9/22/2015	11/16/2015	9/22/2015	Purchased	0.22	0.22	36,290,000.00	36,277,802.53	(12,197.47)	-	-	-	-	(36,277,802.53)	-	
FUND 7052	COMM PAPER	512741	512741	BONY		114 MERIL	9/30/2015	11/16/2015	9/30/2015	Purchased	0.2	0.2	27,554,000.00	27,546,805.34	(7,194.66)	-	-	-	-	(27,546,805.34)	-	
FUND 7052	T-NOTE-MID	512485	511681	BONY		114 -	5/26/2015	11/15/2015	10/1/2015	Amort(Accr)	0.375	0.096	-	(1,087.62)	-	-	-	-	1,087.62	-	-	
FUND 7052	T-NOTE-MID	512485	511681	BONY		114 BOFAB	5/26/2015	11/15/2015	10/1/2015	Partial Sale	0.375	0.096	(1,120,000.00)	(1,120,507.91)	(507.91)	(125.54)	(1,460.87)	-	(55.13)	1,122,023.91	-	
FUND 7052	COMM PAPER	512511	512511	BONY		114 -	9/3/2015	10/6/2015	10/6/2015	Amort(Accr)	0.185	0.185	-	-	-	-	-	-	-	-	-	
FUND 7052	COMM PAPER	512511	512511	BONY		114 RBC	9/3/2015	10/6/2015	10/6/2015	Matured	0.185	0.185	(36,319,000.00)	(36,312,840.90)	-	-	(6,159.10)	-	-	-	36,319,000.00	-
FUND 7052	COMM PAPER	512795	512795	BONY		114 MERIL	10/6/2015	11/2/2015	10/6/2015	Purchased	0.14	0.14	36,323,000.00	36,319,186.09	(3,813.91)	-	-	-	-	(36,319,186.09)	-	
FUND 7052	T-NOTE-MID	512924	512924	BONY		114 BOFAB	10/23/2015	11/15/2015	10/23/2015	Purchased	0.375	0.064	12,644,000.00	12,667,200.81	23,200.81	20,744.06	-	-	-	(12,667,200.81)	-	
FUND 7052	COMM PAPER	512795	512795	BONY		114 -	10/6/2015	11/2/2015	11/2/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	
FUND 7052	COMM PAPER	512795	512795	BONY		114 MERIL	10/6/2015	11/2/2015	11/2/2015	Matured	0.14	0.14	(36,323,000.00)	(36,319,186.09)	-	-	(3,813.91)	-	-	-	36,323,000.00	-
FUND 7052	COMM PAPER	512741	512741	BONY		114 -	9/30/2015	11/16/2015	11/2/2015	Amort(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	-	
FUND 7052	COMM PAPER	512741	512741	BONY		114 MERIL	9/30/2015	11/16/2015	11/2/2015	Partial Sale	0.2	0.2	(9,428,000.00)	(9,425,538.24)	2,461.76	-	(1,728.44)	-	(36.67)	9,427,303.38	-	
FUND 7052	T-NOTE-EOM	513068	513068	BONY		114 MORGN	11/10/2015	1/31/2016	11/10/2015	Purchased	0.375	0.129	12,892,000.00	12,912,450.28	20,450.28	13,399.97	-	-	-	(12,912,450.28)	-	
FUND 7052	T-NOTE-MID	511632	511632	BONY		114 -	5/15/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.084	-	(72,656.26)	-	-	-	-	72,656.26	-	-	
FUND 7052	T-NOTE-MID	511632	511632	BONY		114 RBC	5/15/2015	11/15/2015	11/15/2015	Matured	0.375	0.084	(50,000,000.00)	(50,000,000.00)	-	-	(93,750.00)	-	-	-	50,093,750.00	-
FUND 7052	T-NOTE-MID	511633	511633	BONY		114 -	5/15/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.084	-	(60,867.02)	-	-	-	-	60,867.02	-	-	
FUND 7052	T-NOTE-MID	511633	511633	BONY		114 RBC	5/15/2015	11/15/2015	11/15/2015	Matured	0.375	0.084	(41,887,000.00)	(41,887,000.00)	-	-	(78,538.13)	-	-	-	41,965,538.13	-
FUND 7052	T-NOTE-MID	512767	511681	BONY		114 -	5/26/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.096	-	(8,619.21)	-	-	-	-	8,619.21	-	-	
FUND 7052	T-NOTE-MID	512767	511681	BONY		114 RBC	5/26/2015	11/15/2015	11/15/2015	Matured	0.375	0.096	(6,567,000.00)	(6,567,736.11)	-	(736.11)	(11,577.02)	-	-	-	6,579,313.13	-
FUND 7052	T-NOTE-MID	512158	512158	BONY		114 -	7/24/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.072	-	(33,917.85)	-	-	-	-	33,917.85	-	-	
FUND 7052	T-NOTE-MID	512158	512158	BONY		114 MORGN	7/24/2015	11/15/2015	11/15/2015	Matured	0.375	0.072	(36,179,000.00)	(36,204,807.03)	-	(25,807.03)	(42,028.60)	-	-	-	36,246,835.63	-
FUND 7052	T-NOTE-MID	512924	512924	BONY		114 -	10/23/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.064	-	(2,456.75)	-	-	-	-	2,456.75	-	-	
FUND 7052	T-NOTE-MID	512924	512924	BONY		114 BOFAB	10/23/2015	11/15/2015	11/15/2015	Matured	0.375	0.064	(12,644,000.00)	(12,664,744.06)	-	(20,744.06)	(2,963.44)	-	-	-	12,667,707.50	-
FUND 7052	COMM PAPER	512690	512690	BONY		114 -	9/22/2015	11/16/2015	11/16/2015	Amort(Accr)	0.22	0.22	-	-	-	-	-	-	-	-	-	
FUND 7052	COMM PAPER	512690	512690	BONY		114 MORGN	9/22/2015	11/16/2015	11/16/2015	Matured	0.22	0.22	(36,290,000.00)	(36,277,802.53)	-	-	(12,197.47)	-	-	-	36,290,000.00	-
FUND 7052	COMM PAPER	512996	512741	BONY		114 -	9/30/2015	11/16/2015	11/16/2015	Amort(Accr)	0.2	0.2	-	-	-	-	-	-	-	-	-	
FUND 7052	COMM PAPER	512996	512741	BONY		114 MERIL	9/30/2015	11/16/2015	11/16/2015	Matured	0.2	0.2	(18,126,000.00)	(18,121,267.10)	-	-	(4,732.90)	-	-	-	18,126,000.00	-
FUND 7052	T-NOTE-MID	513105	513105	BONY		114 MIZUH	11/16/2015	1/15/2016	11/16/2015	Purchased	0.375	0.051	4,928,000.00	4,936,825.71	8,825.71	6,226.96	-	-	-	(4,936,825.71)	-	
FUND 7052	COMM PAPER	513180	513180	BONY		114 MERIL	11/30/2015	12/1/2015	11/30/2015	Purchased	0.11	0.11	7,708,000.00	7,707,976.45	(23.55)	-	-	-	-	(7,707,976.45)	-	
FUND 7052	COMM PAPER	513180	513180	BONY		114 -	11/30/2015	12/1/2015	12/1/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-	
FUND 7052	COMM PAPER	513180	513180	BONY		114 MERIL	11/30/2015	12/1/2015	12/1/2015	Matured	0.11	0.11	(7,708,000.00)	(7,707,976.45)	-	-	(23.55)	-	-	-	7,708,000.00	-
FUND 7052	T-BILL	513193	513193	BONY		114 BOFAB	12/1/2015	1/7/2016	12/1/2015	Purchased	0.06	0.06	6,602,000.00	6,601,592.88	-	(407.12)	-	-	-	(6,601,592.88)	-	
FUND 7052	T-BILL	513420	513420	BONY		114 UBS	12/22/2015	1/7/2016	12/22/2015	Purchased	0.1	0.1	36,520,000.00	36,518,376.89	(1,623.11)	-	-	-	-	(36,518,376.89)	-	
FUND 7052 Total													1,112,000.00	1,081,833.54	243,243.56	13,872.23	(403,924.26)	255,220.90	(9.15)	(933,121.00)	-	
FUND 7053	T-BILL	512557	512557	BONY		109 MORGN	9/9/2015	9/17/2015	9/9/2015	Purchased	0.01	0.01	5,000,000.00	4,999,988.89	(11.11)	-	-	-	-	(4,999,988.89)	-	
FUND 7053	COMM PAPER	512625	512625	BONY		109 MERIL	9/17/2015	9/25/2015	9/17/2015	Purchased	0.13	0.13	50,000,000.00	49,998,555.56	(1,444.44)	-	-	-	-	(49,998,555.56)	-	
FUND 7053	COMM PAPER	512626	512626	BONY		109 MERIL	9/17/2015	9/25/2015	9/17/2015	Purchased	0.13	0.13	50,000,000.00	49,998,555.56	(1,444.44)	-	-	-	-	(49,998,555.56)	-	
FUND 7053	COMM PAPER	512627	512627	BONY		109 MERIL	9/17/2015	9/25/2015	9/17/2015	Purchased	0.13	0.13	40,000,000.00	39,998,844.44	(1,155.56)	-	-	-	-	(39,998,844.44)	-	
FUND 7053	COMM PAPER	512628	512628	BONY		109 MERIL	9/17/2015	10/1/2015	9/17/2015	Purchased	0.13	0.13	50,000,000.00	49,997,472.22	(2,527.78)	-	-	-	-	(49,997,472.22)	-	
FUND 7053	COMM PAPER	512629	512629	BONY		109 MERIL	9/17/2015	10/1/2015	9/17/2015	Purchased	0.13	0.13	40,000,000.00	39,997,977.78								

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FROM: 42,005.00
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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	Principal Rollover
FUND 7053	COMM PAPER	512630	512630	BONY	109 -		9/17/2015	10/8/2015	10/8/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512630	512630	BONY	109 RBC		9/17/2015	10/8/2015	10/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,996,208.33)	-	-	(3,791.67)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	512631	512631	BONY	109 -		9/17/2015	10/8/2015	10/8/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512631	512631	BONY	109 RBC		9/17/2015	10/8/2015	10/8/2015	Matured	0.13	0.13	(40,000,000.00)	(39,996,966.67)	-	-	(3,033.33)	-	-	40,000,000.00	-
FUND 7053	COMM PAPER	512713	512713	BONY	109 -		9/25/2015	10/8/2015	10/8/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512713	512713	BONY	109 WELLB		9/25/2015	10/8/2015	10/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,652.78)	-	-	(2,347.22)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	512816	512816	BONY	109 MERIL		10/8/2015	10/15/2015	10/8/2015	Purchased	0.13	0.13	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	(49,998,736.11)	-	-
FUND 7053	COMM PAPER	512817	512817	BONY	109 MERIL		10/8/2015	10/22/2015	10/8/2015	Purchased	0.14	0.14	50,000,000.00	49,997,277.78	(2,722.22)	-	-	-	(49,997,277.78)	-	-
FUND 7053	COMM PAPER	512818	512818	BONY	109 MERIL		10/8/2015	10/22/2015	10/8/2015	Purchased	0.14	0.14	5,937,000.00	5,936,676.76	(323.24)	-	-	-	(5,936,676.76)	-	-
FUND 7053	COMM PAPER	512632	512632	BONY	109 -		9/17/2015	10/15/2015	10/15/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512632	512632	BONY	109 MERIL		9/17/2015	10/15/2015	10/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,994,944.44)	-	-	(5,055.56)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	512633	512633	BONY	109 -		9/17/2015	10/15/2015	10/15/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512633	512633	BONY	109 MERIL		9/17/2015	10/15/2015	10/15/2015	Matured	0.13	0.13	(45,000,000.00)	(44,995,450.00)	-	-	(4,550.00)	-	-	45,000,000.00	-
FUND 7053	COMM PAPER	512816	512816	BONY	109 -		10/8/2015	10/15/2015	10/15/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512816	512816	BONY	109 MERIL		10/8/2015	10/15/2015	10/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,998,736.11)	-	-	(1,263.89)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	512869	512869	BONY	109 RBC		10/15/2015	10/22/2015	10/15/2015	Purchased	0.125	0.125	50,000,000.00	49,998,784.72	(1,215.28)	-	-	-	(49,998,784.72)	-	-
FUND 7053	COMM PAPER	512870	512870	BONY	109 UBS		10/15/2015	10/29/2015	10/15/2015	Purchased	0.14	0.14	50,000,000.00	49,997,277.78	(2,722.22)	-	-	-	(49,997,277.78)	-	-
FUND 7053	COMM PAPER	512871	512871	BONY	109 UBS		10/15/2015	10/29/2015	10/15/2015	Purchased	0.14	0.14	36,422,000.00	36,420,017.02	(1,982.98)	-	-	-	(36,420,017.02)	-	-
FUND 7053	COMM PAPER	512817	512817	BONY	109 -		10/8/2015	10/22/2015	10/22/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512817	512817	BONY	109 MERIL		10/8/2015	10/22/2015	10/22/2015	Matured	0.14	0.14	(50,000,000.00)	(49,997,277.78)	-	-	(2,722.22)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	512818	512818	BONY	109 -		10/8/2015	10/22/2015	10/22/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512818	512818	BONY	109 MERIL		10/8/2015	10/22/2015	10/22/2015	Matured	0.14	0.14	(5,937,000.00)	(5,936,676.76)	-	-	(323.24)	-	-	5,937,000.00	-
FUND 7053	COMM PAPER	512869	512869	BONY	109 -		10/15/2015	10/22/2015	10/22/2015	Amort(Accr)	0.125	0.125	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512869	512869	BONY	109 RBC		10/15/2015	10/22/2015	10/22/2015	Matured	0.125	0.125	(50,000,000.00)	(49,998,784.72)	-	-	(1,215.28)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	512912	512912	BONY	109 MERIL		10/22/2015	10/29/2015	10/22/2015	Purchased	0.13	0.13	40,000,000.00	39,998,988.89	(1,011.11)	-	-	-	(39,998,988.89)	-	-
FUND 7053	COMM PAPER	512913	512913	BONY	109 MERIL		10/22/2015	11/5/2015	10/22/2015	Purchased	0.13	0.13	50,000,000.00	49,997,472.22	(2,527.78)	-	-	-	(49,997,472.22)	-	-
FUND 7053	COMM PAPER	512914	512914	BONY	109 MERIL		10/22/2015	11/5/2015	10/22/2015	Purchased	0.13	0.13	15,941,000.00	15,940,194.09	(805.91)	-	-	-	(15,940,194.09)	-	-
FUND 7053	T-NOTE-MID	512766	512635	BONY	109 -		9/17/2015	1/15/2016	10/22/2015	Amort(Accr)	0.375	0.183	-	(2,326.38)	-	-	-	2,326.38	-	-	-
FUND 7053	T-NOTE-MID	512766	512635	BONY	109 MORGN		9/17/2015	1/15/2016	10/22/2015	Partial Sale	0.375	0.183	(12,762,000.00)	(12,775,972.89)	(13,972.89)	(8,323.04)	(4,551.67)	(3,821.95)	12,784,346.51	-	-
FUND 7053	COMM PAPER	512714	512714	BONY	109 -		9/25/2015	10/26/2015	10/26/2015	Amort(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512714	512714	BONY	109 MERIL		9/25/2015	10/26/2015	10/26/2015	Matured	0.17	0.17	(40,009,000.00)	(40,003,143.13)	-	-	(5,856.87)	-	-	40,009,000.00	-
FUND 7053	COMM PAPER	512937	512937	BONY	109 RBC		10/26/2015	11/5/2015	10/26/2015	Purchased	0.13	0.13	40,010,000.00	40,008,555.19	(1,444.81)	-	-	-	(40,008,555.19)	-	-
FUND 7053	COMM PAPER	512870	512870	BONY	109 -		10/15/2015	10/29/2015	10/29/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512870	512870	BONY	109 UBS		10/15/2015	10/29/2015	10/29/2015	Matured	0.14	0.14	(50,000,000.00)	(49,997,277.78)	-	-	(2,722.22)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	512871	512871	BONY	109 -		10/15/2015	10/29/2015	10/29/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512871	512871	BONY	109 UBS		10/15/2015	10/29/2015	10/29/2015	Matured	0.14	0.14	(36,422,000.00)	(36,420,017.02)	-	-	(1,982.98)	-	-	36,422,000.00	-
FUND 7053	COMM PAPER	512912	512912	BONY	109 -		10/22/2015	10/29/2015	10/29/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512912	512912	BONY	109 MERIL		10/22/2015	10/29/2015	10/29/2015	Matured	0.13	0.13	(40,000,000.00)	(39,998,988.89)	-	-	(1,011.11)	-	-	40,000,000.00	-
FUND 7053	COMM PAPER	512972	512972	BONY	109 MORGN		10/29/2015	11/12/2015	10/29/2015	Purchased	0.15	0.15	50,000,000.00	49,997,083.33	(2,916.67)	-	-	-	(49,997,083.33)	-	-
FUND 7053	COMM PAPER	512973	512973	BONY	109 MORGN		10/29/2015	11/12/2015	10/29/2015	Purchased	0.15	0.15	28,744,000.00	28,742,323.27	(1,676.73)	-	-	-	(28,742,323.27)	-	-
FUND 7053	COMM PAPER	512913	512913	BONY	109 -		10/22/2015	11/5/2015	11/5/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512913	512913	BONY	109 MERIL		10/22/2015	11/5/2015	11/5/2015	Matured	0.13	0.13	(50,000,000.00)	(49,997,472.22)	-	-	(2,527.78)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	512914	512914	BONY	109 -		10/22/2015	11/5/2015	11/5/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512914	512914	BONY	109 MERIL		10/22/2015	11/5/2015	11/5/2015	Matured	0.13	0.13	(15,941,000.00)	(15,940,194.09)	-	-	(805.91)	-	-	15,941,000.00	-
FUND 7053	COMM PAPER	512937	512937	BONY	109 -		10/26/2015	11/5/2015	11/5/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512937	512937	BONY	109 RBC		10/26/2015	11/5/2015	11/5/2015	Matured	0.13	0.13	(40,010,000.00)	(40,008,555.19)	-	-	(1,444.81)	-	-	40,010,000.00	-
FUND 7053	COMM PAPER	513038	513038	BONY	109 MERIL		11/5/2015	11/12/2015	11/5/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	-
FUND 7053	COMM PAPER	513039	513039	BONY	109 MERIL		11/5/2015	11/12/2015	11/5/2015	Purchased	0.12	0.12	40,757,000.00	40,756,049.00	(951.00)	-	-	-	(40,756,049.00)	-	-
FUND 7053	COMM PAPER	512972	512972	BONY	109 -		10/29/2015	11/12/2015	11/12/2015	Amort(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512972	512972	BONY	109 MORGN		10/29/2015	11/12/2015	11/12/2015	Matured	0.15	0.15	(50,000,000.00)	(49,997,083.33)	-	-	(2,916.67)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	512973	512973	BONY	109 -		10/29/2015	11/12/2015	11/12/2015	Amort(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	512973	512973	BONY	109 MORGN		10/29/2015	11/12/2015	11/12/2015	Matured	0.15	0.15	(28,744,000.00)	(28,742,323.27)	-	-	(1,676.73)	-	-	28,744,000.00	-
FUND 7053	COMM PAPER	513038	513038	BONY	109 -		11/5/2015	11/12/2015	11/12/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	513038	513038	BONY	109 MERIL		11/5/2015	11/12/2015	11/12/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	-	50,000,000.00	-
FUND 7053	COMM PAPER	513039	513039	BONY	109 -		11/5/2015	11/12/2015	11/12/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	513039	513039	BONY	109 MERIL		11/5/2015	11/12/2015	11/12/2015	Matured	0.12	0.12	(40,757,000.00)	(40,756,049.00)	-	-	(951.00)	-	-	40,757,000.00	-
FUND 7053	COMM PAPER	513083	513083	BONY	109 MERIL		11/12/2015	11/19/2015	11/12/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 7053	COMM PAPER	513169	513169	BONY		109 MERIL	11/25/2015	12/3/2015	12/3/2015	Matured	0.12	0.12	(30,956,000.00)	(30,955,174.51)	-	-	(825.49)	-	-	30,956,000.00	-
FUND 7053	COMM PAPER	513224	513224	BONY		109 MERIL	12/3/2015	12/10/2015	12/3/2015	Purchased	0.13	0.13	36,137,000.00	36,136,086.54	(913.46)	-	-	-	-	(36,136,086.54)	-
FUND 7053	COMM PAPER	513224	513224	BONY		109 -	12/3/2015	12/10/2015	12/10/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 7053	COMM PAPER	513224	513224	BONY		109 MERIL	12/3/2015	12/10/2015	12/10/2015	Matured	0.13	0.13	(36,137,000.00)	(36,136,086.54)	-	-	(913.46)	-	-	36,137,000.00	-
FUND 7053	T-NOTE-MID	512922	512635	BONY		109 -	9/17/2015	1/15/2016	12/10/2015	Amort/(Accr)	0.375	0.183	-	(1,818.26)	-	-	-	-	1,818.26	-	-
FUND 7053	T-NOTE-MID	512922	512635	BONY		109 MORGN	9/17/2015	1/15/2016	12/10/2015	Partial Sale	0.375	0.183	(4,156,000.00)	(4,159,489.68)	(3,489.69)	(2,710.43)	(3,557.45)	-	129.88	4,162,917.26	-
FUND 7053	T-NOTE-MID	512634	512634	BONY		109 -	9/17/2015	1/15/2016	12/17/2015	Amort/(Accr)	0.375	0.183	-	(17,423.59)	-	-	-	-	17,423.59	-	-
FUND 7053	T-NOTE-MID	512634	512634	BONY		109 BOFAB	9/17/2015	1/15/2016	12/17/2015	Partial Sale	0.375	0.183	(36,762,000.00)	(36,791,527.81)	(29,527.81)	(23,975.22)	(34,089.76)	-	2,680.56	36,822,937.01	-
FUND 7053 Total													20,067,000.00	20,092,629.15	(17,309.57)	13,087.19	(109,466.96)	22,502.14	(5,947.93)	(19,999,716.40)	-
FUND 7054	T-NOTE-MID	512636	512636	BONY		101 BOFAB	9/17/2015	1/15/2016	9/17/2015	Purchased	0.375	0.183	315,000.00	315,402.31	402.31	205.43	-	-	-	(315,402.31)	-
FUND 7054	T-NOTE-MID	512636	512636	BONY		101 -	9/17/2015	1/15/2016	10/22/2015	Amort/(Accr)	0.375	0.183	-	(0.18)	-	-	-	-	0.18	-	-
FUND 7054	T-NOTE-MID	512636	512636	BONY		101 MORGN	9/17/2015	1/15/2016	10/22/2015	Partial Sale	0.375	0.183	(1,000.00)	(1,001.10)	(1.09)	(0.65)	(0.36)	-	0.36	(0.30)	1,001.75
FUND 7054	T-NOTE-MID	512921	512636	BONY		101 -	9/17/2015	1/15/2016	11/5/2015	Amort/(Accr)	0.375	0.183	-	(14.01)	-	-	-	-	14.01	-	-
FUND 7054	T-NOTE-MID	512921	512636	BONY		101 BOFAB	9/17/2015	1/15/2016	11/5/2015	Partial Sale	0.375	0.183	(55,000.00)	(55,056.21)	(56.21)	(35.87)	(27.46)	-	14.01	(10.76)	55,094.43
FUND 7054	T-NOTE-MID	513042	512636	BONY		101 -	9/17/2015	1/15/2016	11/12/2015	Amort/(Accr)	0.375	0.183	-	(14.00)	-	-	-	-	14.00	-	-
FUND 7054	T-NOTE-MID	513042	512636	BONY		101 BOFAB	9/17/2015	1/15/2016	11/12/2015	Partial Sale	0.375	0.183	(48,000.00)	(48,047.30)	(47.31)	(31.30)	(27.39)	-	14.00	(6.50)	48,081.20
FUND 7054	T-NOTE-MID	513091	512636	BONY		101 -	9/17/2015	1/15/2016	12/17/2015	Amort/(Accr)	0.375	0.183	-	(24.57)	-	-	-	-	24.57	-	-
FUND 7054	T-NOTE-MID	513091	512636	BONY		101 BOFAB	9/17/2015	1/15/2016	12/17/2015	Partial Sale	0.375	0.183	(52,000.00)	(52,041.77)	(41.76)	(33.91)	(48.22)	-	24.57	3.79	52,086.19
FUND 7054	T-NOTE-MID	513394	512636	BONY		101 -	9/17/2015	1/15/2016	12/30/2015	Amort/(Accr)	0.375	0.183	-	(24.86)	-	-	-	-	24.86	-	-
FUND 7054	T-NOTE-MID	513394	512636	BONY		101 BOFAB	9/17/2015	1/15/2016	12/30/2015	Partial Sale	0.375	0.183	(46,000.00)	(46,033.83)	(33.83)	(30.00)	(48.75)	-	24.86	0.24	46,082.34
FUND 7054 Total													113,000.00	113,144.48	222.11	73.70	(152.18)	77.62	(13.53)	(113,056.40)	-
FUND 8004	REPO INT	510468	510468	BONY		110 DAIWA	12/31/2014	1/2/2015	1/2/2015	Matured	0.05	0.05	(407,000.00)	(407,000.00)	-	-	(1.13)	-	-	407,001.13	-
FUND 8004	T-NOTE-EOM	510475	510475	BONY		110 RBC	1/2/2015	6/30/2015	1/2/2015	Purchased	0.375	0.094	207,000.00	207,292.15	292.15	4.29	-	-	-	(207,292.15)	-
FUND 8004	T-NOTE-EOM	510475	510475	BONY		110 -	1/2/2015	6/30/2015	1/13/2015	Amort/(Accr)	0.375	0.094	-	(0.34)	-	-	-	-	0.34	-	-
FUND 8004	T-NOTE-EOM	510475	510475	BONY		110 MERIL	1/2/2015	6/30/2015	1/13/2015	Partial Sale	0.375	0.094	(4,000.00)	(4,005.30)	(5.31)	(0.08)	(0.46)	-	0.46	(0.06)	4,005.82
FUND 8004	T-NOTE-EOM	510707	510707	BONY		110 RBC	1/26/2015	6/30/2015	1/26/2015	Purchased	0.375	0.046	429,000.00	429,718.83	718.83	115.55	-	-	-	(429,718.83)	-
FUND 8004	T-NOTE-EOM	510569	510475	BONY		110 -	1/2/2015	6/30/2015	2/2/2015	Amort/(Accr)	0.375	0.094	-	(45.01)	-	-	-	-	45.01	-	-
FUND 8004	T-NOTE-EOM	510569	510475	BONY		110 BOFAB	1/2/2015	6/30/2015	2/2/2015	Partial Sale	0.375	0.094	(187,000.00)	(187,218.89)	(218.89)	(3.88)	(60.05)	-	60.05	(18.74)	187,297.68
FUND 8004	T-NOTE-EOM	510760	510475	BONY		110 -	1/2/2015	6/30/2015	2/9/2015	Amort/(Accr)	0.375	0.094	-	(0.57)	-	-	-	-	0.57	-	-
FUND 8004	T-NOTE-EOM	510760	510475	BONY		110 MORGN	1/2/2015	6/30/2015	2/9/2015	Partial Sale	0.375	0.094	(2,000.00)	(2,002.23)	(2.24)	(0.04)	(0.79)	-	0.79	(0.08)	2,003.10
FUND 8004	T-NOTE-EOM	510823	510475	BONY		110 -	1/2/2015	6/30/2015	2/18/2015	Amort/(Accr)	0.375	0.094	-	(0.71)	-	-	-	-	0.71	-	-
FUND 8004	T-NOTE-EOM	510823	510475	BONY		110 BOFAB	1/2/2015	6/30/2015	2/18/2015	Partial Sale	0.375	0.094	(2,000.00)	(2,002.09)	(2.10)	(0.04)	(0.97)	-	0.97	(0.22)	2,003.29
FUND 8004	T-NOTE-EOM	510957	510957	BONY		110 MORGN	2/24/2015	6/30/2015	2/24/2015	Purchased	0.375	0.027	442,000.00	442,787.06	787.06	251.83	-	-	-	(442,787.06)	-
FUND 8004	T-NOTE-EOM	510707	510707	BONY		110 -	1/26/2015	6/30/2015	3/2/2015	Amort/(Accr)	0.375	0.046	-	(59.36)	-	-	-	-	59.36	-	-
FUND 8004	T-NOTE-EOM	510707	510707	BONY		110 RBC	1/26/2015	6/30/2015	3/2/2015	Partial Sale	0.375	0.046	(187,000.00)	(187,253.96)	(253.96)	(50.37)	(67.80)	-	67.80	(8.25)	187,330.01
FUND 8004	T-NOTE-EOM	510908	510475	BONY		110 -	1/2/2015	6/30/2015	3/6/2015	Amort/(Accr)	0.375	0.094	-	(1.89)	-	-	-	-	1.89	-	-
FUND 8004	T-NOTE-EOM	510908	510475	BONY		110 MORGN	1/2/2015	6/30/2015	3/6/2015	Partial Sale	0.375	0.094	(4,000.00)	(4,003.69)	(3.69)	(0.08)	(2.61)	-	2.61	(0.30)	4,006.60
FUND 8004	T-NOTE-EOM	511068	510475	BONY		110 -	1/2/2015	6/30/2015	3/16/2015	Amort/(Accr)	0.375	0.093	-	(1.10)	-	-	-	-	1.10	-	-
FUND 8004	T-NOTE-EOM	511068	510475	BONY		110 MORGN	1/2/2015	6/30/2015	3/16/2015	Partial Sale	0.375	0.093	(2,000.00)	(2,001.69)	(1.69)	(0.04)	(1.51)	-	1.51	(0.07)	2,003.27
FUND 8004	T-NOTE-EOM	511210	511210	BONY		110 MORGN	3/20/2015	6/30/2015	3/20/2015	Purchased	0.375	0.056	441,000.00	441,757.11	757.11	360.90	-	-	-	(441,757.11)	-
FUND 8004	T-NOTE-EOM	511022	510707	BONY		110 -	1/26/2015	6/30/2015	4/1/2015	Amort/(Accr)	0.375	0.046	-	(112.06)	-	-	-	-	112.06	-	-
FUND 8004	T-NOTE-EOM	511022	510707	BONY		110 RBC	1/26/2015	6/30/2015	4/1/2015	Partial Sale	0.375	0.046	(190,000.00)	(190,206.31)	(206.32)	(51.17)	(127.94)	-	51.17	(6.70)	190,327.55
FUND 8004	T-NOTE-EOM	511142	510475	BONY		110 -	1/2/2015	6/30/2015	4/9/2015	Amort/(Accr)	0.375	0.094	-	(3.01)	-	-	-	-	3.01	-	-
FUND 8004	T-NOTE-EOM	511142	510475	BONY		110 BOFAB	1/2/2015	6/30/2015	4/9/2015	Partial Sale	0.375	0.094	(4,000.00)	(4,002.63)	(2.64)	(0.08)	(4.02)	-	4.02	(0.10)	4,006.76
FUND 8004	T-NOTE-EOM	511210	511210	BONY		110 -	3/20/2015	6/30/2015	4/16/2015	Amort/(Accr)	0.375	0.056	-	(0.70)	-	-	-	-	0.70	-	-
FUND 8004	T-NOTE-EOM	511210	511210	BONY		110 RBC	3/20/2015	6/30/2015	4/16/2015	Partial Sale	0.375	0.056	(3,000.00)	(3,004.44)	(4.44)	(2.46)	(0.84)	-	2.46	(0.11)	3,005.17
FUND 8004	T-NOTE-EOM	511477	511477	BONY		110 MORGN	4/22/2015	6/30/2015	4/22/2015	Purchased	0.375	0.047	446,000.00	446,796.21	796.21	517.46	-	-	-	(446,796.21)	-
FUND 8004	T-NOTE-EOM	511385	510475	BONY		110 -	1/2/2015	6/30/2015	4/28/2015	Amort/(Accr)	0.375	0.094	-	(9.93)	-	-	-	-	9.93	-	-
FUND 8004	T-NOTE-EOM	511385	510475	BONY		110 BOFAB	1/2/2015	6/30/2015	4/28/2015	Partial Sale	0.375	0.094	(1,000.00)	(1,000.51)	(0.51)	(0.02)	(1.20)	-	1.20	(0.06)	1,001.77
FUND 8004	T-NOTE-EOM	511443	511210	BONY		110 -	3/20/2015	6/30/2015	5/1/2015	Amort/(Accr)	0.375	0.056	-	(69.89)	-	-	-	-	69.89	-	-
FUND 8004	T-NOTE-EOM	511443	511210	BONY		110 BOFAB	3/20/2015	6/30/2015													

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 8004	T-NOTE-EOM	512013	512013	BONY	110	RBC	7/1/2015	12/31/2015	7/8/2015	Partial Sale	0.25	0.116	(1,000.00)	(1,000.65)	(0.64)	(0.01)	(0.05)	-	(0.02)	1,000.71	-
FUND 8004	T-NOTE-EOM	512102	512102	BONY	110	BOFAB	7/21/2015	12/31/2015	7/21/2015	Purchased	0.25	0.126	434,000.00	434,299.26	299.26	61.92	-	-	-	(434,299.26)	-
FUND 8004	T-NOTE-EOM	512102	512102	BONY	110	-	7/21/2015	12/31/2015	7/29/2015	Amort/(Accr)	0.25	0.126	-	(0.02)	-	-	-	0.02	-	-	-
FUND 8004	T-NOTE-EOM	512102	512102	BONY	110	RBC	7/21/2015	12/31/2015	7/29/2015	Partial Sale	0.25	0.126	(1,000.00)	(1,000.66)	(0.67)	(0.14)	(0.06)	-	0.05	1,000.67	-
FUND 8004	T-NOTE-EOM	512182	512102	BONY	110	-	7/21/2015	12/31/2015	8/3/2015	Amort/(Accr)	0.25	0.126	-	(8.15)	-	-	-	8.15	-	-	-
FUND 8004	T-NOTE-EOM	512182	512102	BONY	110	MORGN	7/21/2015	12/31/2015	8/3/2015	Partial Sale	0.25	0.126	(187,000.00)	(187,120.79)	(120.78)	(26.68)	(16.52)	-	28.37	187,108.93	-
FUND 8004	T-NOTE-EOM	512222	512102	BONY	110	-	7/21/2015	12/31/2015	8/13/2015	Amort/(Accr)	0.25	0.126	-	(0.07)	-	-	-	0.07	-	-	-
FUND 8004	T-NOTE-EOM	512222	512102	BONY	110	RBC	7/21/2015	12/31/2015	8/13/2015	Partial Sale	0.25	0.126	(1,000.00)	(1,000.61)	(0.62)	(0.14)	(0.16)	-	0.35	1,000.42	-
FUND 8004	T-NOTE-EOM	512349	512349	BONY	110	RBC	8/17/2015	12/31/2015	8/17/2015	Purchased	0.25	0.176	439,000.00	439,263.19	263.19	143.15	-	-	-	(439,263.19)	-
FUND 8004	T-NOTE-EOM	512349	512349	BONY	110	-	8/17/2015	12/31/2015	8/28/2015	Amort/(Accr)	0.25	0.176	-	(0.07)	-	-	-	0.07	-	-	-
FUND 8004	T-NOTE-EOM	512349	512349	BONY	110	BOFAB	8/17/2015	12/31/2015	8/28/2015	Partial Sale	0.25	0.176	(3,000.00)	(3,001.73)	(1.73)	(0.98)	(0.22)	-	0.29	3,001.67	-
FUND 8004	T-NOTE-EOM	512467	512349	BONY	110	-	8/17/2015	12/31/2015	9/1/2015	Amort/(Accr)	0.25	0.176	-	(5.79)	-	-	-	5.79	-	-	-
FUND 8004	T-NOTE-EOM	512467	512349	BONY	110	RBC	8/17/2015	12/31/2015	9/1/2015	Partial Sale	0.25	0.176	(192,000.00)	(192,109.32)	(109.31)	(62.61)	(19.57)	-	16.71	192,112.17	-
FUND 8004	T-NOTE-EOM	512486	512349	BONY	110	-	8/17/2015	12/31/2015	9/8/2015	Amort/(Accr)	0.25	0.176	-	(0.09)	-	-	-	0.09	-	-	-
FUND 8004	T-NOTE-EOM	512486	512349	BONY	110	RBC	8/17/2015	12/31/2015	9/8/2015	Partial Sale	0.25	0.176	(2,000.00)	(2,001.11)	(1.11)	(0.65)	(0.30)	-	(0.17)	2,001.58	-
FUND 8004	T-NOTE-EOM	512541	512349	BONY	110	-	8/17/2015	12/31/2015	9/17/2015	Amort/(Accr)	0.25	0.176	-	(0.12)	-	-	-	0.12	-	-	-
FUND 8004	T-NOTE-EOM	512541	512349	BONY	110	RBC	8/17/2015	12/31/2015	9/17/2015	Partial Sale	0.25	0.176	(2,000.00)	(2,001.07)	(1.07)	(0.65)	(0.42)	-	0.11	2,001.38	-
FUND 8004	T-NOTE-EOM	512656	512656	BONY	110	MORGN	9/18/2015	12/31/2015	9/18/2015	Purchased	0.25	0.084	449,000.00	449,454.49	454.49	244.02	-	-	-	(449,454.49)	-
FUND 8004	T-NOTE-EOM	512656	512656	BONY	110	-	9/18/2015	12/31/2015	10/1/2015	Amort/(Accr)	0.25	0.084	-	(11.31)	-	-	-	11.31	-	-	-
FUND 8004	T-NOTE-EOM	512656	512656	BONY	110	RBC	9/18/2015	12/31/2015	10/1/2015	Partial Sale	0.25	0.084	(193,000.00)	(193,184.05)	(184.05)	(104.89)	(17.05)	-	-	193,215.42	-
FUND 8004	T-NOTE-EOM	512761	512656	BONY	110	-	9/18/2015	12/31/2015	10/13/2015	Amort/(Accr)	0.25	0.084	-	(0.23)	-	-	-	0.23	-	-	-
FUND 8004	T-NOTE-EOM	512761	512656	BONY	110	MORGN	9/18/2015	12/31/2015	10/13/2015	Partial Sale	0.25	0.084	(2,000.00)	(2,001.80)	(1.80)	(1.09)	(0.34)	-	(0.07)	2,002.21	-
FUND 8004	T-NOTE-EOM	512886	512886	BONY	110	MORGN	10/20/2015	12/31/2015	10/20/2015	Purchased	0.25	0.03	440,000.00	440,523.84	523.84	334.78	-	-	-	(440,523.84)	-
FUND 8004	T-NOTE-EOM	512327	512102	BONY	110	-	7/21/2015	12/31/2015	11/2/2015	Amort/(Accr)	0.25	0.126	-	(66.56)	-	-	-	66.56	-	-	-
FUND 8004	T-NOTE-EOM	512327	512102	BONY	110	BOFAB	7/21/2015	12/31/2015	11/2/2015	Partial Sale	0.25	0.126	(191,000.00)	(191,065.06)	(65.06)	(27.25)	(134.95)	-	0.52	191,199.49	-
FUND 8004	T-NOTE-EOM	512998	512102	BONY	110	-	7/21/2015	12/31/2015	11/12/2015	Amort/(Accr)	0.25	0.126	-	(0.68)	-	-	-	0.68	-	-	-
FUND 8004	T-NOTE-EOM	512998	512102	BONY	110	MERIL	7/21/2015	12/31/2015	11/12/2015	Partial Sale	0.25	0.126	(2,000.00)	(2,000.61)	(0.62)	(0.29)	(1.55)	-	0.02	2,002.15	-
FUND 8004	T-BILL	513146	513146	BONY	110	MORGN	11/20/2015	1/7/2016	11/20/2015	Purchased	0.04	0.04	3,119,000.00	3,118,833.65	(166.35)	-	-	-	-	(3,118,833.65)	-
FUND 8004	T-NOTE-EOM	512016	512013	BONY	110	-	7/1/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.116	-	(869.32)	-	-	-	869.32	-	-	-
FUND 8004	T-NOTE-EOM	512016	512013	BONY	110	BOFAB	7/1/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.116	(1,687,000.00)	(1,687,262.45)	(262.45)	(11.46)	(1,627.41)	-	(12.60)	1,688,902.46	-
FUND 8004	T-NOTE-EOM	513090	512102	BONY	110	-	7/21/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.126	-	(21.35)	-	-	-	21.35	-	-	-
FUND 8004	T-NOTE-EOM	513090	512102	BONY	110	BOFAB	7/21/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.126	(52,000.00)	(52,014.57)	(14.57)	(7.42)	(43.10)	-	(0.98)	52,058.65	-
FUND 8004	T-NOTE-EOM	512651	512349	BONY	110	-	8/17/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.176	-	(45.89)	-	-	-	45.89	-	-	-
FUND 8004	T-NOTE-EOM	512651	512349	BONY	110	BOFAB	8/17/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.176	(240,000.00)	(240,098.04)	(98.04)	(78.26)	(154.89)	-	(17.72)	240,270.65	-
FUND 8004	T-NOTE-EOM	512839	512656	BONY	110	-	9/18/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.084	-	(72.14)	-	-	-	72.14	-	-	-
FUND 8004	T-NOTE-EOM	512839	512656	BONY	110	BOFAB	9/18/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.084	(254,000.00)	(254,184.98)	(184.98)	(138.04)	(108.71)	-	7.25	254,286.44	-
FUND 8004	T-NOTE-EOM	512886	512886	BONY	110	-	10/20/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.03	-	(81.41)	-	-	-	81.41	-	-	-
FUND 8004	T-NOTE-EOM	512886	512886	BONY	110	BOFAB	10/20/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.03	(440,000.00)	(440,442.44)	(442.44)	(334.78)	(92.67)	-	38.91	440,496.20	-
FUND 8004	T-BILL	513146	513146	BONY	110	RBC	11/20/2015	1/7/2016	12/1/2015	Partial Sale	0.04	0.04	(190,000.00)	(189,989.87)	10.13	-	(2.32)	-	5.86	189,986.33	-
FUND 8004	T-BILL	513203	513146	BONY	110	MORGN	11/20/2015	1/7/2016	12/9/2015	Partial Sale	0.04	0.04	(1,000.00)	(999.95)	0.05	-	(0.02)	-	0.13	999.83	-
FUND 8004	T-BILL	513279	513146	BONY	110	RBC	11/20/2015	1/7/2016	12/11/2015	Partial Sale	0.04	0.04	(758,000.00)	(757,959.57)	40.43	-	(17.68)	-	73.91	757,903.36	-
FUND 8004	T-BILL	513323	513146	BONY	110	RBC	11/20/2015	1/7/2016	12/21/2015	Partial Sale	0.04	0.04	(133,000.00)	(132,992.91)	7.09	-	(4.56)	-	4.87	132,992.62	-
FUND 8004	T-BILL	513410	513146	BONY	110	RBC	11/20/2015	1/7/2016	12/30/2015	Partial Sale	0.04	0.04	(353,000.00)	(352,981.17)	18.83	-	(15.68)	-	15.57	352,988.43	-
FUND 8004	T-BILL	513528	513146	BONY	110	RBC	11/20/2015	1/7/2016	12/31/2015	Partial Sale	0.04	0.04	(1,303,000.00)	(1,302,930.50)	69.50	-	(59.29)	-	(5.07)	1,302,994.93	-
FUND 8004 Total													(26,000.00)	(26,020.20)	4,146.35	0.01	(4,053.11)	2,712.57	111.73	27,249.11	-
FUND 8005	REPO INT	510469	510469	BONY	111	DAIWA	12/31/2014	1/2/2015	1/2/2015	Matured	0.05	0.05	(1,319,000.00)	(1,319,000.00)	-	-	(3.66)	-	-	1,319,003.66	-
FUND 8005	T-NOTE-EOM	510476	510476	BONY	111	RBC	1/2/2015	6/30/2015	1/2/2015	Purchased	0.375	0.094	666,000.00	666,939.96	939.96	13.80	-	-	-	(666,939.96)	-
FUND 8005	T-NOTE-EOM	510476	510476	BONY	111	-	1/2/2015	6/30/2015	1/8/2015	Amort/(Accr)	0.375	0.094	-	(0.04)	-	-	-	0.04	-	-	-
FUND 8005	T-NOTE-EOM	510476	510476	BONY	111	MORGN	1/2/2015	6/30/2015	1/8/2015	Partial Sale	0.375	0.094	(1,000.00)	(1,001.36)	(1.36)	(0.02)	(0.06)	-	0.02	1,001.41	-
FUND 8005	T-NOTE-EOM	510538	510476	BONY	111	-	1/2/2015	6/30/2015	1/13/2015	Amort/(Accr)	0.375	0.094	-	(0.76)	-	-	-	0.76	-	-	-
FUND 8005	T-NOTE-EOM	510538	510476	BONY	111	MERIL	1/2/2015	6/30/2015	1/13/2015	Partial Sale	0.375	0.094	(9,000.00)	(9,011.93)	(11.93)	(0.19)	(1.03)	-	(0.13)	9,013.09	-
FUND 8005	T-NOTE-EOM	510708	510708	BONY	111	RBC	1/26/2015	6/30/2015	1/26/2015	Purchased	0.375	0.046	1,404,000.00	1,406,352.53	2,352.53	378.15	-	-	-	(1,406,352.53)	-
FUND 8005	T-NOTE-EOM	510570	510476	BONY	111	-	1/2/2015	6/30/2015	2/2/2015	Amort/(Accr)	0.375	0.094	-	(148.37)	-	-	-	148.37	-	-	-
FUND 8005	T-NOTE-EOM	510570	510476	BONY	111	BOFAB	1/2/2015	6/30/2015	2/2/2015	Partial Sale	0.375	0.094	(616,000.00)	(616,721.03)	(721.03)	(12.76)	(197.82)	-	(61.73)	616,980.58	-
FUND 8005	T-NOTE-EOM	510761	510476	BONY	111	-	1/2/2015	6/30/2015	2/9/2015	Amort/(Accr)	0.375	0.094	-	(1.44)	-	-	-	1.44	-	-	-
FUND 8005	T-NOTE-EOM	510761	510476	BONY	111	MORGN	1/2/2015	6/30/2015	2/9/2015	Partial Sale	0.375	0.094	(5,000.00)	(5,005.58)	(5.58)	(0.10)	(1.97)	-	(0.18)	5,007.73	-
FUND 8005	T-NOTE-EOM	510824	510476	BONY</																	

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE**

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover	
FUND 8005	T-NOTE-EOM	511653	511653	BONY	111	MORGN	5/20/2015	6/30/2015	5/20/2015	Purchased	0.375	0.03	1,445,000.00	1,447,660.10	2,660.10	2,095.65	-	-	-	(1,447,660.10)	-	
FUND 8005	T-NOTE-EOM	511622	511211	BONY	111	-	3/20/2015	6/30/2015	5/26/2015	Amort/(Accr)	0.375	0.056	-	(2.35)	-	-	-	2.35	-	-	-	
FUND 8005	T-NOTE-EOM	511622	511211	BONY	111	MERIL	3/20/2015	6/30/2015	5/26/2015	Partial Sale	0.375	0.056	(4,000.00)	(4,004.51)	(4.51)	(3.27)	(2.78)	-	(0.02)	-	4,007.30	
FUND 8005	T-NOTE-EOM	511684	511211	BONY	111	-	3/20/2015	6/30/2015	6/1/2015	Amort/(Accr)	0.375	0.056	-	(398.00)	-	-	-	398.00	-	-	-	
FUND 8005	T-NOTE-EOM	511684	511211	BONY	111	RBC	3/20/2015	6/30/2015	6/1/2015	Partial Sale	0.375	0.056	(619,000.00)	(619,664.69)	(664.69)	(506.57)	(468.10)	-	13.04	-	620,119.75	
FUND 8005	T-NOTE-EOM	511726	511211	BONY	111	-	3/20/2015	6/30/2015	6/10/2015	Amort/(Accr)	0.375	0.056	-	(2.87)	-	-	-	2.87	-	-	-	
FUND 8005	T-NOTE-EOM	511726	511211	BONY	111	RBC	3/20/2015	6/30/2015	6/10/2015	Partial Sale	0.375	0.056	(4,000.00)	(4,003.98)	(3.98)	(3.27)	(3.40)	-	0.08	-	4,007.30	
FUND 8005	T-NOTE-EOM	511800	511211	BONY	111	-	3/20/2015	6/30/2015	6/18/2015	Amort/(Accr)	0.375	0.056	-	(12.60)	-	-	-	12.60	-	-	-	
FUND 8005	T-NOTE-EOM	511800	511211	BONY	111	RBC	3/20/2015	6/30/2015	6/18/2015	Partial Sale	0.375	0.056	(16,000.00)	(16,014.79)	(14.78)	(13.09)	(14.92)	-	(0.03)	-	16,029.73	
FUND 8005	COMM PAPER	511884	511884	BONY	111	MORGN	6/24/2015	7/1/2015	6/24/2015	Purchased	0.12	0.12	1,455,000.00	1,454,966.05	(33.95)	-	-	-	-	-	(1,454,966.05)	-
FUND 8005	REPO INT	511949	511949	BONY	111	DAIWA	6/30/2015	7/1/2015	6/30/2015	Purchased	0.05	0.05	4,681,000.00	4,681,000.00	-	-	-	-	-	-	(4,681,000.00)	-
FUND 8005	T-NOTE-EOM	511521	510476	BONY	111	-	1/2/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.094	-	(2.86)	-	-	-	2.86	-	-	-	
FUND 8005	T-NOTE-EOM	511521	510476	BONY	111	RBC	1/2/2015	6/30/2015	6/30/2015	Matured	0.375	0.094	(2,000.00)	(2,000.04)	-	(0.04)	(3.71)	-	-	-	2,003.75	
FUND 8005	T-NOTE-EOM	511308	510708	BONY	111	-	1/26/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.046	-	(234.83)	-	-	-	234.83	-	-	-	
FUND 8005	T-NOTE-EOM	511308	510708	BONY	111	RBC	1/26/2015	6/30/2015	6/30/2015	Matured	0.375	0.046	(167,000.00)	(167,044.98)	-	(44.98)	(268.15)	-	-	-	167,313.13	
FUND 8005	T-NOTE-EOM	510958	510958	BONY	111	-	2/24/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.027	-	(1,747.37)	-	-	-	1,747.37	-	-	-	
FUND 8005	T-NOTE-EOM	510958	510958	BONY	111	MORGN	2/24/2015	6/30/2015	6/30/2015	Matured	0.375	0.027	(1,443,000.00)	(1,443,822.15)	-	(822.15)	(1,883.48)	-	-	-	1,445,705.63	
FUND 8005	T-NOTE-EOM	511862	511211	BONY	111	-	3/20/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.056	-	(141.07)	-	-	-	141.07	-	-	-	
FUND 8005	T-NOTE-EOM	511862	511211	BONY	111	MORGN	3/20/2015	6/30/2015	6/30/2015	Matured	0.375	0.056	(157,000.00)	(157,128.49)	-	(128.49)	(165.89)	-	-	-	157,294.38	
FUND 8005	T-NOTE-EOM	511478	511478	BONY	111	-	4/22/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.047	-	(911.28)	-	-	-	911.28	-	-	-	
FUND 8005	T-NOTE-EOM	511478	511478	BONY	111	MORGN	4/22/2015	6/30/2015	6/30/2015	Matured	0.375	0.047	(1,458,000.00)	(1,459,691.60)	-	(1,691.60)	(1,042.15)	-	-	-	1,460,733.75	
FUND 8005	T-NOTE-EOM	511653	511653	BONY	111	-	5/20/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.03	-	(564.45)	-	-	-	564.45	-	-	-	
FUND 8005	T-NOTE-EOM	511653	511653	BONY	111	MORGN	5/20/2015	6/30/2015	6/30/2015	Matured	0.375	0.03	(1,445,000.00)	(1,447,095.65)	-	(2,095.65)	(613.73)	-	-	-	1,447,709.38	
FUND 8005	COMM PAPER	511884	511884	BONY	111	-	6/24/2015	7/1/2015	7/1/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 8005	COMM PAPER	511884	511884	BONY	111	MORGN	6/24/2015	7/1/2015	7/1/2015	Matured	0.12	0.12	(1,455,000.00)	(1,454,966.05)	-	-	(33.95)	-	-	-	1,455,000.00	
FUND 8005	REPO INT	511949	511949	BONY	111	DAIWA	6/30/2015	7/1/2015	7/1/2015	Matured	0.05	0.05	(4,681,000.00)	(4,681,000.00)	-	-	(6.50)	-	-	-	4,681,006.50	
FUND 8005	T-NOTE-EOM	512014	512014	BONY	111	RBC	7/1/2015	12/31/2015	7/1/2015	Purchased	0.25	0.116	5,515,000.00	5,518,699.77	3,699.77	37.47	-	-	-	-	(5,518,699.77)	-
FUND 8005	T-NOTE-EOM	512014	512014	BONY	111	-	7/1/2015	12/31/2015	7/8/2015	Amort/(Accr)	0.25	0.116	-	(0.10)	-	-	-	0.10	-	-	-	
FUND 8005	T-NOTE-EOM	512014	512014	BONY	111	RBC	7/1/2015	12/31/2015	7/8/2015	Partial Sale	0.25	0.116	(4,000.00)	(4,002.58)	(2.59)	(0.03)	(0.19)	-	(0.10)	-	4,002.88	
FUND 8005	T-NOTE-EOM	512017	512014	BONY	111	-	7/1/2015	12/31/2015	7/15/2015	Amort/(Accr)	0.25	0.116	-	(0.20)	-	-	-	0.20	-	-	-	
FUND 8005	T-NOTE-EOM	512017	512014	BONY	111	BOFAB	7/1/2015	12/31/2015	7/15/2015	Partial Sale	0.25	0.116	(4,000.00)	(4,002.48)	(2.49)	(0.03)	(0.38)	-	(0.20)	-	4,003.07	
FUND 8005	T-NOTE-EOM	512103	512103	BONY	111	BOFAB	7/21/2015	12/31/2015	7/21/2015	Purchased	0.25	0.126	1,421,000.00	1,421,979.83	979.83	202.72	-	-	-	-	(1,421,979.83)	-
FUND 8005	T-NOTE-EOM	512103	512103	BONY	111	-	7/21/2015	12/31/2015	7/29/2015	Amort/(Accr)	0.25	0.126	-	(0.10)	-	-	-	0.10	-	-	-	
FUND 8005	T-NOTE-EOM	512103	512103	BONY	111	RBC	7/21/2015	12/31/2015	7/29/2015	Partial Sale	0.25	0.126	(4,000.00)	(4,002.65)	(2.65)	(0.57)	(0.22)	-	0.20	-	4,002.67	
FUND 8005	T-NOTE-EOM	512183	512103	BONY	111	-	7/21/2015	12/31/2015	8/3/2015	Amort/(Accr)	0.25	0.126	-	(26.64)	-	-	-	26.64	-	-	-	
FUND 8005	T-NOTE-EOM	512183	512103	BONY	111	MORGN	7/21/2015	12/31/2015	8/3/2015	Partial Sale	0.25	0.126	(611,000.00)	(611,394.66)	(394.66)	(87.17)	(53.96)	-	92.69	-	611,355.93	
FUND 8005	T-NOTE-EOM	512223	512103	BONY	111	-	7/21/2015	12/31/2015	8/13/2015	Amort/(Accr)	0.25	0.126	-	(0.23)	-	-	-	0.23	-	-	-	
FUND 8005	T-NOTE-EOM	512223	512103	BONY	111	RBC	7/21/2015	12/31/2015	8/13/2015	Partial Sale	0.25	0.126	(3,000.00)	(3,001.84)	(1.84)	(0.43)	(0.47)	-	1.06	-	3,001.25	
FUND 8005	T-NOTE-EOM	512350	512350	BONY	111	RBC	8/17/2015	12/31/2015	8/17/2015	Purchased	0.25	0.176	1,437,000.00	1,437,861.52	861.52	468.59	-	-	-	-	(1,437,861.52)	-
FUND 8005	T-NOTE-EOM	512350	512350	BONY	111	-	8/17/2015	12/31/2015	8/28/2015	Amort/(Accr)	0.25	0.176	-	(0.24)	-	-	-	0.24	-	-	-	
FUND 8005	T-NOTE-EOM	512350	512350	BONY	111	BOFAB	8/17/2015	12/31/2015	8/28/2015	Partial Sale	0.25	0.176	(11,000.00)	(11,006.35)	(6.35)	(3.59)	(0.82)	-	1.05	-	11,006.13	
FUND 8005	T-NOTE-EOM	512468	512350	BONY	111	-	8/17/2015	12/31/2015	9/1/2015	Amort/(Accr)	0.25	0.176	-	(18.92)	-	-	-	18.92	-	-	-	
FUND 8005	T-NOTE-EOM	512468	512350	BONY	111	RBC	8/17/2015	12/31/2015	9/1/2015	Partial Sale	0.25	0.176	(627,000.00)	(627,356.99)	(356.99)	(204.46)	(63.89)	-	54.56	-	627,366.32	
FUND 8005	T-NOTE-EOM	512487	512350	BONY	111	-	8/17/2015	12/31/2015	9/8/2015	Amort/(Accr)	0.25	0.176	-	(0.31)	-	-	-	0.31	-	-	-	
FUND 8005	T-NOTE-EOM	512487	512350	BONY	111	RBC	8/17/2015	12/31/2015	9/8/2015	Partial Sale	0.25	0.176	(7,000.00)	(7,003.89)	(3.89)	(2.28)	(1.05)	-	0.31	-	7,005.52	
FUND 8005	T-NOTE-EOM	512542	512350	BONY	111	-	8/17/2015	12/31/2015	9/17/2015	Amort/(Accr)	0.25	0.176	-	(0.43)	-	-	-	0.43	-	-	-	
FUND 8005	T-NOTE-EOM	512542	512350	BONY	111	RBC	8/17/2015	12/31/2015	9/17/2015	Partial Sale	0.25	0.176	(7,000.00)	(7,003.76)	(3.76)	(2.28)	(1.48)	-	0.38	-	7,004.85	
FUND 8005	T-NOTE-EOM	512657	512657	BONY	111	MORGN	9/18/2015	12/31/2015	9/18/2015	Purchased	0.25	0.084	1,470,000.00	1,471,487.97	1,487.97	798.91	-	-	-	-	(1,471,487.97)	-
FUND 8005	T-NOTE-EOM	512657	512657	BONY	111	-	9/18/2015	12/31/2015	9/29/2015	Amort/(Accr)	0.25	0.084	-	(0.10)	-	-	-	0.10	-	-	-	
FUND 8005	T-NOTE-EOM	512657	512657	BONY	111	RBC	9/18/2015	12/31/2015	9/29/2015	Partial Sale	0.25	0.084	(2,000.00)	(2,001.92)	(1.93)	(1.09)	(0.15)	-	(0.10)	-	2,002.18	
FUND 8005	T-NOTE-EOM	512736	512657	BONY	111	-	9/18/2015	12/31/2015	10/1/2015	Amort/(Accr)	0.25	0.084	-	(36.78)	-	-	-	36.78	-	-	-	
FUND 8005	T-NOTE-EOM	512736	512657	BONY	111	RBC	9/18/2015	12/31/2015	10/1/2015	Partial Sale	0.25	0.084	(628,000.00)	(628,598.88)	(598.88)	(341.31)	(55.46)	-	(46.61)	-	628,700.96	
FUND 8005	T-NOTE-EOM	512762	512657	BONY	111	-	9/18/2015	12/31/2015	10/8/2015	Amort/(Accr)	0.25	0.084	-	(0.08)	-	-	-	0.08	-	-	-	
FUND 8005	T-NOTE-EOM	512762	512657	BONY	111	RBC	9/18/2015	12/31/2015	10/8/2015	Partial Sale	0.25	0.084	(1,000.00)	(1,000.92)	(0.92)	(0.54)	(0.14)	-	(0.01)	-	1,001.07	
FUND 8005	T-NOTE-EOM	512820	512657	BONY	111	-	9/18/2015	12/31/2015	10/13/2015	Amort/(Accr)	0.25	0.084	-	(0.68)	-	-	-	0.68	-	-	-	
FUND 8005	T-NOTE-EOM	512820	512657	BONY	111	MORGN	9/18/2015	12/31/2015	10/13/2015	Partial Sale	0.25	0.084	(6,000.00)	(6,005.40)	(5.39)	(3.26)	(1.02)	-	(0.21)	-	6,006.62	
FUND 8005	T-NOTE-EOM	512887	512887	BONY	111	MORGN	10/20/2015	12/31/2015	10/20/2015	Purchased	0.25	0.03	1,438,									

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 8005	T-BILL	513515	513147 BONY			111 RBC	11/20/2015	1/7/2016	12/30/2015	Partial Sale	0.04	0.04	(1,153,000.00)	(1,152,938.51)	61.49	-	(51.20)	(5.13)	1,152,994.88	-	
FUND 8005	T-BILL	513529	513147 BONY			111 RBC	11/20/2015	1/7/2016	12/31/2015	Partial Sale	0.04	0.04	(4,264,000.00)	(4,263,772.59)	227.41	-	(194.22)	(16.58)	4,263,983.42	-	
FUND 8005 Total													(84,000.00)	(84,065.66)	13,537.06	(0.03)	(13,231.70)	8,853.79	366.49	88,077.21	-
FUND 8006	REPO INT	510470	510470 BONY			112 DAIWA	12/31/2014	1/2/2015	1/2/2015	Matured	0.05	0.05	(194,000.00)	(194,000.00)	-	-	(0.54)	-	194,000.54	-	
FUND 8006	T-NOTE-EOM	510477	510477 BONY			112 RBC	1/2/2015	6/30/2015	1/2/2015	Purchased	0.375	0.094	96,000.00	96,135.49	135.49	1.99	-	-	(96,135.49)	-	
FUND 8006	T-NOTE-EOM	510477	510477 BONY			112 -	1/2/2015	6/30/2015	1/13/2015	Amort/(Accr)	0.375	0.094	-	(0.17)	-	-	-	0.17	-	-	
FUND 8006	T-NOTE-EOM	510477	510477 BONY			112 MERIL	1/2/2015	6/30/2015	1/13/2015	Partial Sale	0.375	0.094	(2,000.00)	(2,002.65)	(2.65)	(0.04)	(0.23)	-	(0.03)	2,002.91	
FUND 8006	T-NOTE-EOM	510709	510709 BONY			112 RBC	1/26/2015	6/30/2015	1/26/2015	Purchased	0.375	0.046	210,000.00	210,351.87	351.87	56.56	-	-	(210,351.87)	-	
FUND 8006	T-NOTE-EOM	510568	510477 BONY			112 -	1/2/2015	6/30/2015	2/2/2015	Amort/(Accr)	0.375	0.094	-	(22.17)	-	-	-	22.17	-	-	
FUND 8006	T-NOTE-EOM	510568	510477 BONY			112 BOFAB	1/2/2015	6/30/2015	2/2/2015	Partial Sale	0.375	0.094	(92,000.00)	(92,107.69)	(107.69)	(1.91)	(29.54)	-	(9.22)	92,146.45	
FUND 8006	T-NOTE-EOM	510762	510477 BONY			112 -	1/2/2015	6/30/2015	2/18/2015	Amort/(Accr)	0.375	0.094	-	(0.75)	-	-	-	0.75	-	-	
FUND 8006	T-NOTE-EOM	510762	510477 BONY			112 BOFAB	1/2/2015	6/30/2015	2/18/2015	Final Sale	0.375	0.094	(2,000.00)	(2,002.09)	(2.09)	(0.04)	(0.98)	-	(0.22)	2,003.29	
FUND 8006	T-NOTE-EOM	510959	510959 BONY			112 MORGN	2/24/2015	6/30/2015	2/24/2015	Purchased	0.375	0.027	217,000.00	217,386.41	386.41	123.64	-	-	(217,386.41)	-	
FUND 8006	T-NOTE-EOM	510709	510709 BONY			112 -	1/26/2015	6/30/2015	3/2/2015	Amort/(Accr)	0.375	0.046	-	(29.19)	-	-	-	29.19	-	-	
FUND 8006	T-NOTE-EOM	510709	510709 BONY			112 RBC	1/26/2015	6/30/2015	3/2/2015	Partial Sale	0.375	0.046	(92,000.00)	(92,124.94)	(124.94)	(24.78)	(33.36)	-	(4.06)	92,162.36	
FUND 8006	T-NOTE-EOM	511024	510709 BONY			112 -	1/26/2015	6/30/2015	3/6/2015	Amort/(Accr)	0.375	0.046	-	(0.70)	-	-	-	0.70	-	-	
FUND 8006	T-NOTE-EOM	511024	510709 BONY			112 MORGN	1/26/2015	6/30/2015	3/6/2015	Partial Sale	0.375	0.046	(2,000.00)	(2,002.64)	(2.64)	(0.54)	(0.81)	-	0.15	2,003.30	
FUND 8006	T-NOTE-EOM	511212	511212 BONY			112 MORGN	3/20/2015	6/30/2015	3/20/2015	Purchased	0.375	0.056	216,000.00	216,370.83	370.83	176.77	-	-	(216,370.83)	-	
FUND 8006	T-NOTE-EOM	511070	510709 BONY			112 -	1/26/2015	6/30/2015	4/1/2015	Amort/(Accr)	0.375	0.046	-	(54.80)	-	-	-	54.80	-	-	
FUND 8006	T-NOTE-EOM	511070	510709 BONY			112 RBC	1/26/2015	6/30/2015	4/1/2015	Partial Sale	0.375	0.046	(93,000.00)	(93,100.98)	(100.99)	(25.05)	(62.62)	-	3.28	93,160.33	
FUND 8006	T-NOTE-EOM	511212	511212 BONY			112 -	3/20/2015	6/30/2015	4/9/2015	Amort/(Accr)	0.375	0.056	-	(0.34)	-	-	-	0.34	-	-	
FUND 8006	T-NOTE-EOM	511212	511212 BONY			112 BOFAB	3/20/2015	6/30/2015	4/9/2015	Partial Sale	0.375	0.056	(2,000.00)	(2,003.08)	(3.08)	(1.64)	(0.42)	-	0.12	2,003.38	
FUND 8006	T-NOTE-EOM	511387	511212 BONY			112 -	3/20/2015	6/30/2015	4/16/2015	Amort/(Accr)	0.375	0.056	-	(0.22)	-	-	-	0.22	-	-	
FUND 8006	T-NOTE-EOM	511387	511212 BONY			112 RBC	3/20/2015	6/30/2015	4/16/2015	Partial Sale	0.375	0.056	(1,000.00)	(1,001.48)	(1.48)	(0.82)	(0.28)	-	0.03	1,001.73	
FUND 8006	T-NOTE-EOM	511479	511479 BONY			112 MORGN	4/22/2015	6/30/2015	4/22/2015	Purchased	0.375	0.047	218,000.00	218,389.18	389.18	252.93	-	-	(218,389.18)	-	
FUND 8006	T-NOTE-EOM	511445	511212 BONY			112 -	3/20/2015	6/30/2015	5/1/2015	Amort/(Accr)	0.375	0.056	-	(34.40)	-	-	-	34.40	-	-	
FUND 8006	T-NOTE-EOM	511445	511212 BONY			112 BOFAB	3/20/2015	6/30/2015	5/1/2015	Partial Sale	0.375	0.056	(93,000.00)	(93,125.26)	(125.26)	(76.11)	(40.46)	-	1.92	93,163.80	
FUND 8006	T-NOTE-EOM	511545	511212 BONY			112 -	3/20/2015	6/30/2015	5/14/2015	Amort/(Accr)	0.375	0.056	-	(0.94)	-	-	-	0.94	-	-	
FUND 8006	T-NOTE-EOM	511545	511212 BONY			112 MORGN	3/20/2015	6/30/2015	5/14/2015	Partial Sale	0.375	0.056	(2,000.00)	(2,002.64)	(2.64)	(1.64)	(1.14)	-	0.05	2,003.56	
FUND 8006	T-NOTE-EOM	511654	511654 BONY			112 MORGN	5/20/2015	6/30/2015	5/20/2015	Purchased	0.375	0.03	217,000.00	217,399.48	399.48	314.71	-	-	(217,399.48)	-	
FUND 8006	T-NOTE-EOM	511623	511212 BONY			112 -	3/20/2015	6/30/2015	5/26/2015	Amort/(Accr)	0.375	0.056	-	(0.54)	-	-	-	0.54	-	-	
FUND 8006	T-NOTE-EOM	511623	511212 BONY			112 MERIL	3/20/2015	6/30/2015	5/26/2015	Partial Sale	0.375	0.056	(1,000.00)	(1,001.13)	(1.13)	(0.82)	(0.69)	-	(0.01)	1,001.83	
FUND 8006	T-NOTE-EOM	511682	511212 BONY			112 -	3/20/2015	6/30/2015	6/1/2015	Amort/(Accr)	0.375	0.056	-	(59.71)	-	-	-	59.71	-	-	
FUND 8006	T-NOTE-EOM	511682	511212 BONY			112 RBC	3/20/2015	6/30/2015	6/1/2015	Partial Sale	0.375	0.056	(93,000.00)	(93,099.87)	(99.87)	(76.11)	(70.33)	-	1.96	93,168.24	
FUND 8006	T-NOTE-EOM	511727	511212 BONY			112 -	3/20/2015	6/30/2015	6/18/2015	Amort/(Accr)	0.375	0.056	-	(2.34)	-	-	-	2.34	-	-	
FUND 8006	T-NOTE-EOM	511727	511212 BONY			112 RBC	3/20/2015	6/30/2015	6/18/2015	Partial Sale	0.375	0.056	(3,000.00)	(3,002.77)	(2.77)	(2.46)	(2.80)	-	-	3,005.57	
FUND 8006	COMM PAPER	511885	511885 BONY			112 MORGN	6/24/2015	7/1/2015	6/24/2015	Purchased	0.12	0.12	219,000.00	218,994.89	(5.11)	-	-	-	(218,994.89)	-	
FUND 8006	REPO INT	511950	511950 BONY			112 DAIWA	6/30/2015	7/1/2015	6/30/2015	Purchased	0.05	0.05	697,000.00	697,000.00	-	-	-	-	(697,000.00)	-	
FUND 8006	T-NOTE-EOM	511309	510709 BONY			112 -	1/26/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.047	-	(32.40)	-	-	-	32.40	-	-	
FUND 8006	T-NOTE-EOM	511309	510709 BONY			112 RBC	1/26/2015	6/30/2015	6/30/2015	Matured	0.375	0.047	(23,000.00)	(23,006.19)	-	(6.19)	(36.94)	-	-	23,043.13	
FUND 8006	T-NOTE-EOM	510959	510959 BONY			112 -	2/24/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.027	-	(262.71)	-	-	-	262.71	-	-	
FUND 8006	T-NOTE-EOM	510959	510959 BONY			112 MORGN	2/24/2015	6/30/2015	6/30/2015	Matured	0.375	0.027	(217,000.00)	(217,123.64)	-	(123.64)	(283.24)	-	-	217,406.88	
FUND 8006	T-NOTE-EOM	511863	511212 BONY			112 -	3/20/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.056	-	(18.87)	-	-	-	18.87	-	-	
FUND 8006	T-NOTE-EOM	511863	511212 BONY			112 MORGN	3/20/2015	6/30/2015	6/30/2015	Matured	0.375	0.056	(21,000.00)	(21,017.19)	-	(17.19)	(22.19)	-	-	21,039.38	
FUND 8006	T-NOTE-EOM	511479	511479 BONY			112 -	4/22/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.047	-	(136.28)	-	-	-	136.28	-	-	
FUND 8006	T-NOTE-EOM	511479	511479 BONY			112 MORGN	4/22/2015	6/30/2015	6/30/2015	Matured	0.375	0.047	(218,000.00)	(218,252.93)	-	(252.93)	(155.82)	-	-	218,408.75	
FUND 8006	T-NOTE-EOM	511654	511654 BONY			112 -	5/20/2015	6/30/2015	6/30/2015	Amort/(Accr)	0.375	0.03	-	(84.79)	-	-	-	84.79	-	-	
FUND 8006	T-NOTE-EOM	511654	511654 BONY			112 MORGN	5/20/2015	6/30/2015	6/30/2015	Matured	0.375	0.03	(217,000.00)	(217,314.71)	-	(314.71)	(92.17)	-	-	217,406.88	
FUND 8006	COMM PAPER	511885	511885 BONY			112 -	6/24/2015	7/1/2015	7/1/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 8006	COMM PAPER	511885	511885 BONY			112 MORGN	6/24/2015	7/1/2015	7/1/2015	Matured	0.12	0.12	(219,000.00)	(218,994.89)	-	(5.11)	-	-	-	219,000.00	
FUND 8006	REPO INT	511950	511950 BONY			112 DAIWA	6/30/2015	7/1/2015	7/1/2015	Matured	0.05	0.05	(697,000.00)	(697,000.00)	-	-	(0.97)	-	-	697,000.97	
FUND 8006	T-NOTE-EOM	512015	512015 BONY			112 RBC	7/1/2015	12/31/2015	7/1/2015	Purchased	0.25	0.116	823,000.00	823,552.11	552.11	5.59	-	-	(823,552.11)	-	
FUND 8006	T-NOTE-EOM	512015	512015 BONY			112 -	7/1/2015	12/31/2015	7/8/2015	Amort/(Accr)	0.25	0.116									

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover	
FUND 8006	T-NOTE-EOM	512979	512015	BONY	112	-	7/1/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.116	-	(423.02)	-	-	-	423.02	-	-	-	
FUND 8006	T-NOTE-EOM	512979	512015	BONY	112	BOFAB	7/1/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.116	(821,000.00)	(821,127.73)	(127.73)	(5.58)	(792.00)	-	(6.12)	821,925.85	-	
FUND 8006	T-NOTE-EOM	513088	512104	BONY	112	-	7/21/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.126	-	(10.25)	-	-	-	10.25	-	-	-	
FUND 8006	T-NOTE-EOM	513088	512104	BONY	112	BOFAB	7/21/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.126	(25,000.00)	(25,007.01)	(7.01)	(3.57)	(20.72)	-	(0.47)	25,028.20	-	
FUND 8006	T-NOTE-EOM	512543	512351	BONY	112	-	8/17/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.176	-	(22.52)	-	-	-	22.52	-	-	-	
FUND 8006	T-NOTE-EOM	512543	512351	BONY	112	BOFAB	8/17/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.176	(118,000.00)	(118,048.21)	(48.21)	(38.48)	(76.15)	-	(8.71)	118,133.07	-	
FUND 8006	T-NOTE-EOM	512841	512658	BONY	112	-	9/18/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.084	-	(35.22)	-	-	-	35.22	-	-	-	
FUND 8006	T-NOTE-EOM	512841	512658	BONY	112	BOFAB	9/18/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.084	(124,000.00)	(124,090.31)	(90.31)	(67.39)	(53.07)	-	3.55	124,139.84	-	
FUND 8006	T-NOTE-EOM	512888	512888	BONY	112	-	10/20/2015	12/31/2015	11/20/2015	Amort/(Accr)	0.25	0.03	-	(40.15)	-	-	-	40.15	-	-	-	
FUND 8006	T-NOTE-EOM	512888	512888	BONY	112	BOFAB	10/20/2015	12/31/2015	11/20/2015	Final Sale	0.25	0.03	(217,000.00)	(217,218.21)	(218.21)	(165.11)	(45.70)	-	19.19	217,244.72	-	
FUND 8006	T-BILL	513148	513148	BONY	112	RBC	11/20/2015	1/7/2016	12/1/2015	Partial Sale	0.04	0.04	(93,000.00)	(92,995.04)	4.96	-	(1.13)	-	2.87	92,993.31	-	
FUND 8006	T-BILL	513205	513148	BONY	112	MORGN	11/20/2015	1/7/2016	12/9/2015	Partial Sale	0.04	0.04	(1,000.00)	(999.95)	0.05	-	(0.02)	-	0.13	999.83	-	
FUND 8006	T-BILL	513281	513148	BONY	112	RBC	11/20/2015	1/7/2016	12/11/2015	Partial Sale	0.04	0.04	(373,000.00)	(372,980.11)	19.89	-	(8.69)	-	36.37	372,952.44	-	
FUND 8006	T-BILL	513325	513148	BONY	112	RBC	11/20/2015	1/7/2016	12/21/2015	Partial Sale	0.04	0.04	(65,000.00)	(64,996.53)	3.47	-	(2.23)	-	2.38	64,996.39	-	
FUND 8006	T-BILL	513412	513148	BONY	112	RBC	11/20/2015	1/7/2016	12/30/2015	Partial Sale	0.04	0.04	(172,000.00)	(171,990.83)	9.17	-	(7.64)	-	(0.77)	171,999.24	-	
FUND 8006	T-BILL	513530	513148	BONY	112	RBC	11/20/2015	1/7/2016	12/31/2015	Partial Sale	0.04	0.04	(639,000.00)	(638,965.91)	34.09	-	(29.07)	-	(2.49)	638,997.52	-	
FUND 8006 Total													(13,000.00)	(13,009.20)	2,018.93	(0.01)	(1,971.83)	1,318.57	55.16	13,607.36	-	
FUND 8007	T-BILL	509101	509101	BONY	113	BOFAB	7/10/2014	1/8/2015	1/8/2015	Matured	0.05	0.05	(10,316,000.00)	(10,313,392.34)	-	-	(2,607.66)	-	-	10,316,000.00	-	
FUND 8007	T-BILL	510523	510523	BONY	113	MORGN	1/8/2015	7/23/2015	1/8/2015	Purchased	0.078	0.078	10,321,000.00	10,316,645.11	(4,354.89)	-	-	-	-	(10,316,645.11)	-	
FUND 8007	T-BILL	510523	510523	BONY	113	MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.078	0.078	(10,321,000.00)	(10,316,645.11)	-	-	-	-	(4,354.89)	-	10,321,000.00	-
FUND 8007	T-BILL	512131	512131	BONY	113	BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	10,327,000.00	10,320,473.91	(6,526.09)	-	-	-	-	(10,320,473.91)	-	
FUND 8007 Total													11,000.00	7,081.57	(10,880.98)	-	(6,962.55)	-	-	(119.02)	-	
FUND 9107	COMM PAPER	902426	902426	BONY	55	-	12/2/2014	1/8/2015	1/8/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 9107	COMM PAPER	902426	902426	BONY	55	RBC	12/2/2014	1/8/2015	1/8/2015	Matured	0.12	0.12	(27,977,000.00)	(27,973,549.50)	-	-	(3,450.50)	-	-	27,977,000.00	-	
FUND 9107	T-BILL	902486	902486	BONY	55	MORGN	1/8/2015	7/23/2015	1/8/2015	Purchased	0.078	0.078	19,419,000.00	19,410,806.26	(8,193.74)	-	-	-	-	(19,410,806.26)	-	
FUND 9107	T-BILL	902486	902486	BONY	55	MORGN	1/8/2015	7/23/2015	1/15/2015	Partial Sale	0.078	0.078	(3,952,000.00)	(3,950,332.48)	1,667.52	-	(59.55)	-	51.87	3,950,340.16	-	
FUND 9107	FNMA NOTES	902454	902309	BONY	55	RBC	10/1/2014	1/20/2015	1/20/2015	Matured	0.04	0.04	(5,871,000.00)	(5,870,275.91)	-	-	(724.09)	-	-	5,871,000.00	-	
FUND 9107	FRED MAC	902505	902505	BONY	55	RBC	1/20/2015	4/6/2015	1/20/2015	Purchased	0.085	0.085	5,872,000.00	5,870,946.30	(1,053.70)	-	-	-	-	(5,870,946.30)	-	
FUND 9107	T-BILL	902497	902486	BONY	55	MIZUH	1/8/2015	7/23/2015	1/22/2015	Partial Sale	0.078	0.078	(8,993,000.00)	(8,989,205.45)	3,794.55	-	(271.03)	-	(113.66)	8,989,590.15	-	
FUND 9107	T-BILL	902511	902486	BONY	55	BOFAB	1/8/2015	7/23/2015	2/5/2015	Partial Sale	0.078	0.078	(2,681,000.00)	(2,679,868.77)	1,131.23	-	(161.59)	-	(594.29)	2,680,624.66	-	
FUND 9107	T-BILL	902443	902225	BONY	55	MORGN	8/15/2014	2/12/2015	2/12/2015	Matured	0.045	0.045	(3,123,293.20)	-	-	-	(706.80)	-	-	3,124,000.00	-	
FUND 9107	T-BILL	902547	902486	BONY	55	BOFAB	1/8/2015	7/23/2015	2/12/2015	Partial Sale	0.078	0.078	(1,455,000.00)	(1,454,386.07)	613.93	-	(109.62)	-	(178.95)	1,454,674.65	-	
FUND 9107	FHLB NOTES	902465	902336	BONY	55	DAWA	10/14/2014	3/6/2015	2/19/2015	Partial Sale	0.055	0.055	(4,837,000.00)	(4,835,943.25)	1,056.75	-	(945.79)	-	(10.08)	4,836,899.23	-	
FUND 9107	T-BILL	902555	902486	BONY	55	MORGN	1/8/2015	7/23/2015	2/26/2015	Partial Sale	0.078	0.078	(1,530,000.00)	(1,529,354.42)	645.58	-	(161.41)	-	(234.29)	1,529,750.10	-	
FUND 9107	FRED MAC	902505	902505	BONY	55	MORGN	1/20/2015	4/6/2015	3/5/2015	Partial Sale	0.085	0.085	(5,120,000.00)	(5,120,081.06)	918.94	-	(532.00)	-	(209.39)	5,120,822.47	-	
FUND 9107	FHLB NOTES	902568	902336	BONY	55	MIZUH	10/14/2014	3/6/2015	3/6/2015	Matured	0.055	0.055	(3,166,000.00)	(3,165,308.32)	-	-	(691.68)	-	-	3,166,000.00	-	
FUND 9107	FNMA NOTES	902599	902599	BONY	55	MERIL	3/6/2015	9/1/2015	3/6/2015	Purchased	0.11	0.11	3,168,000.00	3,166,267.28	(1,732.72)	-	-	-	-	(3,166,267.28)	-	
FUND 9107	FNMA NOTES	902599	902599	BONY	55	RBC	3/6/2015	9/1/2015	3/12/2015	Final Sale	0.11	0.11	(3,168,000.00)	(3,166,267.28)	1,732.72	-	(58.08)	-	304.48	3,166,020.88	-	
FUND 9107	FRED MAC	902598	902505	BONY	55	MORGN	1/20/2015	4/6/2015	3/12/2015	Partial Sale	0.085	0.085	(399,000.00)	(398,928.40)	71.60	-	(47.99)	-	(9.70)	398,986.15	-	
FUND 9107	FRED MAC	902283	902283	BONY	55	BOFAB	9/22/2014	6/17/2015	3/12/2015	Final Sale	0.085	0.085	(812,000.00)	(811,486.18)	513.82	-	(327.81)	-	(10.94)	811,824.97	-	
FUND 9107	T-BILL	902585	902486	BONY	55	MORGN	1/8/2015	7/23/2015	3/19/2015	Partial Sale	0.077	0.078	(784,000.00)	(783,669.20)	330.80	-	(118.16)	-	(96.04)	783,883.38	-	
FUND 9107	COMM PAPER	902641	902641	BONY	55	MERIL	4/6/2015	4/9/2015	4/6/2015	Purchased	0.1	0.1	352,000.00	351,997.07	(2.93)	-	-	-	-	(351,997.07)	-	
FUND 9107	FRED MAC	902610	902505	BONY	55	RBC	1/20/2015	4/6/2015	4/6/2015	Matured	0.085	0.085	(352,000.00)	(351,936.84)	-	-	(63.16)	-	-	352,000.00	-	
FUND 9107	COMM PAPER	902641	902641	BONY	55	-	4/6/2015	4/9/2015	4/9/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-	
FUND 9107	COMM PAPER	902641	902641	BONY	55	MERIL	4/6/2015	4/9/2015	4/9/2015	Matured	0.1	0.1	(352,000.00)	(351,997.07)	-	-	(2.93)	-	-	352,000.00	-	
FUND 9107	T-BILL	902647	902647	BONY	55	MORGN	4/9/2015	7/23/2015	4/9/2015	Purchased	0.025	0.025	352,000.00	351,974.33	(25.67)	-	-	-	-	(351,974.33)	-	
FUND 9107	COMM PAPER	902735	902735	BONY	55	RBC	5/15/2015	5/21/2015	5/15/2015	Purchased	0.12	0.12	44,979,000.00	44,978,100.42	(899.58)	-	-	-	-	(44,978,100.42)	-	
FUND 9107	COMM PAPER	902736	902736	BONY	55	RBC	5/15/2015	5/21/2015	5/15/2015	Purchased	0.12	0.12	15,921,000.00	15,920,681.58	(318.42)	-	-	-	-	(15,920,681.58)	-	
FUND 9107	COMM PAPER	902733	902733	BONY	55	RBC	5/15/2015	7/2/2015	5/15/2015	Purchased	0.145	0.145	45,000,000.00	44,991,300.00	(8,700.00)	-	-	-	-	(44,991,300.00)	-	
FUND 9107	COMM PAPER	902734	902734	BONY	55	MERIL	5/15/2015	7/16/2015	5/15/2015	Purchased												

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 9107	COMM PAPER	902773	902773	BONY		55 MERIL	6/11/2015	7/13/2015	7/13/2015	Matured	0.18	0.18	(27,073,000.00)	(27,068,668.32)	-	-	-	(4,331.68)	-	27,073,000.00	-
FUND 9107	COMM PAPER	902817	902817	BONY		55 MERIL	7/13/2015	8/13/2015	7/13/2015	Purchased	0.14	0.14	27,076,000.00	27,072,735.84	(3,264.16)	-	-	-	-	27,072,735.84	-
FUND 9107	COMM PAPER	902734	902734	BONY		55 -	5/15/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902734	902734	BONY		55 MERIL	5/15/2015	7/16/2015	7/16/2015	Matured	0.12	0.12	(45,000,000.00)	(44,990,700.00)	-	-	-	(9,300.00)	-	45,000,000.00	-
FUND 9107	COMM PAPER	902805	902805	BONY		55 -	7/2/2015	7/16/2015	7/16/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902805	902805	BONY		55 MERIL	7/2/2015	7/16/2015	7/16/2015	Matured	0.13	0.13	(29,897,000.00)	(29,895,488.54)	-	-	-	(1,511.46)	-	29,897,000.00	-
FUND 9107	COMM PAPER	902824	902824	BONY		55 RBC	7/16/2015	7/23/2015	7/16/2015	Purchased	0.12	0.12	40,000,000.00	39,999,066.67	-	-	-	(933.33)	-	(39,999,066.67)	-
FUND 9107	T-NOTE-MID	902825	902825	BONY		55 MORGN	7/16/2015	1/15/2016	7/16/2015	Purchased	0.375	0.108	24,866,000.00	24,899,278.55	33,278.55	253.39	-	-	-	(24,899,278.55)	-
FUND 9107	COMM PAPER	902824	902824	BONY		55 -	7/16/2015	7/23/2015	7/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902824	902824	BONY		55 RBC	7/16/2015	7/23/2015	7/23/2015	Matured	0.12	0.12	(40,000,000.00)	(39,999,066.67)	-	-	-	(933.33)	-	40,000,000.00	-
FUND 9107	T-BILL	902620	902486	BONY		55 MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.077	0.078	(24,000.00)	(23,989.87)	-	-	-	(10.13)	-	24,000.00	-
FUND 9107	T-BILL	902647	902647	BONY		55 MORGN	4/9/2015	7/23/2015	7/23/2015	Matured	0.025	0.025	(352,000.00)	(351,974.33)	-	-	-	(25.67)	-	352,000.00	-
FUND 9107	T-BILL	902836	902836	BONY		55 BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	37,802,000.00	37,778,111.24	(23,888.76)	-	-	-	-	(37,778,111.24)	-
FUND 9107	T-BILL	902836	902836	BONY		55 MORGN	7/23/2015	1/21/2016	7/30/2015	Partial Sale	0.125	0.125	(23,701,000.00)	(23,686,022.29)	14,977.71	-	-	(576.07)	288.03	23,686,310.32	-
FUND 9107	T-NOTE-MID	902814	902732	BONY		55 -	5/15/2015	10/15/2015	8/6/2015	Amort/(Accr)	0.25	0.063	-	(966.29)	-	-	-	966.29	-	-	-
FUND 9107	T-NOTE-MID	902814	902732	BONY		55 RBC	5/15/2015	10/15/2015	8/6/2015	Partial Sale	0.25	0.063	(2,280,000.00)	(2,281,282.16)	(1,282.17)	(467.21)	-	(1,292.62)	102.45	2,282,472.34	-
FUND 9107	COMM PAPER	902817	902817	BONY		55 -	7/13/2015	8/13/2015	8/13/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902817	902817	BONY		55 MERIL	7/13/2015	8/13/2015	8/13/2015	Matured	0.14	0.14	(27,076,000.00)	(27,072,735.84)	-	-	-	(3,264.16)	-	27,076,000.00	-
FUND 9107	COMM PAPER	902870	902870	BONY		55 MORGN	8/13/2015	8/20/2015	8/13/2015	Purchased	0.14	0.14	24,281,000.00	24,280,339.02	(660.98)	-	-	-	-	(24,280,339.02)	-
FUND 9107	COMM PAPER	902870	902870	BONY		55 -	8/13/2015	8/20/2015	8/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902870	902870	BONY		55 MORGN	8/13/2015	8/20/2015	8/20/2015	Matured	0.14	0.14	(24,281,000.00)	(24,280,339.02)	-	-	-	(660.98)	-	24,281,000.00	-
FUND 9107	COMM PAPER	902877	902877	BONY		55 MORGN	8/20/2015	8/27/2015	8/20/2015	Purchased	0.14	0.14	9,871,000.00	9,870,731.29	(268.71)	-	-	-	-	(9,870,731.29)	-
FUND 9107	COMM PAPER	902877	902877	BONY		55 -	8/20/2015	8/27/2015	8/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902877	902877	BONY		55 MORGN	8/20/2015	8/27/2015	8/27/2015	Matured	0.14	0.14	(9,871,000.00)	(9,870,731.29)	-	-	-	(268.71)	-	9,871,000.00	-
FUND 9107	COMM PAPER	902892	902892	BONY		55 MERIL	8/27/2015	9/3/2015	8/27/2015	Purchased	0.11	0.11	7,593,000.00	7,592,837.59	(162.41)	-	-	-	-	(7,592,837.59)	-
FUND 9107	COMM PAPER	902892	902892	BONY		55 -	8/27/2015	9/3/2015	9/3/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902892	902892	BONY		55 MERIL	8/27/2015	9/3/2015	9/3/2015	Matured	0.11	0.11	(7,593,000.00)	(7,592,837.59)	-	-	-	(162.41)	-	7,593,000.00	-
FUND 9107	COMM PAPER	902904	902904	BONY		55 MORGN	9/3/2015	9/10/2015	9/3/2015	Purchased	0.14	0.14	2,697,000.00	2,696,926.58	(73.42)	-	-	-	-	(2,696,926.58)	-
FUND 9107	COMM PAPER	902904	902904	BONY		55 -	9/3/2015	9/10/2015	9/10/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902904	902904	BONY		55 MORGN	9/3/2015	9/10/2015	9/10/2015	Matured	0.14	0.14	(2,697,000.00)	(2,696,926.58)	-	-	-	(73.42)	-	2,697,000.00	-
FUND 9107	T-NOTE-MID	902860	902732	BONY		55 -	5/15/2015	10/15/2015	9/10/2015	Amort/(Accr)	0.25	0.063	-	(3,303.65)	-	-	-	3,303.65	-	-	-
FUND 9107	T-NOTE-MID	902860	902732	BONY		55 RBC	5/15/2015	10/15/2015	9/10/2015	Partial Sale	0.25	0.063	(5,483,000.00)	(5,485,103.47)	(2,103.47)	(1,123.57)	-	(4,419.36)	208.86	5,489,313.97	-
FUND 9107	T-BILL	902849	902836	BONY		55 RBC	7/23/2015	1/21/2016	9/17/2015	Partial Sale	0.125	0.125	(7,412,000.00)	(7,407,316.03)	4,683.97	-	-	(1,815.94)	7,410,573.19	-	
FUND 9107	T-NOTE-MID	902825	902825	BONY		55 -	7/16/2015	1/15/2016	9/25/2015	Amort/(Accr)	0.375	0.108	-	(5,202.74)	-	-	-	5,202.74	-	-	-
FUND 9107	T-NOTE-MID	902825	902825	BONY		55 BOFAB	7/16/2015	1/15/2016	9/25/2015	Partial Sale	0.375	0.108	(10,097,000.00)	(10,105,310.15)	(8,310.15)	(102.89)	-	(7,305.24)	(3,625.16)	10,116,240.55	-
FUND 9107	T-NOTE-MID	902929	902825	BONY		55 -	7/16/2015	1/15/2016	10/1/2015	Amort/(Accr)	0.375	0.108	-	(2,576.73)	-	-	-	2,576.73	-	-	-
FUND 9107	T-NOTE-MID	902929	902825	BONY		55 BOFAB	7/16/2015	1/15/2016	10/1/2015	Partial Sale	0.375	0.108	(4,611,000.00)	(4,614,594.21)	(3,594.21)	(46.99)	-	(3,618.01)	(775.58)	4,618,987.80	-
FUND 9107	T-NOTE-MID	902945	902825	BONY		55 -	7/16/2015	1/15/2016	10/8/2015	Amort/(Accr)	0.375	0.108	-	(3,284.65)	-	-	-	3,284.65	-	-	-
FUND 9107	T-NOTE-MID	902945	902825	BONY		55 RBC	7/16/2015	1/15/2016	10/8/2015	Partial Sale	0.375	0.108	(5,388,000.00)	(5,391,926.15)	(3,926.15)	(54.90)	-	(4,612.01)	(1,180.01)	5,397,718.17	-
FUND 9107	COMM PAPER	902964	902964	BONY		55 RBC	10/15/2015	10/22/2015	10/15/2015	Purchased	0.125	0.125	30,809,000.00	30,808,251.17	(748.83)	-	-	-	-	(30,808,251.17)	-
FUND 9107	T-NOTE-MID	902912	902732	BONY		55 -	5/15/2015	10/15/2015	10/15/2015	Amort/(Accr)	0.25	0.063	-	(27,630.42)	-	-	-	27,630.42	-	-	-
FUND 9107	T-NOTE-MID	902912	902732	BONY		55 MORGN	5/15/2015	10/15/2015	10/15/2015	Matured	0.25	0.063	(35,367,000.00)	(35,374,247.34)	-	(7,247.34)	-	(36,961.41)	-	35,411,208.75	-
FUND 9107	COMM PAPER	902964	902964	BONY		55 -	10/15/2015	10/22/2015	10/22/2015	Amort/(Accr)	0.125	0.125	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902964	902964	BONY		55 RBC	10/15/2015	10/22/2015	10/22/2015	Matured	0.125	0.125	(30,809,000.00)	(30,808,251.17)	-	-	-	(748.83)	-	30,809,000.00	-
FUND 9107	COMM PAPER	902986	902986	BONY		55 MERIL	10/22/2015	10/29/2015	10/22/2015	Purchased	0.13	0.13	22,773,000.00	22,772,424.35	(575.65)	-	-	-	-	(22,772,424.35)	-
FUND 9107	FNMA NOTES	902977	902977	BONY		55 BOFAB	10/22/2015	4/20/2016	10/22/2015	Purchased	0.21	0.21	7,000.00	6,992.61	(7.39)	-	-	-	-	(6,992.61)	-
FUND 9107	COMM PAPER	902986	902986	BONY		55 -	10/22/2015	10/29/2015	10/29/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902986	902986	BONY		55 MERIL	10/22/2015	10/29/2015	10/29/2015	Matured	0.13	0.13	(22,773,000.00)	(22,772,424.35)	-	-	-	(575.65)	-	22,773,000.00	-
FUND 9107	COMM PAPER	902998	902998	BONY		55 MERIL	10/29/2015	11/5/2015	10/29/2015	Purchased	0.09	0.09	31,597,000.00	31,596,447.05	(552.95)	-	-	-	-	(31,596,447.05)	-
FUND 9107	COMM PAPER	902998	902998	BONY		55 -	10/29/2015	11/5/2015	10/30/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	902998	902998	BONY		55 MERIL	10/29/2015	11/5/2015	1												

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 9108	T-BILL	902466	902440	BONY		55 MIZUH	12/11/2014	1/8/2015	1/8/2015	Matured	0.01	0.01	(17,041,000.00)	(17,040,867.46)	-	-	(132.54)	-	-	17,041,000.00	-
FUND 9108	T-BILL	902487	902487	BONY		55 MORGN	7/23/2015	7/23/2015	1/8/2015	Purchased	0.078	0.078	16,979,832.43	16,979,832.43	(7,167.57)	-	-	-	(16,979,832.43)	-	-
FUND 9108	T-NOTE-EOM	902451	902451	BONY		55 -	12/18/2014	1/31/2015	1/31/2015	Amort(Accr)	2.25	0.053	-	(25,933.20)	-	-	-	25,933.20	-	-	-
FUND 9108	T-NOTE-EOM	902451	902451	BONY		55 DAIWA	12/18/2014	1/31/2015	1/31/2015	Matured	2.25	0.053	(9,877,000.00)	(9,961,544.97)	-	(84,544.97)	(26,571.28)	-	-	9,988,116.25	-
FUND 9108	COMM PAPER	902538	902538	BONY		55 MERIL	2/2/2015	2/5/2015	2/2/2015	Purchased	0.12	0.12	9,988,000.00	9,987,900.12	(99.88)	-	-	-	-	(9,987,900.12)	-
FUND 9108	COMM PAPER	902538	902538	BONY		55 -	2/2/2015	2/5/2015	2/5/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902538	902538	BONY		55 MERIL	2/2/2015	2/5/2015	2/5/2015	Matured	0.12	0.12	(9,988,000.00)	(9,987,900.12)	-	-	(99.88)	-	-	9,988,000.00	-
FUND 9108	COMM PAPER	902546	902546	BONY		55 MERIL	2/5/2015	2/12/2015	2/5/2015	Purchased	0.08	0.08	9,891,000.00	9,890,846.14	(153.86)	-	-	-	-	(9,890,846.14)	-
FUND 9108	COMM PAPER	902546	902546	BONY		55 -	2/5/2015	2/12/2015	2/12/2015	Amort(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902546	902546	BONY		55 MERIL	2/5/2015	2/12/2015	2/12/2015	Matured	0.08	0.08	(9,891,000.00)	(9,890,846.14)	-	-	(153.86)	-	-	9,891,000.00	-
FUND 9108	COMM PAPER	902553	902553	BONY		55 MORGN	2/12/2015	2/19/2015	2/12/2015	Purchased	0.13	0.13	19,193,000.00	19,192,514.84	(485.16)	-	-	-	-	(19,192,514.84)	-
FUND 9108	T-BILL	902226	902226	BONY		55 MORGN	8/15/2014	2/12/2015	2/12/2015	Matured	0.045	0.045	(10,008,000.00)	(10,005,735.69)	-	-	(2,264.31)	-	-	10,008,000.00	-
FUND 9108	COMM PAPER	902553	902553	BONY		55 -	2/12/2015	2/19/2015	2/19/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902553	902553	BONY		55 MORGN	2/12/2015	2/19/2015	2/19/2015	Matured	0.13	0.13	(19,193,000.00)	(19,192,514.84)	-	-	(485.16)	-	-	19,193,000.00	-
FUND 9108	COMM PAPER	902567	902567	BONY		55 MERIL	2/19/2015	2/26/2015	2/19/2015	Purchased	0.1	0.1	19,100,000.00	19,099,628.61	(371.39)	-	-	-	-	(19,099,628.61)	-
FUND 9108	COMM PAPER	902567	902567	BONY		55 -	2/19/2015	2/26/2015	2/26/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902567	902567	BONY		55 MERIL	2/19/2015	2/26/2015	2/26/2015	Matured	0.1	0.1	(19,100,000.00)	(19,099,628.61)	-	-	(371.39)	-	-	19,100,000.00	-
FUND 9108	COMM PAPER	902582	902582	BONY		55 MERIL	2/26/2015	3/5/2015	2/26/2015	Purchased	0.1	0.1	18,933,000.00	18,932,631.86	(368.14)	-	-	-	-	(18,932,631.86)	-
FUND 9108	COMM PAPER	902582	902582	BONY		55 -	2/26/2015	3/5/2015	3/5/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902582	902582	BONY		55 MERIL	2/26/2015	3/5/2015	3/5/2015	Matured	0.1	0.1	(18,933,000.00)	(18,932,631.86)	-	-	(368.14)	-	-	18,933,000.00	-
FUND 9108	COMM PAPER	902596	902596	BONY		55 RBC	3/5/2015	3/12/2015	3/5/2015	Purchased	0.1	0.1	18,862,000.00	18,861,633.24	(366.76)	-	-	-	-	(18,861,633.24)	-
FUND 9108	FHLB NOTES	902337	902337	BONY		55 MIZUH	10/14/2014	3/6/2015	3/6/2015	Matured	0.055	0.055	(36,193,000.00)	(36,185,092.83)	-	-	(7,907.17)	-	-	36,193,000.00	-
FUND 9108	FNMA NOTES	902600	902600	BONY		55 MERIL	3/6/2015	9/1/2015	3/6/2015	Purchased	0.11	0.11	36,213,000.00	36,193,193.50	(19,806.50)	-	-	-	-	(36,193,193.50)	-
FUND 9108	COMM PAPER	902596	902596	BONY		55 -	3/5/2015	3/12/2015	3/12/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902596	902596	BONY		55 RBC	3/5/2015	3/12/2015	3/12/2015	Matured	0.1	0.1	(18,862,000.00)	(18,861,633.24)	-	-	(366.76)	-	-	18,862,000.00	-
FUND 9108	COMM PAPER	902606	902606	BONY		55 MORGN	3/12/2015	3/19/2015	3/12/2015	Purchased	0.12	0.12	15,327,000.00	15,326,642.37	(357.63)	-	-	-	-	(15,326,642.37)	-
FUND 9108	COMM PAPER	902606	902606	BONY		55 -	3/12/2015	3/19/2015	3/19/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902606	902606	BONY		55 MORGN	3/12/2015	3/19/2015	3/19/2015	Matured	0.12	0.12	(15,327,000.00)	(15,326,642.37)	-	-	(357.63)	-	-	15,327,000.00	-
FUND 9108	COMM PAPER	902618	902618	BONY		55 MORGN	3/19/2015	3/26/2015	3/19/2015	Purchased	0.12	0.12	10,457,000.00	10,456,756.00	(244.00)	-	-	-	-	(10,456,756.00)	-
FUND 9108	COMM PAPER	902618	902618	BONY		55 -	3/19/2015	3/26/2015	3/26/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902618	902618	BONY		55 MORGN	3/19/2015	3/26/2015	3/26/2015	Matured	0.12	0.12	(10,457,000.00)	(10,456,756.00)	-	-	(244.00)	-	-	10,457,000.00	-
FUND 9108	COMM PAPER	902629	902629	BONY		55 MERIL	3/26/2015	5/28/2015	3/26/2015	Purchased	0.18	0.18	2,607,000.00	2,606,178.80	(821.20)	-	-	-	-	(2,606,178.80)	-
FUND 9108	FNMA NOTES	902279	902279	BONY		55 MORGN	9/18/2014	5/4/2015	4/2/2015	Partial Sale	0.085	0.085	(7,127,000.00)	(7,123,163.30)	3,836.70	(3,298.09)	-	(158.37)	-	7,126,619.89	-
FUND 9108	FNMA NOTES	902640	902279	BONY		55 MORGN	9/18/2014	5/4/2015	4/9/2015	Partial Sale	0.085	0.085	(2,843,000.00)	(2,841,469.52)	1,530.48	(1,362.54)	-	(49.36)	-	2,842,881.54	-
FUND 9108	T-BILL	902487	902487	BONY		55 BOFAB	1/8/2015	7/23/2015	4/16/2015	Partial Sale	0.078	0.078	(5,803,000.00)	(5,800,551.46)	2,448.54	(1,224.22)	-	(829.35)	-	5,802,605.07	-
FUND 9108	FNMA NOTES	902600	902600	BONY		55 RBC	3/6/2015	9/1/2015	4/23/2015	Partial Sale	0.11	0.11	(8,687,000.00)	(8,682,248.69)	4,751.31	(1,274.06)	-	(316.10)	-	8,683,838.89	-
FUND 9108	T-BILL	902658	902487	BONY		55 RBC	1/8/2015	7/23/2015	4/30/2015	Partial Sale	0.078	0.078	(2,893,000.00)	(2,891,779.31)	1,220.69	(697.42)	-	(438.77)	-	2,892,915.62	-
FUND 9108	COMM PAPER	902690	902690	BONY		55 RBC	5/4/2015	5/15/2015	5/4/2015	Purchased	0.12	0.12	1,831,000.00	1,830,932.86	(67.14)	-	-	-	-	(1,830,932.86)	-
FUND 9108	FNMA NOTES	902648	902279	BONY		55 BOFAB	9/18/2014	5/4/2015	5/4/2015	Matured	0.085	0.085	(1,831,000.00)	(1,830,014.31)	-	-	(985.69)	-	-	1,831,000.00	-
FUND 9108	COMM PAPER	902695	902695	BONY		55 MERIL	5/6/2015	5/15/2015	5/6/2015	Purchased	0.12	0.12	48,416,000.00	48,414,547.52	(1,452.48)	-	-	-	-	(48,414,547.52)	-
FUND 9108	COMM PAPER	902629	902629	BONY		55 -	3/26/2015	5/28/2015	5/6/2015	Amort(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902629	902629	BONY		55 MERIL	3/26/2015	5/28/2015	5/6/2015	Final Sale	0.18	0.18	(2,607,000.00)	(2,606,178.80)	821.20	(534.44)	-	(31.86)	-	2,606,745.09	-
FUND 9108	FFCB DISC	902316	902316	BONY		55 MERIL	10/2/2014	5/21/2015	5/6/2015	Final Sale	0.09	0.09	(10,000,000.00)	(9,994,225.00)	5,775.00	(5,400.00)	-	(125.00)	-	9,999,750.00	-
FUND 9108	FNMA NOTES	902668	902600	BONY		55 MERIL	3/6/2015	9/1/2015	5/6/2015	Final Sale	0.11	0.11	(27,526,000.00)	(27,510,944.81)	15,055.19	(5,130.53)	-	(1,804.48)	-	27,517,879.83	-
FUND 9108	T-BILL	902682	902487	BONY		55 MERIL	1/8/2015	7/23/2015	5/6/2015	Final Sale	0.077	0.078	(8,291,000.00)	(8,287,501.66)	3,498.34	(2,106.06)	-	(1,212.56)	-	8,290,820.36	-
FUND 9108	COMM PAPER	902690	902690	BONY		55 -	5/4/2015	5/15/2015	5/15/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902690	902690	BONY		55 RBC	5/4/2015	5/15/2015	5/15/2015	Matured	0.12	0.12	(1,831,000.00)	(1,830,932.86)	-	-	(67.14)	-	-	1,831,000.00	-
FUND 9108	COMM PAPER	902695	902695	BONY		55 -	5/6/2015	5/15/2015	5/15/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9108	COMM PAPER	902695	902695	BONY		55 MERIL	5/6/2015	5/15/2015	5/15/2015	Matured	0.12	0.12	(48,416,000.00)	(48,414,547.52)	-	-	(1,452.48)	-	-	48,416,000.00	-
FUND 9108 Total													(94,920,000.00)	(95,008,046.28)	7,175.74	(84,544.97)	(62,854.79)	25,933.20	(4,965.85)	98,416,000.00	-
FUND 9500	REPO INT	902509	902509	BONY		55 BOFAB	1/22/2015	1/28/2015													

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 9501	T-BILL	902619	902488	BONY	56	MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.078	0.078	(10,000.00)	(9,995.78)	-	-	(4.22)	-	-	10,000.00	-
FUND 9501	T-BILL	902835	902835	BONY	56	BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	11,000.00	10,993.05	-	(6.95)	-	-	-	(10,993.05)	-
FUND 9501	FRED MAC	902737	902737	BONY	56	RBC	5/15/2015	11/6/2015	8/6/2015	Partial Sale	0.13	0.13	(353,000.00)	(352,776.92)	-	223.08	-	(105.74)	-	(18.04)	352,900.77
FUND 9501	FRED MAC	902861	902737	BONY	56	RBC	5/15/2015	11/6/2015	8/20/2015	Partial Sale	0.13	0.13	(105,000.00)	(104,933.65)	-	66.35	-	(36.76)	-	13.65	104,956.78
FUND 9501	FRED MAC	902880	902737	BONY	56	BOFAB	5/15/2015	11/6/2015	9/10/2015	Partial Sale	0.13	0.13	(192,000.00)	(191,878.67)	-	121.33	-	(81.77)	-	21.28	191,939.20
FUND 9501	T-BILL	902835	902835	BONY	56	RBC	7/23/2015	1/21/2016	10/8/2015	Partial Sale	0.125	0.125	(2,000.00)	(1,998.74)	-	1.26	-	(0.46)	-	(0.70)	1,999.97
FUND 9501	T-BILL	902957	902835	BONY	56	RBC	7/23/2015	1/21/2016	10/22/2015	Partial Sale	0.125	0.125	(8,000.00)	(7,994.94)	-	5.06	-	(2.46)	-	(2.52)	8,000.00
FUND 9501	T-BILL	902978	902835	BONY	56	BOFAB	7/23/2015	1/21/2016	10/22/2015	Final Sale	0.125	0.125	(1,000.00)	(999.37)	-	0.63	-	-	-	(0.31)	999.99
FUND 9501	FNMA NOTES	903011	903011	BONY	56	RBC	11/6/2015	4/20/2016	11/6/2015	Purchased	0.26	0.261	3,000.00	2,996.40	-	(3.60)	-	-	-	-	(2,996.40)
FUND 9501	FRED MAC	902913	902737	BONY	56	DAIWA	5/15/2015	11/6/2015	11/6/2015	Matured	0.13	0.13	(3,000.00)	(2,998.10)	-	-	-	(1.90)	-	-	3,000.00
FUND 9501	COMM PAPER	903055	903055	BONY	56	MERIL	11/16/2015	11/19/2015	11/16/2015	Purchased	0.09	0.09	707,000.00	706,994.70	-	(5.30)	-	-	-	-	(706,994.70)
FUND 9501	COMM PAPER	903055	903055	BONY	56	-	11/16/2015	11/19/2015	11/19/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 9501	COMM PAPER	903055	903055	BONY	56	MERIL	11/16/2015	11/19/2015	11/19/2015	Matured	0.09	0.09	(707,000.00)	(706,994.70)	-	-	-	(5.30)	-	-	707,000.00
FUND 9501	COMM PAPER	903067	903067	BONY	56	MERIL	11/19/2015	11/25/2015	11/19/2015	Purchased	0.09	0.09	707,000.00	706,989.40	-	(10.60)	-	-	-	-	(706,989.40)
FUND 9501	COMM PAPER	903067	903067	BONY	56	-	11/19/2015	11/25/2015	11/25/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 9501	COMM PAPER	903067	903067	BONY	56	MERIL	11/19/2015	11/25/2015	11/25/2015	Matured	0.09	0.09	(707,000.00)	(706,989.40)	-	-	-	(10.60)	-	-	707,000.00
FUND 9501	COMM PAPER	903081	903081	BONY	56	MORGN	11/25/2015	12/3/2015	11/25/2015	Purchased	0.08	0.08	707,000.00	706,987.43	-	(12.57)	-	-	-	-	(706,987.43)
FUND 9501	COMM PAPER	903081	903081	BONY	56	-	11/25/2015	12/3/2015	12/3/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 9501	COMM PAPER	903081	903081	BONY	56	MORGN	11/25/2015	12/3/2015	12/3/2015	Matured	0.08	0.08	(707,000.00)	(706,987.43)	-	-	-	(12.57)	-	-	707,000.00
FUND 9501	T-BILL	903100	903100	BONY	56	BOFAB	12/3/2015	1/14/2016	12/3/2015	Purchased	0.075	0.075	707,000.00	706,938.14	-	(61.86)	-	-	-	-	(706,938.14)
FUND 9501 Total													595,000.00	594,966.36	(100.05)			(305.79)		6.47	(594,666.32)
FUND 9502	T-BILL	902475	902475	BONY	57	MORGN	1/2/2015	7/2/2015	1/2/2015	Purchased	0.102	0.103	8,925,000.00	8,920,400.53	-	(4,599.47)	-	-	-	-	(8,920,400.53)
FUND 9502	T-NOTE-MID	902442	902388	BONY	57	-	11/17/2014	5/15/2015	1/2/2015	Amort/(Accr)	0.25	0.07	-	(5,524.37)	-	-	-	-	5,524.37	-	-
FUND 9502	T-NOTE-MID	902442	902388	BONY	57	BOFAB	11/17/2014	5/15/2015	1/2/2015	Final Sale	0.25	0.07	(24,137,000.00)	(24,153,306.03)	-	(16,306.03)	(333.38)	(7,667.84)	-	(55.84)	24,161,029.70
FUND 9502	T-NOTE-MID	902423	902423	BONY	57	-	12/1/2014	5/15/2015	1/2/2015	Amort/(Accr)	0.25	0.066	-	(4,768.10)	-	-	-	-	-	-	-
FUND 9502	T-NOTE-MID	902423	902423	BONY	57	BOFAB	12/1/2014	5/15/2015	1/2/2015	Partial Sale	0.25	0.066	(29,356,000.00)	(29,379,061.28)	-	(23,061.28)	(3,243.75)	(6,487.52)	-	323.31	29,385,225.49
FUND 9502	T-NOTE-MID	902522	902522	BONY	57	RBC	1/28/2015	5/15/2015	1/28/2015	Purchased	0.25	0.017	40,446,000.00	40,494,476.54	-	48,476.54	-	-	-	-	(40,494,476.54)
FUND 9502	T-NOTE-MID	902478	902423	BONY	57	-	12/1/2014	5/15/2015	2/2/2015	Amort/(Accr)	0.25	0.066	-	(655.52)	-	-	-	-	-	655.52	-
FUND 9502	T-NOTE-MID	902478	902423	BONY	57	MORGN	12/1/2014	5/15/2015	2/2/2015	Partial Sale	0.25	0.066	(2,050,000.00)	(2,051,287.86)	-	(1,287.86)	(226.52)	(891.92)	-	(59.75)	2,052,239.53
FUND 9502	COMM PAPER	902580	902580	BONY	57	RBC	2/26/2015	3/2/2015	2/26/2015	Purchased	0.11	0.11	28,602,000.00	28,601,650.42	-	(349.58)	-	-	-	-	(28,601,650.42)
FUND 9502	COMM PAPER	902580	902580	BONY	57	-	2/26/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902580	902580	BONY	57	RBC	2/26/2015	3/2/2015	3/2/2015	Matured	0.11	0.11	(28,602,000.00)	(28,601,650.42)	-	-	-	(349.58)	-	-	28,602,000.00
FUND 9502	COMM PAPER	902591	902591	BONY	57	MERIL	3/2/2015	5/15/2015	3/2/2015	Purchased	0.14	0.14	26,541,000.00	26,533,362.09	-	(7,637.91)	-	-	-	-	(26,533,362.09)
FUND 9502	T-NOTE-MID	902625	902625	BONY	57	MORGN	3/25/2015	5/15/2015	3/25/2015	Purchased	0.25	0.028	47,183,000.00	47,240,105.12	-	57,105.12	42,360.43	-	-	-	(47,240,105.12)
FUND 9502	T-NOTE-MID	902540	902423	BONY	57	-	12/1/2014	5/15/2015	4/1/2015	Amort/(Accr)	0.25	0.066	-	(1,227.67)	-	-	-	-	-	1,227.67	-
FUND 9502	T-NOTE-MID	902540	902423	BONY	57	MORGN	12/1/2014	5/15/2015	4/1/2015	Partial Sale	0.25	0.066	(1,999,000.00)	(1,999,667.33)	-	(667.33)	(220.88)	(1,670.44)	-	(22.07)	2,001,359.84
FUND 9502	FHLB NOTES	902664	902664	BONY	57	RBC	4/22/2015	5/15/2015	4/22/2015	Purchased	0.045	0.045	1,775,000.00	1,774,948.97	-	(51.03)	-	-	-	-	(1,774,948.97)
FUND 9502	COMM PAPER	902677	902677	BONY	57	-	4/28/2015	5/15/2015	4/28/2015	Purchased	0.13	0.13	41,176,000.00	41,173,472.25	-	(2,527.75)	-	-	-	-	(41,173,472.25)
FUND 9502	COMM PAPER	902677	902677	BONY	57	-	4/28/2015	5/15/2015	5/1/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902677	902677	BONY	57	MERIL	4/28/2015	5/15/2015	5/1/2015	Partial Sale	0.13	0.13	(26,000,000.00)	(25,998,403.89)	-	1,596.11	-	(281.66)	-	404.44	25,998,281.11
FUND 9502	COMM PAPER	902685	902685	BONY	57	MERIL	5/1/2015	5/15/2015	5/1/2015	Purchased	0.12	0.12	23,910,000.00	23,908,884.20	-	(1,115.80)	-	-	-	-	(23,908,884.20)
FUND 9502	COMM PAPER	902692	902692	BONY	57	MORGN	5/5/2015	5/15/2015	5/5/2015	Purchased	0.1	0.1	2,426,000.00	2,425,932.61	-	(67.39)	-	-	-	-	(2,425,932.61)
FUND 9502	COMM PAPER	902591	902591	BONY	57	-	3/2/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902591	902591	BONY	57	MERIL	3/2/2015	5/15/2015	5/15/2015	Matured	0.14	0.14	(26,541,000.00)	(26,533,362.09)	-	-	-	(7,637.91)	-	-	26,541,000.00
FUND 9502	COMM PAPER	902686	902677	BONY	57	-	4/28/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902686	902677	BONY	57	-	4/28/2015	5/15/2015	5/15/2015	Matured	0.13	0.13	(15,176,000.00)	(15,175,068.36)	-	-	-	(931.64)	-	-	15,176,000.00
FUND 9502	COMM PAPER	902685	902685	BONY	57	-	5/1/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902685	902685	BONY	57	MERIL	5/1/2015	5/15/2015	5/15/2015	Matured	0.12	0.12	(23,910,000.00)	(23,908,884.20)	-	-	-	(1,115.80)	-	-	23,910,000.00
FUND 9502	COMM PAPER	902692	902692	BONY	57	-	5/5/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902692	902692	BONY	57	MORGN	5/5/2015	5/15/2015	5/15/2015	Matured	0.1	0.1	(2,426,000.00)	(2,425,932.61)	-	-	-	(67.39)	-	-	2,426,000.00
FUND 9502	FHLB NOTES	902664	902664	BONY	57	RBC	4/22/2015	5/15/2015	5/15/2015	Matured	0.045	0.045	(1,775,000.00)	(1,774,948.97)	-	-	-	(51.03)	-	-	1,775,000.00
FUND																					

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DETAIL TRANSACTION REPORT
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FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 9502	T-NOTE-MID	902804	902750	BONY		57 MORGN	5/27/2015	11/15/2015	9/1/2015	Partial Sale	0.375	0.095	(1,925,000.00)	(1,926,333.81)	(1,333.82)	(235.39)	(1,902.77)		271.28	1,927,965.31	-
FUND 9502	T-NOTE-MID	902730	902730	BONY		57 -	5/15/2015	11/15/2015	9/18/2015	Amort(Accr)	0.375	0.084	-	(0.88)	-	-	-	0.88	(0.88)		-
FUND 9502	T-NOTE-MID	902730	902730	BONY		57 BOFAB	5/15/2015	11/15/2015	9/18/2015	Partial Sale	0.375	0.084	(1,000.00)	(1,000.46)	(0.46)	-	(1.28)		(0.02)	1,001.76	-
FUND 9502	COMM PAPER	902939	902939	COMM PAPER		57 MERIL	9/29/2015	11/16/2015	9/29/2015	Purchased	0.2	0.2	42,083,000.00	42,071,777.87	(11,222.13)	-	-		(42,071,777.87)		-
FUND 9502	T-NOTE-MID	902889	902889	BONY		57 -	8/26/2015	11/15/2015	10/1/2015	Amort(Accr)	0.375	0.091	-	(571.10)	-	-	-	571.10			-
FUND 9502	T-NOTE-MID	902889	902889	BONY		57 BOFAB	8/26/2015	11/15/2015	10/1/2015	Partial Sale	0.375	0.091	(2,056,000.00)	(2,058,871.85)	(2,871.85)	(2,157.96)	(754.24)		(89.24)	2,059,715.33	-
FUND 9502	T-NOTE-MID	902899	902750	BONY		57 -	5/27/2015	11/15/2015	10/19/2015	Amort(Accr)	0.375	0.095	-	(1.02)	-	-	-	1.02			-
FUND 9502	T-NOTE-MID	902899	902750	BONY		57 MORGN	5/27/2015	11/15/2015	10/19/2015	Partial Sale	0.375	0.095	(1,000.00)	(1,000.33)	(0.33)	(0.12)	(1.48)		0.09	1,001.72	-
FUND 9502	COMM PAPER	902794	902794	BONY		57 -	6/26/2015	10/23/2015	10/23/2015	Amort(Accr)	0.21	0.21	-	-	-	-	-	-			-
FUND 9502	COMM PAPER	902794	902794	BONY		57 MERIL	6/26/2015	10/23/2015	10/23/2015	Matured	0.21	0.21	(39,525,000.00)	(39,497,563.06)	-	-	(27,436.94)		-	39,525,000.00	-
FUND 9502	T-NOTE-MID	902980	902980	BONY		57 BOFAB	10/23/2015	11/15/2015	10/23/2015	Purchased	0.375	0.107	39,453,000.00	39,524,339.51	71,339.51	64,727.58	-		-	7,604,730.32	-
FUND 9502	COMM PAPER	902990	902990	BONY		57 MORGN	10/27/2015	11/16/2015	10/27/2015	Purchased	0.1	0.1	41,789,000.00	41,786,678.39	(2,321.61)	-	-		-	(41,786,678.39)	-
FUND 9502	T-NOTE-MID	902980	902980	BONY		57 -	10/23/2015	11/15/2015	10/28/2015	Amort(Accr)	0.375	0.107	-	(276.56)	-	-	-	276.56			-
FUND 9502	T-NOTE-MID	902980	902980	BONY		57 RBC	10/23/2015	11/15/2015	10/28/2015	Partial Sale	0.375	0.107	(7,591,000.00)	(7,604,449.60)	(13,449.60)	(12,453.98)	(386.77)		106.05	7,604,730.32	-
FUND 9502	T-NOTE-MID	902995	902980	BONY		57 BOFAB	10/23/2015	11/15/2015	10/28/2015	Partial Sale	0.375	0.107	(3,000.00)	(3,005.31)	(5.31)	(4.92)	(0.15)		0.17	3,005.30	-
FUND 9502	T-NOTE-MID	902996	902980	BONY		57 -	10/23/2015	11/15/2015	11/2/2015	Amort(Accr)	0.375	0.107	-	(427.35)	-	-	-	427.35			-
FUND 9502	T-NOTE-MID	902996	902980	BONY		57 RBC	10/23/2015	11/15/2015	11/2/2015	Partial Sale	0.375	0.107	(5,865,000.00)	(5,875,177.83)	(10,177.83)	(9,622.27)	(597.66)		97.36	5,875,678.12	-
FUND 9502	T-NOTE-EOM	903017	903017	BONY		57 MORGN	11/10/2015	1/31/2016	11/10/2015	Purchased	0.375	0.129	4,217,000.00	4,223,689.33	6,689.33	4,383.16	-		-	(4,223,689.33)	-
FUND 9502	T-NOTE-MID	902729	902729	BONY		57 -	5/15/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.084	-	(72,656.26)	-	-	-	72,656.26			-
FUND 9502	T-NOTE-MID	902729	902729	BONY		57 RBC	5/15/2015	11/15/2015	11/15/2015	Matured	0.375	0.084	(50,000,000.00)	(50,000,000.00)	-	-	(93,750.00)		-	50,093,750.00	-
FUND 9502	T-NOTE-MID	902922	902730	BONY		57 -	5/15/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.084	-	(57,314.16)	-	-	-	57,314.16			-
FUND 9502	T-NOTE-MID	902922	902730	BONY		57 RBC	5/15/2015	11/15/2015	11/15/2015	Matured	0.375	0.084	(39,442,000.00)	(39,442,000.00)	-	-	(73,953.75)		-	39,515,953.75	-
FUND 9502	T-NOTE-MID	902970	902750	BONY		57 -	5/27/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.095	-	(24,070.20)	-	-	-	24,070.20			-
FUND 9502	T-NOTE-MID	902970	902750	BONY		57 RBC	5/27/2015	11/15/2015	11/15/2015	Matured	0.375	0.095	(18,394,000.00)	(18,396,249.27)	-	(2,249.27)	(32,239.48)		-	18,428,488.75	-
FUND 9502	T-NOTE-MID	902879	902854	BONY		57 -	8/3/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.085	-	(34,120.11)	-	-	-	34,120.11			-
FUND 9502	T-NOTE-MID	902879	902854	BONY		57 BOFAB	8/3/2015	11/15/2015	11/15/2015	Matured	0.375	0.085	(41,594,000.00)	(41,627,908.15)	-	(33,908.15)	(44,080.60)		-	41,671,988.75	-
FUND 9502	T-NOTE-MID	902946	902889	BONY		57 -	8/26/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.091	-	(24,888.71)	-	-	-	24,888.71			-
FUND 9502	T-NOTE-MID	902946	902889	BONY		57 DAIWA	8/26/2015	11/15/2015	11/15/2015	Matured	0.375	0.091	(39,822,000.00)	(39,863,796.87)	-	(41,796.87)	(32,869.38)		-	39,896,666.25	-
FUND 9502	T-NOTE-MID	903003	902980	BONY		57 -	10/23/2015	11/15/2015	11/15/2015	Amort(Accr)	0.375	0.107	-	(4,356.32)	-	-	-	4,356.32			-
FUND 9502	T-NOTE-MID	903003	902980	BONY		57 BOFAB	10/23/2015	11/15/2015	11/15/2015	Matured	0.375	0.107	(25,994,000.00)	(26,036,646.41)	-	(42,646.41)	(6,092.34)		-	26,042,738.75	-
FUND 9502	COMM PAPER	902939	902939	COMM PAPER		57 -	9/29/2015	11/16/2015	11/16/2015	Amort(Accr)	0.2	0.2	-	-	-	-	-	-			-
FUND 9502	COMM PAPER	902939	902939	COMM PAPER		57 MERIL	9/29/2015	11/16/2015	11/16/2015	Matured	0.2	0.2	(42,083,000.00)	(42,071,777.87)	-	-	(11,222.13)		-	42,083,000.00	-
FUND 9502	COMM PAPER	902990	902990	COMM PAPER		57 -	10/27/2015	11/16/2015	11/16/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-			-
FUND 9502	COMM PAPER	902990	902990	COMM PAPER		57 MORGN	10/27/2015	11/16/2015	11/16/2015	Matured	0.1	0.1	(41,789,000.00)	(41,786,678.39)	-	-	(2,321.61)		-	41,789,000.00	-
FUND 9502	T-NOTE-MID	903051	903051	BONY		57 MIZUH	11/16/2015	1/15/2016	11/16/2015	Purchased	0.375	0.051	31,390,000.00	31,446,217.31	56,217.31	39,663.99	-		-	(31,446,217.31)	-
FUND 9502	T-NOTE-EOM	903017	903017	BONY		57 -	11/10/2015	1/31/2016	11/19/2015	Amort(Accr)	0.375	0.129	-	(0.41)	-	-	-	0.41			-
FUND 9502	T-NOTE-EOM	903017	903017	BONY		57 RBC	11/10/2015	1/31/2016	11/19/2015	Partial Sale	0.375	0.129	(7,000.00)	(7,010.68)	(10.69)	(7.28)	(0.64)		1.22	7,010.11	-
FUND 9502	T-NOTE-EOM	903069	903017	BONY		57 -	11/10/2015	1/31/2016	11/24/2015	Amort(Accr)	0.375	0.129	-	(1.76)	-	-	-	1.76			-
FUND 9502	T-NOTE-EOM	903069	903017	BONY		57 BOFAB	11/10/2015	1/31/2016	11/24/2015	Partial Sale	0.375	0.129	(19,000.00)	(19,028.36)	(28.37)	(19.75)	(2.71)		(0.29)	19,031.37	-
FUND 9502	COMM PAPER	903086	903086	BONY		57 RBC	11/25/2015	12/1/2015	11/25/2015	Purchased	0.08	0.08	49,915,000.00	49,914,334.47	(665.53)	-	-		-	(49,914,334.47)	-
FUND 9502	COMM PAPER	903086	903086	BONY		57 -	11/25/2015	12/1/2015	12/1/2015	Amort(Accr)	0.08	0.08	-	-	-	-	-	-			-
FUND 9502	COMM PAPER	903086	903086	BONY		57 RBC	11/25/2015	12/1/2015	12/1/2015	Matured	0.08	0.08	(49,915,000.00)	(49,914,334.47)	-	-	(665.53)		-	49,915,000.00	-
FUND 9502	T-BILL	903093	903093	BONY		57 BOFAB	12/1/2015	1/7/2016	12/1/2015	Purchased	0.06	0.06	47,952,000.00	47,949,042.96	(2,957.04)	-	-		-	(47,949,042.96)	-
FUND 9502	T-NOTE-MID	903133	903133	BONY		57 BOFAB	12/29/2015	5/15/2016	12/29/2015	Purchased	0.25	0.405	29,983,000.00	29,974,492.64	(8,507.36)	9,060.80	-		-	(29,974,492.64)	-
FUND 9502 Total													10,404,000.00	10,354,186.97	402,379.35	36,190.51	(458,469.70)	314,063.14	821.11	(10,210,601.49)	-
FUND 9900	REPO INT	902474	902474	BONY		58 DAIWA	12/31/2014	1/2/2015	1/2/2015	Matured	0.05	0.05	(12,968,000.00)	(12,968,000.00)	-	-	(36.02)		-	12,968,036.02	-
FUND 9900	REPO INT	902477	902477	BONY		58 DAIWA	1/2/2015	1/5/2015	1/2/2015	Purchased	0.05	0.05	19,727,000.00	19,727,000.00	-	-	-		-	(19,727,000.00)	-
FUND 9900	COMM PAPER	902479	902479	BONY		58 MERIL	1/5/2015	1/27/2015	1/5/2015	Purchased	0.11	0.11	15,000,000.00	14,998,991.67	(1,008.33)	-	-		-	(14,998,991.67)	-
FUND 9900	REPO INT	902477	902477	BONY		58 DAIWA	1/2/2015	1/5/2015	1/5/2015	Matured	0.05	0.05	(19,727,000.00)	(19,727,000.00)	-	-	(82.20)		-	19,727,082.20	-
FUND 9900	REPO INT	902480	902480	BONY		58 DAIWA	1/5/2015	1/6/2015	1/5/2015	Purchased	0.05	0.05	14,326,000.00	14,326,000.00	-	-					

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 9900	REPO INT	902508	902508	BONY	58	DAIWA	1/21/2015	1/22/2015	1/22/2015	Matured	0.05	0.05	(6,899,000.00)	(6,899,000.00)	-	-	(9.58)	-	-	6,899,009.58	-
FUND 9900	REPO INT	902510	902510	BONY	58	DAIWA	1/22/2015	1/23/2015	1/23/2015	Purchased	0.05	0.05	18,156,000.00	18,156,000.00	-	-	-	-	-	(18,156,000.00)	-
FUND 9900	COMM PAPER	902414	902414	BONY	58	-	11/25/2014	1/23/2015	1/23/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902414	902414	BONY	58	MERIL	11/25/2014	1/23/2015	1/23/2015	Matured	0.14	0.14	(45,000,000.00)	(44,989,675.00)	-	-	(10,325.00)	-	-	45,000,000.00	-
FUND 9900	COMM PAPER	902512	902512	BONY	58	MERIL	1/23/2015	1/27/2015	1/23/2015	Purchased	0.13	0.13	50,000,000.00	49,999,277.78	(722.22)	-	-	-	-	(49,999,277.78)	-
FUND 9900	REPO INT	902510	902510	BONY	58	DAIWA	1/22/2015	1/23/2015	1/23/2015	Matured	0.05	0.05	(18,156,000.00)	(18,156,000.00)	-	-	(25.22)	-	-	18,156,025.22	-
FUND 9900	REPO INT	902513	902513	BONY	58	DAIWA	1/23/2015	1/26/2015	1/23/2015	Purchased	0.05	0.05	17,081,000.00	17,081,000.00	-	-	-	-	-	(17,081,000.00)	-
FUND 9900	COMM PAPER	902471	902471	BONY	58	-	12/29/2014	1/26/2015	1/26/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902471	902471	BONY	58	MERIL	12/29/2014	1/26/2015	1/26/2015	Matured	0.17	0.17	(45,000,000.00)	(44,994,050.00)	-	-	(5,950.00)	-	-	45,000,000.00	-
FUND 9900	COMM PAPER	902514	902514	BONY	58	MORGN	1/26/2015	1/28/2015	1/26/2015	Purchased	0.08	0.08	50,000,000.00	49,999,777.78	(222.22)	-	-	-	-	(49,999,777.78)	-
FUND 9900	REPO INT	902513	902513	BONY	58	DAIWA	1/23/2015	1/26/2015	1/26/2015	Matured	0.05	0.05	(17,081,000.00)	(17,081,000.00)	-	-	(71.17)	-	-	17,081,071.17	-
FUND 9900	REPO INT	902518	902518	BONY	58	DAIWA	1/26/2015	1/28/2015	1/26/2015	Purchased	0.05	0.05	18,133,000.00	18,133,000.00	-	-	-	-	-	(18,133,000.00)	-
FUND 9900	COMM PAPER	902479	902479	BONY	58	-	1/5/2015	1/27/2015	1/27/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902479	902479	BONY	58	MERIL	1/5/2015	1/27/2015	1/27/2015	Matured	0.11	0.11	(15,000,000.00)	(14,998,991.67)	-	-	(1,008.33)	-	-	15,000,000.00	-
FUND 9900	COMM PAPER	902481	902481	BONY	58	-	1/6/2015	1/27/2015	1/27/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902481	902481	BONY	58	MERIL	1/6/2015	1/27/2015	1/27/2015	Matured	0.11	0.11	(8,000,000.00)	(7,999,486.67)	-	-	(513.33)	-	-	8,000,000.00	-
FUND 9900	COMM PAPER	902484	902484	BONY	58	-	1/7/2015	1/27/2015	1/27/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902484	902484	BONY	58	MERIL	1/7/2015	1/27/2015	1/27/2015	Matured	0.11	0.11	(10,000,000.00)	(9,999,388.89)	-	-	(611.11)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902493	902493	BONY	58	-	1/13/2015	1/27/2015	1/27/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902493	902493	BONY	58	MERIL	1/13/2015	1/27/2015	1/27/2015	Matured	0.14	0.14	(10,000,000.00)	(9,999,455.56)	-	-	(544.44)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902502	902502	BONY	58	-	1/16/2015	1/27/2015	1/27/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902502	902502	BONY	58	MERIL	1/16/2015	1/27/2015	1/27/2015	Matured	0.1	0.1	(15,000,000.00)	(14,999,541.67)	-	-	(458.33)	-	-	15,000,000.00	-
FUND 9900	COMM PAPER	902507	902507	BONY	58	-	1/21/2015	1/27/2015	1/27/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902507	902507	BONY	58	RBC	1/21/2015	1/27/2015	1/27/2015	Matured	0.12	0.12	(15,000,000.00)	(14,999,700.00)	-	-	(300.00)	-	-	15,000,000.00	-
FUND 9900	COMM PAPER	902512	902512	BONY	58	-	1/23/2015	1/27/2015	1/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902512	902512	BONY	58	MERIL	1/23/2015	1/27/2015	1/27/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,277.78)	-	-	(722.22)	-	-	50,000,000.00	-
FUND 9900	COMM PAPER	902515	902515	BONY	58	MERIL	1/27/2015	1/28/2015	1/27/2015	Purchased	0.07	0.07	50,000,000.00	49,999,902.78	(97.22)	-	-	-	-	(49,999,902.78)	-
FUND 9900	COMM PAPER	902516	902516	BONY	58	MERIL	1/27/2015	1/28/2015	1/27/2015	Purchased	0.07	0.07	50,000,000.00	49,999,902.78	(97.22)	-	-	-	-	(49,999,902.78)	-
FUND 9900	COMM PAPER	902517	902517	BONY	58	MERIL	1/27/2015	1/28/2015	1/27/2015	Purchased	0.07	0.07	23,000,000.00	22,999,955.28	(44.72)	-	-	-	-	(22,999,955.28)	-
FUND 9900	COMM PAPER	902514	902514	BONY	58	-	1/26/2015	1/28/2015	1/28/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902514	902514	BONY	58	MORGN	1/26/2015	1/28/2015	1/28/2015	Matured	0.08	0.08	(50,000,000.00)	(49,999,777.78)	-	-	(222.22)	-	-	50,000,000.00	-
FUND 9900	COMM PAPER	902515	902515	BONY	58	-	1/27/2015	1/28/2015	1/28/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902515	902515	BONY	58	MERIL	1/27/2015	1/28/2015	1/28/2015	Matured	0.07	0.07	(50,000,000.00)	(49,999,902.78)	-	-	(97.22)	-	-	50,000,000.00	-
FUND 9900	COMM PAPER	902516	902516	BONY	58	-	1/27/2015	1/28/2015	1/28/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902516	902516	BONY	58	MERIL	1/27/2015	1/28/2015	1/28/2015	Matured	0.07	0.07	(50,000,000.00)	(49,999,902.78)	-	-	(97.22)	-	-	50,000,000.00	-
FUND 9900	COMM PAPER	902517	902517	BONY	58	-	1/27/2015	1/28/2015	1/28/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902517	902517	BONY	58	MERIL	1/27/2015	1/28/2015	1/28/2015	Matured	0.07	0.07	(23,000,000.00)	(22,999,955.28)	-	-	(44.72)	-	-	23,000,000.00	-
FUND 9900	COMM PAPER	902519	902519	BONY	58	MORGN	1/28/2015	1/30/2015	1/28/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 9900	COMM PAPER	902520	902520	BONY	58	MORGN	1/28/2015	1/30/2015	1/28/2015	Purchased	0.13	0.13	50,000,000.00	49,999,638.89	(361.11)	-	-	-	-	(49,999,638.89)	-
FUND 9900	COMM PAPER	902521	902521	BONY	58	MORGN	1/28/2015	1/30/2015	1/28/2015	Purchased	0.13	0.13	30,000,000.00	29,999,783.33	(216.67)	-	-	-	-	(29,999,783.33)	-
FUND 9900	REPO INT	902518	902518	BONY	58	DAIWA	1/26/2015	1/28/2015	1/28/2015	Matured	0.05	0.05	(18,133,000.00)	(18,133,000.00)	-	-	(50.37)	-	-	18,133,050.37	-
FUND 9900	REPO INT	902524	902524	BONY	58	DAIWA	1/28/2015	1/29/2015	1/28/2015	Purchased	0.04	0.04	28,670,000.00	28,670,000.00	-	-	-	-	-	(28,670,000.00)	-
FUND 9900	REPO INT	902526	902526	BONY	58	MERIL	1/29/2015	2/25/2015	1/29/2015	Purchased	0.11	0.11	25,000,000.00	24,997,937.50	(2,062.50)	-	-	-	-	(24,997,937.50)	-
FUND 9900	REPO INT	902524	902524	BONY	58	DAIWA	1/28/2015	1/29/2015	1/29/2015	Matured	0.04	0.04	(28,670,000.00)	(28,670,000.00)	-	-	(31.86)	-	-	28,670,031.86	-
FUND 9900	REPO INT	902529	902529	BONY	58	DAIWA	1/29/2015	1/30/2015	1/29/2015	Purchased	0.04	0.04	7,034,000.00	7,034,000.00	-	-	-	-	-	(7,034,000.00)	-
FUND 9900	COMM PAPER	902519	902519	BONY	58	-	1/28/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902519	902519	BONY	58	MORGN	1/28/2015	1/30/2015	1/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 9900	COMM PAPER	902520	902520	BONY	58	-	1/28/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902520	902520	BONY	58	MORGN	1/28/2015	1/30/2015	1/30/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 9900	COMM PAPER	902521	902521	BONY	58	-	1/28/2015	1/30/2015	1/30/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902521	902521	BONY	58	MORGN	1/28/2015	1/30/2015	1/30/2015	Matured	0.13	0.13	(30,000,000.00)	(29,999,783.33)	-	-	(216.67)	-	-	30,000,000.00	-
FUND 9900	COMM PAPER	902531	902531	BONY	58	RBC	1/30/2015	2/13/2015	1/30/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	-	(49,997,861.11)	-
FUND 9900	COMM PAPER	902532	902532	BONY	58	RBC	1/30/2015	2/13/2015	1/30/2015	Purchased	0.11	0.11	50,000,000.00	49,997,861.11	(2,138.89)	-	-	-	-	(49,997,861.11)	-
FUND 9900	COMM PAPER	902533	902533	BONY	58	RBC	1/30/2015	2/13/2015	1/30/2015	Purchased	0.11	0.11	25,000,000.00	24,998,930.56	(1,069.44)	-	-	-	-	(24,998,930.56)	-
FUND 9900	REPO INT	902529	902529	BONY	58	DAIWA	1/29/2015	1/30/2015	1/30/2015	Matured	0.04	0.04	(7,034,000.00)	(7,034,000.00)	-	-	(7.82)	-	-	7,034,007.82	-
FUND 9900	REPO INT	902537	902537	BONY	58	-	1/30/2015	2/2/2015	1/30/2015	Purchased	0.05	0.05	14,390,000.00	14,390,000.00	-	-	-	-	-	(14,390,000.00)	-
FUND 9900	REPO INT	902537	902537	BONY	58	-	1/30/2015	2/2/2015	2/2/2015	Matured	0.05	0.05	(14,390,000.00)	(14,390,000.00)	-	-	(59.96)	-	-	14,390,059.96	-
FUND 9900	REPO INT	9																			

MTA HEADQUARTERS - TREASURY DEPARTMENT
 DETAIL TRANSACTION REPORT
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FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 9900	COMM PAPER	902532	902532	BONY		58 RBC	1/30/2015	2/13/2015	2/13/2015	Matured	0.11	0.11	(50,000,000.00)	(49,997,861.11)	-	-	(2,138.89)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902533	902533	BONY		58 -	1/30/2015	2/13/2015	2/13/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902533	902533	BONY		58 RBC	1/30/2015	2/13/2015	2/13/2015	Matured	0.11	0.11	(25,000,000.00)	(24,998,930.56)	-	-	(1,069.44)	-	25,000,000.00	-	
FUND 9900	COMM PAPER	902559	902559	BONY		58 MERIL	2/13/2015	2/25/2015	2/13/2015	Purchased	0.08	0.08	50,000,000.00	49,998,666.67	(1,333.33)	-	-	-	(49,998,666.67)	-	
FUND 9900	COMM PAPER	902561	902561	BONY		58 MERIL	2/13/2015	2/25/2015	2/13/2015	Purchased	0.08	0.08	50,000,000.00	49,998,666.67	(1,333.33)	-	-	-	(49,998,666.67)	-	
FUND 9900	COMM PAPER	902562	902562	BONY		58 MERIL	2/13/2015	2/25/2015	2/13/2015	Purchased	0.08	0.08	20,000,000.00	19,999,466.67	(533.33)	-	-	-	(19,999,466.67)	-	
FUND 9900	REPO INT	902556	902556	BONY		58 DAIWA	2/12/2015	2/13/2015	2/13/2015	Matured	0.05	0.05	(17,667,000.00)	(17,667,000.00)	-	-	(24.54)	-	17,667,024.54	-	
FUND 9900	REPO INT	902560	902560	BONY		58 DAIWA	2/13/2015	2/17/2015	2/13/2015	Purchased	0.05	0.05	17,013,000.00	17,013,000.00	-	-	-	-	(17,013,000.00)	-	
FUND 9900	COMM PAPER	902542	902542	BONY		58 -	2/3/2015	2/17/2015	2/17/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902542	902542	BONY		58 RBC	2/3/2015	2/17/2015	2/17/2015	Matured	0.12	0.12	(17,520,000.00)	(17,519,182.40)	-	-	(817.60)	-	17,520,000.00	-	
FUND 9900	COMM PAPER	902563	902563	BONY		58 RBC	2/17/2015	2/25/2015	2/17/2015	Purchased	0.12	0.12	21,097,000.00	21,096,437.41	(562.59)	-	-	-	(21,096,437.41)	-	
FUND 9900	REPO INT	902560	902560	BONY		58 DAIWA	2/13/2015	2/17/2015	2/17/2015	Matured	0.05	0.05	(17,013,000.00)	(17,013,000.00)	-	-	(94.52)	-	17,013,094.52	-	
FUND 9900	REPO INT	902564	902564	BONY		58 DAIWA	2/17/2015	2/18/2015	2/17/2015	Purchased	0.05	0.05	19,686,000.00	19,686,000.00	-	-	-	-	(19,686,000.00)	-	
FUND 9900	COMM PAPER	902565	902565	BONY		58 RBC	2/18/2015	2/25/2015	2/18/2015	Purchased	0.12	0.12	15,000,000.00	14,999,650.00	(350.00)	-	-	-	(14,999,650.00)	-	
FUND 9900	REPO INT	902564	902564	BONY		58 DAIWA	2/17/2015	2/18/2015	2/18/2015	Matured	0.05	0.05	(19,686,000.00)	(19,686,000.00)	-	-	(27.34)	-	19,686,027.34	-	
FUND 9900	REPO INT	902566	902566	BONY		58 DAIWA	2/18/2015	2/19/2015	2/18/2015	Purchased	0.05	0.05	12,281,000.00	12,281,000.00	-	-	-	-	(12,281,000.00)	-	
FUND 9900	REPO INT	902566	902566	BONY		58 DAIWA	2/18/2015	2/19/2015	2/19/2015	Matured	0.05	0.05	(12,281,000.00)	(12,281,000.00)	-	-	(17.06)	-	12,281,017.06	-	
FUND 9900	REPO INT	902569	902569	BONY		58 DAIWA	2/19/2015	2/20/2015	2/19/2015	Purchased	0.05	0.05	22,984,000.00	22,984,000.00	-	-	-	-	(22,984,000.00)	-	
FUND 9900	REPO INT	902569	902569	BONY		58 DAIWA	2/19/2015	2/20/2015	2/20/2015	Matured	0.05	0.05	(22,984,000.00)	(22,984,000.00)	-	-	(31.92)	-	22,984,031.92	-	
FUND 9900	REPO INT	902570	902570	BONY		58 DAIWA	2/20/2015	2/23/2015	2/20/2015	Purchased	0.05	0.05	21,076,000.00	21,076,000.00	-	-	-	-	(21,076,000.00)	-	
FUND 9900	COMM PAPER	902571	902571	BONY		58 MORGN	2/23/2015	2/25/2015	2/23/2015	Purchased	0.12	0.12	10,000,000.00	9,999,933.33	(66.67)	-	-	-	(9,999,933.33)	-	
FUND 9900	REPO INT	902570	902570	BONY		58 DAIWA	2/20/2015	2/23/2015	2/23/2015	Matured	0.05	0.05	(21,076,000.00)	(21,076,000.00)	-	-	(87.82)	-	21,076,087.82	-	
FUND 9900	REPO INT	902572	902572	BONY		58 DAIWA	2/23/2015	2/24/2015	2/23/2015	Purchased	0.05	0.05	15,594,000.00	15,594,000.00	-	-	-	-	(15,594,000.00)	-	
FUND 9900	REPO INT	902572	902572	BONY		58 DAIWA	2/23/2015	2/24/2015	2/24/2015	Matured	0.05	0.05	(15,594,000.00)	(15,594,000.00)	-	-	(21.66)	-	15,594,021.66	-	
FUND 9900	REPO INT	902573	902573	BONY		58 DAIWA	2/24/2015	2/25/2015	2/24/2015	Purchased	0.05	0.05	27,370,000.00	27,370,000.00	-	-	-	-	(27,370,000.00)	-	
FUND 9900	COMM PAPER	902526	902526	BONY		58 -	1/29/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902526	902526	BONY		58 MERIL	1/29/2015	2/25/2015	2/25/2015	Matured	0.11	0.11	(25,000,000.00)	(24,997,937.50)	-	-	(2,062.50)	-	25,000,000.00	-	
FUND 9900	COMM PAPER	902552	902552	BONY		58 -	2/11/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902552	902552	BONY		58 MERIL	2/11/2015	2/25/2015	2/25/2015	Matured	0.12	0.12	(14,000,000.00)	(13,999,346.67)	-	-	(653.33)	-	14,000,000.00	-	
FUND 9900	COMM PAPER	902557	902557	BONY		MERIL	2/13/2015	2/25/2015	2/25/2015	Matured	0.08	0.08	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902558	902558	BONY		MERIL	2/13/2015	2/25/2015	2/25/2015	Matured	0.08	0.08	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902559	902559	BONY		58 -	2/13/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902559	902559	BONY		58 MERIL	2/13/2015	2/25/2015	2/25/2015	Matured	0.08	0.08	(50,000,000.00)	(49,998,666.67)	-	-	(1,333.33)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902561	902561	BONY		58 -	2/13/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902561	902561	BONY		58 MERIL	2/13/2015	2/25/2015	2/25/2015	Matured	0.08	0.08	(50,000,000.00)	(49,998,666.67)	-	-	(1,333.33)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902562	902562	BONY		58 -	2/13/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.08	0.08	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902562	902562	BONY		58 MERIL	2/13/2015	2/25/2015	2/25/2015	Matured	0.08	0.08	(20,000,000.00)	(19,999,466.67)	-	-	(533.33)	-	20,000,000.00	-	
FUND 9900	COMM PAPER	902563	902563	BONY		58 -	2/17/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902563	902563	BONY		58 RBC	2/17/2015	2/25/2015	2/25/2015	Matured	0.12	0.12	(21,097,000.00)	(21,096,437.41)	-	-	(562.59)	-	21,097,000.00	-	
FUND 9900	COMM PAPER	902565	902565	BONY		58 -	2/18/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902565	902565	BONY		58 RBC	2/18/2015	2/25/2015	2/25/2015	Matured	0.12	0.12	(15,000,000.00)	(14,999,650.00)	-	-	(350.00)	-	15,000,000.00	-	
FUND 9900	COMM PAPER	902571	902571	BONY		58 -	2/23/2015	2/25/2015	2/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902571	902571	BONY		58 MORGN	2/23/2015	2/25/2015	2/25/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,933.33)	-	-	(66.67)	-	10,000,000.00	-	
FUND 9900	COMM PAPER	902574	902574	BONY		58 MERIL	2/25/2015	2/26/2015	2/25/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 9900	COMM PAPER	902575	902575	BONY		58 MERIL	2/25/2015	2/26/2015	2/25/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 9900	COMM PAPER	902576	902576	BONY		58 MERIL	2/25/2015	2/26/2015	2/25/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 9900	COMM PAPER	902577	902577	BONY		58 RBC	2/25/2015	2/26/2015	2/25/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	(49,999,833.33)	-	
FUND 9900	COMM PAPER	902578	902578	BONY		58 RBC	2/25/2015	2/26/2015	2/25/2015	Purchased	0.12	0.12	20,000,000.00	19,999,933.33	(66.67)	-	-	-	(19,999,933.33)	-	
FUND 9900	REPO INT	902573	902573	BONY		58 DAIWA	2/24/2015	2/25/2015	2/25/2015	Matured	0.05	0.05	(27,370,000.00)	(27,370,000.00)	-	-	(38.01)	-	27,370,038.01	-	
FUND 9900	REPO INT	902579	902579	BONY		58 DAIWA	2/25/2015	2/26/2015	2/25/2015	Purchased	0.04	0.04	20,151,000.00	20,151,000.00	-	-	-	-	(20,151,000.00)	-	
FUND 9900	COMM PAPER	902574	902574	BONY		58 -	2/25/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902574	902574	BONY		58 MERIL	2/25/2015	2/26/2015	2/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902575	902575	BONY		58 -	2/25/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902575	902575	BONY		58 MERIL	2/25/2015	2/26/2015	2/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902576	902576	BONY		58 -	2/25/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902576	902576	BONY		58 MERIL	2/25/2015	2/26/2015	2/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902577	902577	BONY		58 -	2/25/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902577	902577	BONY		58 RBC	2/25/2015	2/26/2015	2/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902578	902578	BONY		58 -	2/25/2015	2/26/2015	2/26/2015	Amort/(Accr)	0.12	0.12	-	-							

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 9900	REPO INT	902602	902602	BONY	58	DAIWA	3/9/2015	3/10/2015	3/9/2015	Purchased	0.05	0.05	22,266,000.00	22,266,000.00	-	-	-	-	(22,266,000.00)	-	
FUND 9900	COMM PAPER	902603	902603	BONY	58	MERIL	3/10/2015	3/25/2015	3/10/2015	Purchased	0.14	0.14	15,000,000.00	14,999,125.00	(875.00)	-	-	-	(14,999,125.00)	-	
FUND 9900	REPO INT	902602	902602	BONY	58	DAIWA	3/9/2015	3/10/2015	3/10/2015	Matured	0.05	0.05	(22,266,000.00)	(22,266,000.00)	-	-	(30.93)	-	22,266,030.93	-	
FUND 9900	REPO INT	902604	902604	BONY	58	DAIWA	3/10/2015	3/11/2015	3/10/2015	Purchased	0.05	0.05	14,016,000.00	14,016,000.00	-	-	-	-	(14,016,000.00)	-	
FUND 9900	REPO INT	902604	902604	BONY	58	DAIWA	3/10/2015	3/11/2015	3/11/2015	Matured	0.05	0.05	(14,016,000.00)	(14,016,000.00)	-	-	-	(19.47)	14,016,019.47	-	
FUND 9900	REPO INT	902605	902605	BONY	58	DAIWA	3/11/2015	3/12/2015	3/11/2015	Purchased	0.05	0.05	20,292,000.00	20,292,000.00	-	-	-	-	(20,292,000.00)	-	
FUND 9900	COMM PAPER	902607	902607	BONY	58	MERIL	3/12/2015	3/25/2015	3/12/2015	Purchased	0.14	0.14	10,000,000.00	9,999,494.44	(505.56)	-	-	-	(9,999,494.44)	-	
FUND 9900	REPO INT	902605	902605	BONY	58	DAIWA	3/11/2015	3/12/2015	3/12/2015	Matured	0.05	0.05	(20,292,000.00)	(20,292,000.00)	-	-	-	(28.18)	20,292,028.18	-	
FUND 9900	REPO INT	902608	902608	BONY	58	MIZUH	3/12/2015	3/13/2015	3/12/2015	Purchased	0.07	0.07	15,803,000.00	15,803,000.00	-	-	-	-	(15,803,000.00)	-	
FUND 9900	REPO INT	902608	902608	BONY	58	MIZUH	3/12/2015	3/13/2015	3/13/2015	Matured	0.07	0.07	(15,803,000.00)	(15,803,000.00)	-	-	-	(30.73)	15,803,030.73	-	
FUND 9900	REPO INT	902612	902612	BONY	58	DAIWA	3/13/2015	3/16/2015	3/13/2015	Purchased	0.05	0.05	10,085,000.00	10,085,000.00	-	-	-	-	(10,085,000.00)	-	
FUND 9900	REPO INT	902612	902612	BONY	58	DAIWA	3/13/2015	3/16/2015	3/16/2015	Matured	0.05	0.05	(10,085,000.00)	(10,085,000.00)	-	-	-	(42.02)	10,085,042.02	-	
FUND 9900	REPO INT	902613	902613	BONY	58		3/16/2015	3/17/2015	3/16/2015	Purchased	0.05	0.05	16,891,000.00	16,891,000.00	-	-	-	-	(16,891,000.00)	-	
FUND 9900	REPO INT	902613	902613	BONY	58		3/16/2015	3/17/2015	3/17/2015	Matured	0.05	0.05	(16,891,000.00)	(16,891,000.00)	-	-	-	(23.46)	16,891,023.46	-	
FUND 9900	REPO INT	902614	902614	BONY	58	MIZUH	3/17/2015	3/18/2015	3/17/2015	Purchased	0.12	0.12	22,490,000.00	22,490,000.00	-	-	-	-	(22,490,000.00)	-	
FUND 9900	COMM PAPER	902615	902615	BONY	58	RBC	3/18/2015	3/25/2015	3/18/2015	Purchased	0.13	0.13	16,291,000.00	16,290,588.20	(411.80)	-	-	-	(16,290,588.20)	-	
FUND 9900	REPO INT	902614	902614	BONY	58	MIZUH	3/17/2015	3/18/2015	3/18/2015	Matured	0.12	0.12	(22,490,000.00)	(22,490,000.00)	-	-	-	(74.97)	22,490,074.97	-	
FUND 9900	REPO INT	902616	902616	BONY	58	DAIWA	3/18/2015	3/19/2015	3/18/2015	Purchased	0.09	0.09	12,276,000.00	12,276,000.00	-	-	-	-	(12,276,000.00)	-	
FUND 9900	REPO INT	902616	902616	BONY	58	DAIWA	3/18/2015	3/19/2015	3/19/2015	Matured	0.09	0.09	(12,276,000.00)	(12,276,000.00)	-	-	-	(30.69)	12,276,030.69	-	
FUND 9900	REPO INT	902617	902617	BONY	58	MIZUH	3/19/2015	3/20/2015	3/19/2015	Purchased	0.07	0.07	17,200,000.00	17,200,000.00	-	-	-	-	(17,200,000.00)	-	
FUND 9900	REPO INT	902617	902617	BONY	58	MIZUH	3/19/2015	3/20/2015	3/20/2015	Matured	0.07	0.07	(17,200,000.00)	(17,200,000.00)	-	-	-	(33.44)	17,200,033.44	-	
FUND 9900	REPO INT	902621	902621	BONY	58	DAIWA	3/20/2015	3/23/2015	3/20/2015	Purchased	0.05	0.05	17,573,000.00	17,573,000.00	-	-	-	-	(17,573,000.00)	-	
FUND 9900	REPO INT	902621	902621	BONY	58	DAIWA	3/20/2015	3/23/2015	3/23/2015	Matured	0.05	0.05	(17,573,000.00)	(17,573,000.00)	-	-	-	(73.22)	17,573,073.22	-	
FUND 9900	REPO INT	902622	902622	BONY	58	DAIWA	3/23/2015	3/24/2015	3/23/2015	Purchased	0.05	0.05	23,533,000.00	23,533,000.00	-	-	-	-	(23,533,000.00)	-	
FUND 9900	COMM PAPER	902623	902623	BONY	58	MORGN	3/24/2015	3/25/2015	3/24/2015	Purchased	0.13	0.13	28,000,000.00	27,999,898.89	(101.11)	-	-	-	(27,999,898.89)	-	
FUND 9900	REPO INT	902622	902622	BONY	58	DAIWA	3/23/2015	3/24/2015	3/24/2015	Matured	0.05	0.05	(23,533,000.00)	(23,533,000.00)	-	-	-	(32.69)	23,533,032.69	-	
FUND 9900	REPO INT	902624	902624	BONY	58	DAIWA	3/24/2015	3/25/2015	3/24/2015	Purchased	0.05	0.05	5,041,000.00	5,041,000.00	-	-	-	-	(5,041,000.00)	-	
FUND 9900	COMM PAPER	902583	902583	BONY	58		2/26/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902583	902583	BONY	58	MORGN	2/26/2015	3/25/2015	3/25/2015	Matured	0.15	0.15	(50,000,000.00)	(49,994,375.00)	-	-	(5,625.00)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902594	902584	BONY	58		2/26/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902594	902584	BONY	58	MORGN	2/26/2015	3/25/2015	3/25/2015	Matured	0.15	0.15	(42,000,000.00)	(41,995,275.00)	-	-	(4,725.00)	-	42,000,000.00	-	
FUND 9900	COMM PAPER	902603	902603	BONY	58		3/10/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902603	902603	BONY	58	MERIL	3/10/2015	3/25/2015	3/25/2015	Matured	0.14	0.14	(15,000,000.00)	(14,999,125.00)	-	-	(875.00)	-	15,000,000.00	-	
FUND 9900	COMM PAPER	902607	902607	BONY	58		3/12/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902607	902607	BONY	58	MERIL	3/12/2015	3/25/2015	3/25/2015	Matured	0.14	0.14	(10,000,000.00)	(9,999,494.44)	-	-	(505.56)	-	10,000,000.00	-	
FUND 9900	COMM PAPER	902615	902615	BONY	58		3/18/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902615	902615	BONY	58	RBC	3/18/2015	3/25/2015	3/25/2015	Matured	0.13	0.13	(16,291,000.00)	(16,290,588.20)	-	-	(411.80)	-	16,291,000.00	-	
FUND 9900	COMM PAPER	902623	902623	BONY	58		3/24/2015	3/25/2015	3/25/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902623	902623	BONY	58	MORGN	3/24/2015	3/25/2015	3/25/2015	Matured	0.13	0.13	(28,000,000.00)	(27,999,898.89)	-	-	(101.11)	-	28,000,000.00	-	
FUND 9900	COMM PAPER	902627	902627	BONY	58	MERIL	3/25/2015	4/24/2015	3/25/2015	Purchased	0.12	0.12	50,000,000.00	49,995,000.00	(5,000.00)	-	-	-	(49,995,000.00)	-	
FUND 9900	REPO INT	902624	902624	BONY	58	DAIWA	3/24/2015	3/25/2015	3/25/2015	Matured	0.05	0.05	(5,041,000.00)	(5,041,000.00)	-	-	-	(7.00)	5,041,007.00	-	
FUND 9900	REPO INT	902628	902628	BONY	58	DAIWA	3/25/2015	3/26/2015	3/25/2015	Purchased	0.05	0.05	26,935,000.00	26,935,000.00	-	-	-	-	(26,935,000.00)	-	
FUND 9900	COMM PAPER	902630	902630	BONY	58	MERIL	3/26/2015	4/24/2015	3/26/2015	Purchased	0.12	0.12	15,000,000.00	14,998,550.00	(1,450.00)	-	-	-	(14,998,550.00)	-	
FUND 9900	REPO INT	902628	902628	BONY	58	DAIWA	3/25/2015	3/26/2015	3/26/2015	Matured	0.05	0.05	(26,935,000.00)	(26,935,000.00)	-	-	-	(37.41)	26,935,037.41	-	
FUND 9900	REPO INT	902631	902631	BONY	58	DAIWA	3/26/2015	3/27/2015	3/26/2015	Purchased	0.05	0.05	16,429,000.00	16,429,000.00	-	-	-	-	(16,429,000.00)	-	
FUND 9900	REPO INT	902631	902631	BONY	58	DAIWA	3/26/2015	3/27/2015	3/27/2015	Matured	0.05	0.05	(16,429,000.00)	(16,429,000.00)	-	-	-	(22.82)	16,429,022.82	-	
FUND 9900	REPO INT	902632	902632	BONY	58	DAIWA	3/27/2015	3/30/2015	3/27/2015	Purchased	0.06	0.06	10,615,000.00	10,615,000.00	-	-	-	-	(10,615,000.00)	-	
FUND 9900	REPO INT	902632	902632	BONY	58	DAIWA	3/27/2015	3/30/2015	3/30/2015	Matured	0.06	0.06	(10,615,000.00)	(10,615,000.00)	-	-	-	(53.08)	10,615,053.08	-	
FUND 9900	REPO INT	902633	902633	BONY	58	DAIWA	3/30/2015	3/31/2015	3/30/2015	Purchased	0.07	0.07	20,398,000.00	20,398,000.00	-	-	-	-	(20,398,000.00)	-	
FUND 9900	REPO INT	902633	902633	BONY	58	DAIWA	3/30/2015	3/31/2015	3/31/2015	Matured	0.07	0.07	(20,398,000.00)	(20,398,000.00)	-	-	-	(39.66)	20,398,039.66	-	
FUND 9900	REPO INT	902634	902634	BONY	58	DAIWA	3/31/2015	4/1/2015	3/31/2015	Purchased	0.09	0.09	30,856,000.00	30,856,000.00	-	-	-	-	(30,856,000.00)	-	
FUND 9900	COMM PAPER	902635	902635	BONY	58	MERIL	4/1/2015	4/24/2015	4/1/2015	Purchased	0.15	0.15	20,000,000.00	19,998,083.33	(1,916.67)	-	-	-	(19,998,083.33)	-	
FUND 9900	REPO INT	902634	902634	BONY	58	DAIWA	3/31/2015	4/1/2015	4/1/2015	Matured	0.09	0.09	(30,856,000.00)	(30,856,000.00)	-	-	-	(77.14)	30,856,077.14	-	
FUND 9900	REPO INT	902636	902636	BONY	58	DAIWA	4/1/2015	4/2/2015	4/1/2015	Purchased	0.07	0.07	15,883,000.00	15,883,000.00	-	-	-	-	(15,883,000.00)	-	
FUND 9900	REPO INT	902636	902636	BONY	58	DAIWA	4/1/2015	4/2/2015	4/2/2015	Matured	0.07	0.07	(15,883,000.00)	(15,883,000.00)	-	-	-	(30.88)	15,883,030.88	-	
FUND 9900	REPO INT	902639	902639	BONY	58	DAIWA	4/2/2015	4/6/2015	4/2/2015	Purchased	0.07	0.07	12,942,000.00	12,942,000.00	-	-	-	-	(12,942,000.00)	-	
FUND 9900	COMM PAPER	902642	902642	BONY	58	MERIL	4/6/2015	4/9/2015	4/6/2015	Purchased	0.1	0.1	3,575,000.00	3,574,970.21	(29.79)	-					

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 9900	REPO INT	902654	902654	BONY	58	DAIWA	4/14/2015	4/15/2015	4/15/2015	Matured	0.07	0.07	(20,161,000.00)	(20,161,000.00)	-	-	(39.20)	-	20,161,039.20	-	
FUND 9900	REPO INT	902656	902656	BONY	58	MIZUH	4/15/2015	4/16/2015	4/15/2015	Purchased	0.13	0.13	10,061,000.00	10,061,000.00	-	-	-	-	10,061,000.00	-	
FUND 9900	REPO INT	902656	902656	BONY	58	MIZUH	4/15/2015	4/16/2015	4/16/2015	Matured	0.13	0.13	(10,061,000.00)	(10,061,000.00)	-	-	(36.33)	-	10,061,036.33	-	
FUND 9900	REPO INT	902657	902657	BONY	58	DAIWA	4/16/2015	4/17/2015	4/16/2015	Purchased	0.08	0.08	16,207,000.00	16,207,000.00	-	-	-	-	16,207,000.00	-	
FUND 9900	REPO INT	902657	902657	BONY	58	DAIWA	4/16/2015	4/17/2015	4/17/2015	Matured	0.08	0.08	(16,207,000.00)	(16,207,000.00)	-	-	(36.02)	-	16,207,036.02	-	
FUND 9900	REPO INT	902659	902659	BONY	58	DAIWA	4/17/2015	4/20/2015	4/17/2015	Purchased	0.08	0.08	19,722,000.00	19,722,000.00	-	-	-	-	19,722,000.00	-	
FUND 9900	REPO INT	902659	902659	BONY	58	DAIWA	4/17/2015	4/20/2015	4/20/2015	Matured	0.08	0.08	(19,722,000.00)	(19,722,000.00)	-	-	(131.48)	-	19,722,131.48	-	
FUND 9900	REPO INT	902660	902660	BONY	58	DAIWA	4/20/2015	4/21/2015	4/20/2015	Purchased	0.08	0.08	19,782,000.00	19,782,000.00	-	-	-	-	19,782,000.00	-	
FUND 9900	COMM PAPER	902661	902661	BONY	58	MORGN	4/21/2015	4/28/2015	4/21/2015	Purchased	0.12	0.12	10,000,000.00	9,999,766.67	(233.33)	-	-	-	9,999,766.67	-	
FUND 9900	REPO INT	902660	902660	BONY	58	DAIWA	4/20/2015	4/21/2015	4/21/2015	Matured	0.08	0.08	(19,782,000.00)	(19,782,000.00)	-	-	(43.96)	-	19,782,043.96	-	
FUND 9900	REPO INT	902662	902662	BONY	58	DAIWA	4/21/2015	4/22/2015	4/21/2015	Purchased	0.06	0.06	20,197,000.00	20,197,000.00	-	-	-	-	20,197,000.00	-	
FUND 9900	COMM PAPER	902663	902663	BONY	58	RBC	4/22/2015	4/28/2015	4/22/2015	Purchased	0.12	0.12	10,000,000.00	9,999,800.00	(200.00)	-	-	-	9,999,800.00	-	
FUND 9900	REPO INT	902662	902662	BONY	58	DAIWA	4/21/2015	4/22/2015	4/22/2015	Matured	0.06	0.06	(20,197,000.00)	(20,197,000.00)	-	-	(33.66)	-	20,197,033.66	-	
FUND 9900	REPO INT	902665	902665	BONY	58	DAIWA	4/22/2015	4/23/2015	4/22/2015	Purchased	0.05	0.05	20,542,000.00	20,542,000.00	-	-	-	-	20,542,000.00	-	
FUND 9900	COMM PAPER	902666	902666	BONY	58	RBC	4/23/2015	4/28/2015	4/23/2015	Purchased	0.12	0.12	20,000,000.00	19,999,666.67	(333.33)	-	-	-	19,999,666.67	-	
FUND 9900	REPO INT	902665	902665	BONY	58	DAIWA	4/22/2015	4/23/2015	4/23/2015	Matured	0.05	0.05	(20,542,000.00)	(20,542,000.00)	-	-	(28.53)	-	20,542,028.53	-	
FUND 9900	REPO INT	902667	902667	BONY	58	DAIWA	4/23/2015	4/24/2015	4/23/2015	Purchased	0.05	0.05	7,761,000.00	7,761,000.00	-	-	-	-	7,761,000.00	-	
FUND 9900	COMM PAPER	902627	902627	BONY	58	-	3/25/2015	4/24/2015	4/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902627	902627	BONY	58	MERIL	3/25/2015	4/24/2015	4/24/2015	Matured	0.12	0.12	(50,000,000.00)	(49,995,000.00)	-	-	(5,000.00)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902630	902630	BONY	58	-	3/26/2015	4/24/2015	4/24/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902630	902630	BONY	58	MERIL	3/26/2015	4/24/2015	4/24/2015	Matured	0.12	0.12	(15,000,000.00)	(14,998,550.00)	-	-	(1,450.00)	-	15,000,000.00	-	
FUND 9900	COMM PAPER	902635	902635	BONY	58	-	4/1/2015	4/24/2015	4/24/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902635	902635	BONY	58	MERIL	4/1/2015	4/24/2015	4/24/2015	Matured	0.15	0.15	(20,000,000.00)	(19,998,083.33)	-	-	(1,916.67)	-	20,000,000.00	-	
FUND 9900	COMM PAPER	902645	902645	BONY	58	-	4/8/2015	4/24/2015	4/24/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902645	902645	BONY	58	MERIL	4/8/2015	4/24/2015	4/24/2015	Matured	0.11	0.11	(20,000,000.00)	(19,999,022.22)	-	-	(977.78)	-	20,000,000.00	-	
FUND 9900	COMM PAPER	902655	902655	BONY	58	-	4/15/2015	4/24/2015	4/24/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902655	902655	BONY	58	MERIL	4/15/2015	4/24/2015	4/24/2015	Matured	0.1	0.1	(20,000,000.00)	(19,999,500.00)	-	-	(500.00)	-	20,000,000.00	-	
FUND 9900	COMM PAPER	902669	902669	BONY	58	RBC	4/24/2015	4/28/2015	4/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,333.33	(666.67)	-	-	-	49,999,333.33	-	
FUND 9900	COMM PAPER	902670	902670	BONY	58	RBC	4/24/2015	4/28/2015	4/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,333.33	(666.67)	-	-	-	49,999,333.33	-	
FUND 9900	COMM PAPER	902671	902671	BONY	58	RBC	4/24/2015	4/28/2015	4/24/2015	Purchased	0.12	0.12	25,000,000.00	24,999,666.67	(333.33)	-	-	-	24,999,666.67	-	
FUND 9900	REPO INT	902667	902667	BONY	58	DAIWA	4/23/2015	4/24/2015	4/24/2015	Matured	0.05	0.05	(7,761,000.00)	(7,761,000.00)	-	-	(10.78)	-	7,761,010.78	-	
FUND 9900	REPO INT	902672	902672	BONY	58	DAIWA	4/24/2015	4/27/2015	4/24/2015	Purchased	0.09	0.09	9,477,000.00	9,477,000.00	-	-	-	-	9,477,000.00	-	
FUND 9900	COMM PAPER	902652	902652	BONY	58	-	4/13/2015	4/27/2015	4/27/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902652	902652	BONY	58	MERIL	4/13/2015	4/27/2015	4/27/2015	Matured	0.12	0.12	(15,000,000.00)	(14,999,300.00)	-	-	(700.00)	-	15,000,000.00	-	
FUND 9900	COMM PAPER	902673	902673	BONY	58	MORGN	4/27/2015	4/28/2015	4/27/2015	Purchased	0.13	0.13	15,000,000.00	14,999,945.83	(54.17)	-	-	-	14,999,945.83	-	
FUND 9900	REPO INT	902672	902672	BONY	58	DAIWA	4/24/2015	4/27/2015	4/27/2015	Matured	0.09	0.09	(9,477,000.00)	(9,477,000.00)	-	-	(71.08)	-	9,477,071.08	-	
FUND 9900	REPO INT	902674	902674	BONY	58	DAIWA	4/27/2015	4/28/2015	4/27/2015	Purchased	0.05	0.05	13,993,000.00	13,993,000.00	-	-	-	-	13,993,000.00	-	
FUND 9900	COMM PAPER	902661	902661	BONY	58	-	4/21/2015	4/28/2015	4/28/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902661	902661	BONY	58	MORGN	4/21/2015	4/28/2015	4/28/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,766.67)	-	-	(233.33)	-	10,000,000.00	-	
FUND 9900	COMM PAPER	902663	902663	BONY	58	-	4/22/2015	4/28/2015	4/28/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902663	902663	BONY	58	RBC	4/22/2015	4/28/2015	4/28/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,800.00)	-	-	(200.00)	-	10,000,000.00	-	
FUND 9900	COMM PAPER	902666	902666	BONY	58	-	4/23/2015	4/28/2015	4/28/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902666	902666	BONY	58	RBC	4/23/2015	4/28/2015	4/28/2015	Matured	0.12	0.12	(20,000,000.00)	(19,999,666.67)	-	-	(333.33)	-	20,000,000.00	-	
FUND 9900	COMM PAPER	902669	902669	BONY	58	-	4/24/2015	4/28/2015	4/28/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902669	902669	BONY	58	RBC	4/24/2015	4/28/2015	4/28/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902670	902670	BONY	58	-	4/24/2015	4/28/2015	4/28/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902670	902670	BONY	58	RBC	4/24/2015	4/28/2015	4/28/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	(666.67)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	902671	902671	BONY	58	-	4/24/2015	4/28/2015	4/28/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902671	902671	BONY	58	RBC	4/24/2015	4/28/2015	4/28/2015	Matured	0.12	0.12	(25,000,000.00)	(24,999,666.67)	-	-	(333.33)	-	25,000,000.00	-	
FUND 9900	COMM PAPER	902673	902673	BONY	58	-	4/27/2015	4/28/2015	4/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902673	902673	BONY	58	MORGN	4/27/2015	4/28/2015	4/28/2015	Matured	0.13	0.13	(15,000,000.00)	(14,999,945.83)	-	-	(54.17)	-	15,000,000.00	-	
FUND 9900	COMM PAPER	902675	902675	BONY	58	MERIL	4/28/2015	5/27/2015	4/28/2015	Purchased	0.13	0.13	50,000,000.00	49,994,763.89	(5,236.11)	-	-	-	49,994,763.89	-	
FUND 9900	COMM PAPER	902676	902676	BONY	58	MERIL	4/28/2015	5/27/2015	4/28/2015	Purchased	0.13	0.13	25,000,000.00	24,997,381.94	(2,618.06)	-	-	-	24,997,381.94	-	
FUND 9900	REPO INT	902674	902674	BONY	58	DAIWA	4/27/2015	4/28/2015	4/28/2015	Matured	0.05	0.05	(13,993,000.00)	(13,993,000.00)	-	-	(19.44)	-	13,993,019.44	-	
FUND 9900	REPO INT	902679	902679	BONY	58	DAIWA	4/28/2015	4/29/2015	4/28/2015	Purchased	0.05	0.05	19,250,000.00	19,250,000.00	-	-	-	-	19,250,000.00	-	
FUND 9900	REPO INT	902679	902679	BONY	58	DAIWA	4/28/2015	4/29/2015	4/29/2015	Matured	0.05	0.05	(19,250,000.00)	(19,250,000.00)	-	-	(26.74)	-	19,250,026.74	-	
FUND 9900	REPO INT	902680	902680	BONY	58	DAIWA	4/29/2015	4/30/2015	4/29/2015	Purchased	0.05	0.05	26,087,000.00	26,087,000.00	-	-	-	-	26,087,000.00	-	
FUND 9900	COMM PAPER	902681	902681	BONY	58	MORGN	4/30/2015	5/7/2015	4/30/2015	Purchased	0.12	0.12	7,568,000.00	7,567,823.41	(176.59)	-	-	-	7,567,823.41	-	
FUND 9900																					

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover	
FUND 9900	REPO INT	902700	902700	BONY	58	DAIWA	5/11/2015	5/12/2015	5/11/2015	Purchased	0.05	0.05	16,851,000.00	16,851,000.00	-	-	-	-	-	(16,851,000.00)	-	
FUND 9900	COMM PAPER	902701	902701	BONY	58	RBC	5/12/2015	5/27/2015	5/12/2015	Purchased	0.13	0.13	10,000,000.00	9,999,458.33	(541.67)	-	-	-	-	-	(9,999,458.33)	-
FUND 9900	REPO INT	902700	902700	BONY	58	DAIWA	5/11/2015	5/12/2015	5/12/2015	Matured	0.05	0.05	(16,851,000.00)	(16,851,000.00)	-	-	(23.40)	-	-	-	16,851,023.40	-
FUND 9900	REPO INT	902702	902702	BONY	58	DAIWA	5/12/2015	5/13/2015	5/12/2015	Purchased	0.05	0.05	12,433,000.00	12,433,000.00	-	-	-	-	-	-	(12,433,000.00)	-
FUND 9900	REPO INT	902702	902702	BONY	58	DAIWA	5/12/2015	5/13/2015	5/13/2015	Matured	0.05	0.05	(12,433,000.00)	(12,433,000.00)	-	-	-	(17.27)	-	-	12,433,017.27	-
FUND 9900	REPO INT	902703	902703	BONY	58	DAIWA	5/13/2015	5/14/2015	5/13/2015	Purchased	0.1	0.1	14,289,000.00	14,289,000.00	-	-	-	-	-	-	(14,289,000.00)	-
FUND 9900	REPO INT	902703	902703	BONY	58	DAIWA	5/13/2015	5/14/2015	5/14/2015	Matured	0.1	0.1	(14,289,000.00)	(14,289,000.00)	-	-	-	(39.69)	-	-	14,289,039.69	-
FUND 9900	REPO INT	902727	902727	BONY	58	DAIWA	5/14/2015	5/15/2015	5/14/2015	Purchased	0.08	0.08	15,990,000.00	15,990,000.00	-	-	-	-	-	-	(15,990,000.00)	-
FUND 9900	REPO INT	902727	902727	BONY	58	DAIWA	5/14/2015	5/15/2015	5/15/2015	Matured	0.08	0.08	(15,990,000.00)	(15,990,000.00)	-	-	-	(35.53)	-	-	15,990,035.53	-
FUND 9900	REPO INT	902738	902738	BONY	58	DAIWA	5/15/2015	5/18/2015	5/15/2015	Purchased	0.08	0.08	20,701,000.00	20,701,000.00	-	-	-	-	-	-	(20,701,000.00)	-
FUND 9900	T-NOTE-MID	902422	902422	BONY	58	-	11/26/2014	5/15/2015	5/15/2015	Amort/(Accr)	0.25	0.075	-	(35.19)	-	-	-	-	35.19	-	-	-
FUND 9900	T-NOTE-MID	902422	902422	BONY	58	MORGN	11/26/2014	5/15/2015	5/15/2015	Matured	0.25	0.075	(43,003.27)	(43,003.27)	-	(3.27)	-	(50.48)	-	-	43,053.75	-
FUND 9900	REPO INT	902738	902738	BONY	58	DAIWA	5/15/2015	5/18/2015	5/18/2015	Matured	0.08	0.08	(20,701,000.00)	(20,701,000.00)	-	-	-	(138.01)	-	-	20,701,138.01	-
FUND 9900	REPO INT	902739	902739	BONY	58	DAIWA	5/18/2015	5/19/2015	5/18/2015	Purchased	0.05	0.05	22,294,000.00	22,294,000.00	-	-	-	-	-	-	(22,294,000.00)	-
FUND 9900	COMM PAPER	902740	902740	BONY	58	MERIL	5/19/2015	5/27/2015	5/19/2015	Purchased	0.13	0.13	18,000,000.00	17,999,480.00	(520.00)	-	-	-	-	-	(17,999,480.00)	-
FUND 9900	REPO INT	902739	902739	BONY	58	DAIWA	5/18/2015	5/19/2015	5/19/2015	Matured	0.05	0.05	(22,294,000.00)	(22,294,000.00)	-	-	-	(30.96)	-	-	22,294,030.96	-
FUND 9900	REPO INT	902741	902741	BONY	58	DAIWA	5/19/2015	5/20/2015	5/19/2015	Purchased	0.05	0.05	15,794,000.00	15,794,000.00	-	-	-	-	-	-	(15,794,000.00)	-
FUND 9900	COMM PAPER	902742	902742	BONY	58	MERIL	5/20/2015	5/27/2015	5/20/2015	Purchased	0.12	0.12	10,000,000.00	9,999,766.67	(233.33)	-	-	-	-	-	(9,999,766.67)	-
FUND 9900	REPO INT	902741	902741	BONY	58	DAIWA	5/19/2015	5/20/2015	5/20/2015	Matured	0.05	0.05	(15,794,000.00)	(15,794,000.00)	-	-	-	(21.94)	-	-	15,794,021.94	-
FUND 9900	REPO INT	902743	902743	BONY	58	DAIWA	5/20/2015	5/21/2015	5/20/2015	Purchased	0.05	0.05	16,517,000.00	16,517,000.00	-	-	-	-	-	-	(16,517,000.00)	-
FUND 9900	REPO INT	902743	902743	BONY	58	DAIWA	5/20/2015	5/21/2015	5/21/2015	Matured	0.05	0.05	(16,517,000.00)	(16,517,000.00)	-	-	-	(22.94)	-	-	16,517,022.94	-
FUND 9900	REPO INT	902746	902746	BONY	58	DAIWA	5/21/2015	5/22/2015	5/21/2015	Purchased	0.05	0.05	20,203,000.00	20,203,000.00	-	-	-	-	-	-	(20,203,000.00)	-
FUND 9900	REPO INT	902746	902746	BONY	58	DAIWA	5/21/2015	5/22/2015	5/22/2015	Matured	0.05	0.05	(20,203,000.00)	(20,203,000.00)	-	-	-	(28.06)	-	-	20,203,028.06	-
FUND 9900	REPO INT	902747	902747	BONY	58	DAIWA	5/22/2015	5/26/2015	5/22/2015	Purchased	0.05	0.05	27,309,000.00	27,309,000.00	-	-	-	-	-	-	(27,309,000.00)	-
FUND 9900	COMM PAPER	902748	902748	BONY	58	MORGN	5/26/2015	5/27/2015	5/26/2015	Purchased	0.13	0.13	10,000,000.00	9,999,963.89	(36.11)	-	-	-	-	-	(9,999,963.89)	-
FUND 9900	REPO INT	902747	902747	BONY	58	DAIWA	5/22/2015	5/26/2015	5/26/2015	Matured	0.05	0.05	(27,309,000.00)	(27,309,000.00)	-	-	-	(151.72)	-	-	27,309,151.72	-
FUND 9900	REPO INT	902749	902749	BONY	58	DAIWA	5/26/2015	5/27/2015	5/26/2015	Purchased	0.05	0.05	24,894,000.00	24,894,000.00	-	-	-	-	-	-	(24,894,000.00)	-
FUND 9900	COMM PAPER	902675	902675	BONY	58	-	4/28/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902675	902675	BONY	58	MERIL	4/28/2015	5/27/2015	5/27/2015	Matured	0.13	0.13	(50,000,000.00)	(49,994,763.89)	-	-	-	(5,236.11)	-	-	50,000,000.00	-
FUND 9900	COMM PAPER	902676	902676	BONY	58	-	4/28/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902676	902676	BONY	58	MERIL	4/28/2015	5/27/2015	5/27/2015	Matured	0.13	0.13	(25,000,000.00)	(24,997,381.94)	-	-	-	(2,618.06)	-	-	25,000,000.00	-
FUND 9900	COMM PAPER	902684	902684	BONY	58	-	5/1/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902684	902684	BONY	58	MERIL	5/1/2015	5/27/2015	5/27/2015	Matured	0.11	0.11	(10,210,000.00)	(10,209,188.87)	-	-	-	(811.13)	-	-	10,210,000.00	-
FUND 9900	COMM PAPER	902689	902689	BONY	58	-	5/4/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902689	902689	BONY	58	MORGN	5/4/2015	5/27/2015	5/27/2015	Matured	0.1	0.1	(10,000,000.00)	(9,999,361.11)	-	-	-	(638.89)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902694	902694	BONY	58	-	5/6/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902694	902694	BONY	58	RBC	5/6/2015	5/27/2015	5/27/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,241.67)	-	-	-	(758.33)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902697	902697	BONY	58	-	5/7/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902697	902697	BONY	58	RBC	5/7/2015	5/27/2015	5/27/2015	Matured	0.13	0.13	(18,000,000.00)	(17,998,700.00)	-	-	-	(1,300.00)	-	-	18,000,000.00	-
FUND 9900	COMM PAPER	902701	902701	BONY	58	-	5/12/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902701	902701	BONY	58	RBC	5/12/2015	5/27/2015	5/27/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,458.33)	-	-	-	(541.67)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902740	902740	BONY	58	-	5/19/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902740	902740	BONY	58	MERIL	5/19/2015	5/27/2015	5/27/2015	Matured	0.13	0.13	(18,000,000.00)	(17,999,480.00)	-	-	-	(520.00)	-	-	18,000,000.00	-
FUND 9900	COMM PAPER	902742	902742	BONY	58	-	5/20/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902742	902742	BONY	58	MERIL	5/20/2015	5/27/2015	5/27/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,766.67)	-	-	-	(233.33)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902748	902748	BONY	58	-	5/26/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902748	902748	BONY	58	MORGN	5/26/2015	5/27/2015	5/27/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,963.89)	-	-	-	(36.11)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902752	902752	BONY	58	RBC	5/27/2015	6/26/2015	5/27/2015	Purchased	0.12	0.12	50,000,000.00	49,995,000.00	(5,000.00)	-	-	-	-	-	(49,995,000.00)	-
FUND 9900	COMM PAPER	902753	902753	BONY	58	RBC	5/27/2015	6/26/2015	5/27/2015	Purchased	0.12	0.12	20,000,000.00	19,998,000.00	(2,000.00)	-	-	-	-	-	(19,998,000.00)	-
FUND 9900	REPO INT	902749	902749	BONY	58	DAIWA	5/26/2015	5/27/2015	5/27/2015	Matured	0.05	0.05	(24,894,000.00)	(24,894,000.00)	-	-	-	(34.58)	-	-	24,894,034.58	-
FUND 9900	REPO INT	902754	902754	BONY	58	DAIWA	5/27/2015	5/28/2015	5/27/2015	Purchased	0.05	0.05	16,402,000.00	16,402,000.00	-	-	-	-	-	-	(16,402,000.00)	-
FUND 9900	REPO INT	902754	902754	BONY	58	DAIWA	5/27/2015	5/28/2015	5/28/2015	Matured	0.05	0.05	(16,402,000.00)	(16,402,000.00)	-	-	-	(22.78)	-	-	16,402,022.78	-
FUND 9900	REPO INT	902756	902756	BONY	58	DAIWA	5/28/2015	5/29/2015	5/28/2015	Purchased	0.05	0.05	29,595,000.00	29,595,000.00	-	-	-	-	-	-	(29,595,000.00)	-
FUND 9900	COMM PAPER	902757	902757	BONY	58	MERIL	5/29/2015	6/26/2015	5/29/2015	Purchased	0.15	0.15	20,000,000.00	19,997,666.67	(2,333.33)	-	-	-	-	-	(19,997,666.67)	-
FUND 9900	REPO INT	902756	902756	BONY	58	DAIWA	5/28/2015	5/29/2015	5/29/2015	Matured	0.05	0.05	(29,595,000.00)	(29,595,000.00)	-	-	-	(41.10)	-	-	29,595,041.10	-
FUND 9900	REPO INT																					

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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	Principal Rollover
FUND 9900	REPO INT	902776	902776	BONY		58 DAIWA	6/12/2015	6/15/2015	6/12/2015	Purchased	0.07	0.07	14,968,000.00	14,968,000.00	-	-	-	-	(14,968,000.00)	-	
FUND 9900	REPO INT	902776	902776	BONY		58 DAIWA	6/12/2015	6/15/2015	6/15/2015	Matured	0.07	0.07	(14,968,000.00)	(14,968,000.00)	-	-	(87.31)	-	14,968,087.31	-	
FUND 9900	REPO INT	902777	902777	BONY		58 DAIWA	6/15/2015	6/16/2015	6/15/2015	Purchased	0.08	0.08	22,049,000.00	22,049,000.00	-	-	-	-	(22,049,000.00)	-	
FUND 9900	COMM PAPER	902778	902778	BONY		58 MERIL	6/16/2015	6/26/2015	6/16/2015	Purchased	0.1	0.1	20,000,000.00	19,999,444.44	(555.56)	-	-	-	(19,999,444.44)	-	
FUND 9900	REPO INT	902777	902777	BONY		58 DAIWA	6/15/2015	6/16/2015	6/16/2015	Matured	0.08	0.08	(22,049,000.00)	(22,049,000.00)	-	-	-	(49.00)	22,049,049.00	-	
FUND 9900	REPO INT	902779	902779	BONY		58 DAIWA	6/16/2015	6/17/2015	6/16/2015	Purchased	0.08	0.08	14,421,000.00	14,421,000.00	-	-	-	-	(14,421,000.00)	-	
FUND 9900	COMM PAPER	902780	902780	BONY		58 MORGN	6/17/2015	6/26/2015	6/17/2015	Purchased	0.12	0.12	10,000,000.00	9,999,700.00	(300.00)	-	-	-	(9,999,700.00)	-	
FUND 9900	REPO INT	902779	902779	BONY		58 DAIWA	6/16/2015	6/17/2015	6/17/2015	Matured	0.08	0.08	(14,421,000.00)	(14,421,000.00)	-	-	-	(32.05)	14,421,032.05	-	
FUND 9900	REPO INT	902781	902781	BONY		58 DAIWA	6/17/2015	6/18/2015	6/17/2015	Purchased	0.05	0.05	15,244,000.00	15,244,000.00	-	-	-	-	(15,244,000.00)	-	
FUND 9900	REPO INT	902781	902781	BONY		58 DAIWA	6/17/2015	6/18/2015	6/18/2015	Matured	0.05	0.05	(15,244,000.00)	(15,244,000.00)	-	-	-	(21.17)	15,244,021.17	-	
FUND 9900	REPO INT	902783	902783	BONY		58 DAIWA	6/18/2015	6/19/2015	6/18/2015	Purchased	0.05	0.05	18,073,000.00	18,073,000.00	-	-	-	-	(18,073,000.00)	-	
FUND 9900	COMM PAPER	902784	902784	BONY		58 MORGN	6/19/2015	6/26/2015	6/19/2015	Purchased	0.12	0.12	12,000,000.00	11,999,720.00	(280.00)	-	-	-	(11,999,720.00)	-	
FUND 9900	REPO INT	902783	902783	BONY		58 DAIWA	6/18/2015	6/19/2015	6/19/2015	Matured	0.05	0.05	(18,073,000.00)	(18,073,000.00)	-	-	-	(25.10)	18,073,025.10	-	
FUND 9900	REPO INT	902785	902785	BONY		58 DAIWA	6/19/2015	6/22/2015	6/19/2015	Purchased	0.05	0.05	14,516,000.00	14,516,000.00	-	-	-	-	(14,516,000.00)	-	
FUND 9900	COMM PAPER	902786	902786	BONY		58 MERIL	6/22/2015	6/26/2015	6/22/2015	Purchased	0.12	0.12	10,000,000.00	9,999,866.67	(133.33)	-	-	-	(9,999,866.67)	-	
FUND 9900	REPO INT	902785	902785	BONY		58 DAIWA	6/19/2015	6/22/2015	6/22/2015	Matured	0.05	0.05	(14,516,000.00)	(14,516,000.00)	-	-	-	(60.48)	14,516,060.48	-	
FUND 9900	REPO INT	902787	902787	BONY		58 DAIWA	6/22/2015	6/23/2015	6/22/2015	Purchased	0.05	0.05	16,405,000.00	16,405,000.00	-	-	-	-	(16,405,000.00)	-	
FUND 9900	COMM PAPER	902788	902788	BONY		58 MORGN	6/23/2015	6/26/2015	6/23/2015	Purchased	0.12	0.12	10,000,000.00	9,999,900.00	(100.00)	-	-	-	(9,999,900.00)	-	
FUND 9900	REPO INT	902787	902787	BONY		58 DAIWA	6/22/2015	6/23/2015	6/23/2015	Matured	0.05	0.05	(16,405,000.00)	(16,405,000.00)	-	-	-	(22.79)	16,405,022.79	-	
FUND 9900	REPO INT	902789	902789	BONY		58 DAIWA	6/23/2015	6/24/2015	6/23/2015	Purchased	0.04	0.04	16,295,000.00	16,295,000.00	-	-	-	-	(16,295,000.00)	-	
FUND 9900	COMM PAPER	902790	902790	BONY		58 MERIL	6/24/2015	9/23/2015	6/24/2015	Purchased	0.23	0.23	10,000,000.00	9,994,186.11	(5,813.89)	-	-	-	(9,994,186.11)	-	
FUND 9900	REPO INT	902789	902789	BONY		58 DAIWA	6/23/2015	6/24/2015	6/24/2015	Matured	0.04	0.04	(16,295,000.00)	(16,295,000.00)	-	-	-	(18.11)	16,295,018.11	-	
FUND 9900	REPO INT	902791	902791	BONY		58 DAIWA	6/24/2015	6/25/2015	6/24/2015	Purchased	0.05	0.05	14,047,000.00	14,047,000.00	-	-	-	-	(14,047,000.00)	-	
FUND 9900	REPO INT	902791	902791	BONY		58 DAIWA	6/24/2015	6/25/2015	6/25/2015	Matured	0.05	0.05	(14,047,000.00)	(14,047,000.00)	-	-	-	(19.51)	14,047,019.51	-	
FUND 9900	REPO INT	902792	902792	BONY		58 DAIWA	6/25/2015	6/26/2015	6/25/2015	Purchased	0.05	0.05	12,846,000.00	12,846,000.00	-	-	-	-	(12,846,000.00)	-	
FUND 9900	COMM PAPER	902752	902752	BONY		58 -	5/27/2015	6/26/2015	6/26/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902752	902752	BONY		58 RBC	5/27/2015	6/26/2015	6/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,995,000.00)	-	-	-	(5,000.00)	50,000,000.00	-	
FUND 9900	COMM PAPER	902753	902753	BONY		58 -	5/27/2015	6/26/2015	6/26/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902753	902753	BONY		58 RBC	5/27/2015	6/26/2015	6/26/2015	Matured	0.12	0.12	(20,000,000.00)	(19,998,000.00)	-	-	-	(2,000.00)	20,000,000.00	-	
FUND 9900	COMM PAPER	902757	902757	BONY		58 -	5/29/2015	6/26/2015	6/26/2015	Amort(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902757	902757	BONY		58 MERIL	5/29/2015	6/26/2015	6/26/2015	Matured	0.15	0.15	(20,000,000.00)	(19,997,666.67)	-	-	-	(2,333.33)	20,000,000.00	-	
FUND 9900	COMM PAPER	902762	902762	BONY		58 -	6/2/2015	6/26/2015	6/26/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902762	902762	BONY		58 MERIL	6/2/2015	6/26/2015	6/26/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,133.33)	-	-	-	(866.67)	10,000,000.00	-	
FUND 9900	COMM PAPER	902764	902764	BONY		58 -	6/3/2015	6/26/2015	6/26/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902764	902764	BONY		58 MERIL	6/3/2015	6/26/2015	6/26/2015	Matured	0.13	0.13	(15,000,000.00)	(14,998,754.17)	-	-	-	(1,245.83)	15,000,000.00	-	
FUND 9900	COMM PAPER	902769	902769	BONY		58 -	6/8/2015	6/26/2015	6/26/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902769	902769	BONY		58 MORGN	6/8/2015	6/26/2015	6/26/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,350.00)	-	-	-	(650.00)	10,000,000.00	-	
FUND 9900	COMM PAPER	902775	902775	BONY		58 -	6/12/2015	6/26/2015	6/26/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902775	902775	BONY		58 MERIL	6/12/2015	6/26/2015	6/26/2015	Matured	0.1	0.1	(10,000,000.00)	(9,999,611.11)	-	-	-	(388.89)	10,000,000.00	-	
FUND 9900	COMM PAPER	902778	902778	BONY		58 -	6/16/2015	6/26/2015	6/26/2015	Amort(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902778	902778	BONY		58 MERIL	6/16/2015	6/26/2015	6/26/2015	Matured	0.1	0.1	(20,000,000.00)	(19,999,444.44)	-	-	-	(555.56)	20,000,000.00	-	
FUND 9900	COMM PAPER	902780	902780	BONY		58 -	6/17/2015	6/26/2015	6/26/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902780	902780	BONY		58 MORGN	6/17/2015	6/26/2015	6/26/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,700.00)	-	-	-	(300.00)	10,000,000.00	-	
FUND 9900	COMM PAPER	902784	902784	BONY		58 -	6/19/2015	6/26/2015	6/26/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902784	902784	BONY		58 MORGN	6/19/2015	6/26/2015	6/26/2015	Matured	0.12	0.12	(12,000,000.00)	(11,999,720.00)	-	-	-	(280.00)	12,000,000.00	-	
FUND 9900	COMM PAPER	902786	902786	BONY		58 -	6/22/2015	6/26/2015	6/26/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902786	902786	BONY		58 MERIL	6/22/2015	6/26/2015	6/26/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,866.67)	-	-	-	(133.33)	10,000,000.00	-	
FUND 9900	COMM PAPER	902788	902788	BONY		58 -	6/23/2015	6/26/2015	6/26/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902788	902788	BONY		58 MORGN	6/23/2015	6/26/2015	6/26/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,900.00)	-	-	-	(100.00)	10,000,000.00	-	
FUND 9900	COMM PAPER	902797	902797	BONY		58 MERIL	6/26/2015	7/22/2015	6/26/2015	Purchased	0.13	0.13	30,000,000.00	29,997,183.33	(2,816.67)	-	-	-	(29,997,183.33)	-	
FUND 9900	COMM PAPER	902795	902795	BONY		58 RBC	6/26/2015	7/28/2015	6/26/2015	Purchased	0.17	0.17	50,000,000.00	49,992,444.44	(7,555.56)	-	-	-	(49,992,444.44)	-	
FUND 9900	REPO INT	902792	902792	BONY		58 DAIWA	6/25/2015	6/26/2015	6/26/2015	Matured	0.05	0.05	(12,846,000.00)	(12,846,000.00)	-	-	-	(17.84)	12,846,017.84	-	
FUND 9900	REPO INT	902798	902798	BONY		58 DAIWA	6/26/2015	6/29/2015	6/26/2015	Purchased	0.05	0.05	8,017,000.00	8,017,000.00	-	-	-	-	(8,017,000.00)	-	
FUND 9900	REPO INT	902798	902798	BONY		58 DAIWA	6/26/2015	6/29/2015	6/29/2015	Matured	0.05	0.05	(8,017,000.00)	(8,017,000.00)	-	-	-	(33.40)	8,017,033.40	-	
FUND 9900	REPO INT	902799	902799	BONY		58 DAIWA	6/29/2015	6/30/2015	6/29/2015	Purchased	0.05	0.05	15,025,000.00	15,025,000.00	-	-	-	-	(15,025,000.00)	-	
FUND 9900	REPO INT	902799	902799	BONY		58 DAIWA	6/29/2015	6/30/2015	6/30/2015	Matured	0.05	0.05	(15,025,000.00)	(15,025,000.00)	-	-	-	(20.87)	15,025,020.87	-	
FUND 9900	REPO INT	902800	902800	BONY		58 DAIWA	6/30/2015	7/1/2015	6/30/2015	Purchased	0.05	0.05	21,590,000.00	21,590,000.00	-	-	-	-	(21,590,000.00)	-	
FUND 9900	COMM PAPER	902801	902801	BONY		58 MERIL	7/1/2015	7/28/2015	7/1/2015	Purchased	0.12	0.12	10,000,000.00	9,999,100.00	(900.00)	-	-	-	(9,999,100.00)		

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 9900	REPO INT	902820	902820	BONY		58 MIZUH	7/14/2015	7/15/2015	7/14/2015	Purchased	0.07	0.07	13,106,000.00	13,106,000.00	-	-	-	-	-	(13,106,000.00)	-
FUND 9900	COMM PAPER	902821	902821	BONY		58 MERIL	7/15/2015	7/28/2015	7/15/2015	Purchased	0.12	0.12	12,000,000.00	11,999,480.00	(520.00)	-	-	-	-	(11,999,480.00)	-
FUND 9900	REPO INT	902820	902820	BONY		58 MIZUH	7/14/2015	7/15/2015	7/15/2015	Matured	0.07	0.07	(13,106,000.00)	(13,106,000.00)	-	-	-	(25.48)	-	13,106,025.48	-
FUND 9900	REPO INT	902822	902822	BONY		58 DAIWA	7/15/2015	7/16/2015	7/15/2015	Purchased	0.05	0.05	12,254,000.00	12,254,000.00	-	-	-	-	-	(12,254,000.00)	-
FUND 9900	COMM PAPER	902823	902823	BONY		58 MERIL	7/16/2015	7/28/2015	7/16/2015	Purchased	0.12	0.12	10,000,000.00	9,999,600.00	(400.00)	-	-	-	-	(9,999,600.00)	-
FUND 9900	REPO INT	902822	902822	BONY		58 DAIWA	7/15/2015	7/16/2015	7/16/2015	Matured	0.05	0.05	(12,254,000.00)	(12,254,000.00)	-	-	-	(17.02)	-	12,254,017.02	-
FUND 9900	REPO INT	902826	902826	BONY		58 DAIWA	7/16/2015	7/17/2015	7/16/2015	Purchased	0.05	0.05	12,089,000.00	12,089,000.00	-	-	-	-	-	(12,089,000.00)	-
FUND 9900	REPO INT	902826	902826	BONY		58 DAIWA	7/16/2015	7/17/2015	7/17/2015	Matured	0.05	0.05	(12,089,000.00)	(12,089,000.00)	-	-	-	(16.79)	-	12,089,016.79	-
FUND 9900	REPO INT	902827	902827	BONY		58 DAIWA	7/17/2015	7/20/2015	7/17/2015	Purchased	0.05	0.05	17,148,000.00	17,148,000.00	-	-	-	-	-	(17,148,000.00)	-
FUND 9900	COMM PAPER	902828	902828	BONY		58 MERIL	7/20/2015	7/28/2015	7/20/2015	Purchased	0.13	0.13	10,000,000.00	9,999,711.11	(288.89)	-	-	-	-	(9,999,711.11)	-
FUND 9900	REPO INT	902827	902827	BONY		58 DAIWA	7/17/2015	7/20/2015	7/20/2015	Matured	0.05	0.05	(17,148,000.00)	(17,148,000.00)	-	-	-	(71.45)	-	17,148,071.45	-
FUND 9900	REPO INT	902829	902829	BONY		58 DAIWA	7/20/2015	7/21/2015	7/20/2015	Purchased	0.05	0.05	17,462,000.00	17,462,000.00	-	-	-	-	-	(17,462,000.00)	-
FUND 9900	COMM PAPER	902830	902830	BONY		58 RBC	7/21/2015	7/28/2015	7/21/2015	Purchased	0.14	0.14	10,000,000.00	9,999,727.78	(272.22)	-	-	-	-	(9,999,727.78)	-
FUND 9900	REPO INT	902829	902829	BONY		58 DAIWA	7/20/2015	7/21/2015	7/21/2015	Matured	0.05	0.05	(17,462,000.00)	(17,462,000.00)	-	-	-	(24.25)	-	17,462,024.25	-
FUND 9900	REPO INT	902831	902831	BONY		58 DAIWA	7/21/2015	7/22/2015	7/21/2015	Purchased	0.05	0.05	12,790,000.00	12,790,000.00	-	-	-	-	-	(12,790,000.00)	-
FUND 9900	COMM PAPER	902797	902797	BONY		58 -	6/26/2015	7/22/2015	7/22/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902797	902797	BONY		58 MERIL	6/26/2015	7/22/2015	7/22/2015	Matured	0.13	0.13	(30,000,000.00)	(29,997,183.33)	-	-	-	(2,816.67)	-	30,000,000.00	-
FUND 9900	COMM PAPER	902832	902832	BONY		58 RBC	7/22/2015	7/28/2015	7/22/2015	Purchased	0.12	0.12	30,000,000.00	29,999,400.00	(600.00)	-	-	-	-	(29,999,400.00)	-
FUND 9900	REPO INT	902831	902831	BONY		58 DAIWA	7/21/2015	7/22/2015	7/22/2015	Matured	0.05	0.05	(12,790,000.00)	(12,790,000.00)	-	-	-	(17.76)	-	12,790,017.76	-
FUND 9900	REPO INT	902833	902833	BONY		58 DAIWA	7/22/2015	7/23/2015	7/22/2015	Purchased	0.05	0.05	21,097,000.00	21,097,000.00	-	-	-	-	-	(21,097,000.00)	-
FUND 9900	COMM PAPER	902837	902837	BONY		58 MERIL	7/23/2015	7/28/2015	7/23/2015	Purchased	0.13	0.13	12,000,000.00	11,999,783.33	(216.67)	-	-	-	-	(11,999,783.33)	-
FUND 9900	REPO INT	902833	902833	BONY		58 DAIWA	7/22/2015	7/23/2015	7/23/2015	Matured	0.05	0.05	(21,097,000.00)	(21,097,000.00)	-	-	-	(29.30)	-	21,097,029.30	-
FUND 9900	REPO INT	902838	902838	BONY		58 DAIWA	7/23/2015	7/24/2015	7/23/2015	Purchased	0.05	0.05	17,201,000.00	17,201,000.00	-	-	-	-	-	(17,201,000.00)	-
FUND 9900	REPO INT	902838	902838	BONY		58 DAIWA	7/23/2015	7/24/2015	7/24/2015	Matured	0.05	0.05	(17,201,000.00)	(17,201,000.00)	-	-	-	(23.89)	-	17,201,023.89	-
FUND 9900	REPO INT	902839	902839	BONY		58 DAIWA	7/24/2015	7/27/2015	7/24/2015	Purchased	0.05	0.05	20,951,000.00	20,951,000.00	-	-	-	-	-	(20,951,000.00)	-
FUND 9900	COMM PAPER	902818	902818	BONY		58 -	7/13/2015	7/27/2015	7/27/2015	Amort(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 9900	REPO INT	902818	902818	BONY		58 MERIL	7/13/2015	7/27/2015	7/27/2015	Matured	0.11	0.11	(18,000,000.00)	(17,999,230.00)	-	-	-	(770.00)	-	18,000,000.00	-
FUND 9900	REPO INT	902839	902839	BONY		58 DAIWA	7/24/2015	7/27/2015	7/27/2015	Matured	0.05	0.05	(20,951,000.00)	(20,951,000.00)	-	-	-	(87.30)	-	20,951,087.30	-
FUND 9900	REPO INT	902840	902840	BONY		58 DAIWA	7/27/2015	7/28/2015	7/27/2015	Purchased	0.1	0.1	47,332,000.00	47,332,000.00	-	-	-	-	-	(47,332,000.00)	-
FUND 9900	COMM PAPER	902795	902795	BONY		58 -	6/26/2015	7/28/2015	7/28/2015	Amort(Accr)	0.17	0.17	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902795	902795	BONY		58 RBC	6/26/2015	7/28/2015	7/28/2015	Matured	0.17	0.17	(50,000,000.00)	(49,992,444.44)	-	-	-	(7,555.56)	-	50,000,000.00	-
FUND 9900	COMM PAPER	902801	902801	BONY		58 -	7/1/2015	7/28/2015	7/28/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902801	902801	BONY		58 MERIL	7/1/2015	7/28/2015	7/28/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,100.00)	-	-	-	(900.00)	-	10,000,000.00	-
FUND 9900	COMM PAPER	902807	902807	BONY		58 -	7/2/2015	7/28/2015	7/28/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902807	902807	BONY		58 MERIL	7/2/2015	7/28/2015	7/28/2015	Matured	0.13	0.13	(15,000,000.00)	(14,998,591.67)	-	-	-	(1,408.33)	-	15,000,000.00	-
FUND 9900	COMM PAPER	902809	902809	BONY		58 -	7/6/2015	7/28/2015	7/28/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902809	902809	BONY		58 MERIL	7/6/2015	7/28/2015	7/28/2015	Matured	0.12	0.12	(15,000,000.00)	(14,998,900.00)	-	-	-	(1,100.00)	-	15,000,000.00	-
FUND 9900	COMM PAPER	902812	902812	BONY		58 -	7/8/2015	7/28/2015	7/28/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902812	902812	BONY		58 RBC	7/8/2015	7/28/2015	7/28/2015	Matured	0.14	0.14	(12,000,000.00)	(11,999,066.67)	-	-	-	(933.33)	-	12,000,000.00	-
FUND 9900	COMM PAPER	902821	902821	BONY		58 -	7/15/2015	7/28/2015	7/28/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902821	902821	BONY		58 MERIL	7/15/2015	7/28/2015	7/28/2015	Matured	0.12	0.12	(12,000,000.00)	(11,999,480.00)	-	-	-	(520.00)	-	12,000,000.00	-
FUND 9900	COMM PAPER	902823	902823	BONY		58 -	7/16/2015	7/28/2015	7/28/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902823	902823	BONY		58 MERIL	7/16/2015	7/28/2015	7/28/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,600.00)	-	-	-	(400.00)	-	10,000,000.00	-
FUND 9900	COMM PAPER	902828	902828	BONY		58 -	7/20/2015	7/28/2015	7/28/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902828	902828	BONY		58 MERIL	7/20/2015	7/28/2015	7/28/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,711.11)	-	-	-	(288.89)	-	10,000,000.00	-
FUND 9900	COMM PAPER	902830	902830	BONY		58 -	7/21/2015	7/28/2015	7/28/2015	Amort(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902830	902830	BONY		58 RBC	7/21/2015	7/28/2015	7/28/2015	Matured	0.14	0.14	(10,000,000.00)	(9,999,727.78)	-	-	-	(272.22)	-	10,000,000.00	-
FUND 9900	COMM PAPER	902832	902832	BONY		58 -	7/22/2015	7/28/2015	7/28/2015	Amort(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902832	902832	BONY		58 RBC	7/22/2015	7/28/2015	7/28/2015	Matured	0.12	0.12	(30,000,000.00)	(29,999,400.00)	-	-	-	(600.00)	-	30,000,000.00	-
FUND 9900	COMM PAPER	902837	902837	BONY		58 -	7/23/2015	7/28/2015	7/28/2015	Amort(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902837	902837	BONY		58 MERIL	7/23/2015	7/28/2015	7/28/2015	Matured	0.13	0.13	(12,000,000.00)	(11,999,783.33)	-	-	-	(216.67)	-	12,000,000.00	-
FUND 9900	COMM PAPER	902843	902843	BONY		58 MERIL	7/28/2015	8/26/2015	7/28/2015	Purchased	0.14	0.14	50,000,000.00	49,994,361.11	(5,638.89)	-	-	-	-	(49,994,361.11)	-
FUND 9900	COMM PAPER	902844	902844	BONY		58 MERIL	7/28/2015	8/26/2015	7/28/2015	Purchased	0.14	0.14	50,000,000.00	49,994,361.11	(5,638.89)	-	-	-	-	(49,994,361.11)	-
FUND 9900	REPO INT	902840	902840	BONY		58 DAIWA	7/27/2015	7/28/2015	7/28/2015	Matured	0.1	0.1	(47,332,000.00)	(47,332,000.00)	-	-	-	(131.48)	-	47,332,131.48	-
FUND 9900	REPO INT	902845	902845	BONY		58 DAIWA	7/28/2015	7/29/2015	7/28/2015	Purchased	0.1	0.1	17,297,000.00	17,297,000.00	-	-	-	-	-	(17,297,000.00)	-
FUND 9900	COMM PAPER	902846	902846	BONY		58 MERIL	7/29/2015	8/26/2015	7/29/2015	Purchased	0.14	0.14	10,000,000.00	9,998,911.11	(1,088.89)	-	-	-	-	(9,998,911.11)	-
FUND 9900	REPO INT	902845	902845	BONY		58 DAIWA	7/28/2015	7/29/2015	7/29/2015	Matured	0.1	0.1	(17,297,000.00)	(17,297,000.00)	-	-	-	(48.05)			

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 9900	REPO INT	902867	902867	BONY		58 MIZUH	8/11/2015	8/12/2015	8/11/2015	Purchased	0.13	0.13	21,771,000.00	21,771,000.00	-	-	-	-	(21,771,000.00)	-	
FUND 9900	COMM PAPER	902868	902868	BONY		58 MERIL	8/12/2015	8/26/2015	8/12/2015	Purchased	0.12	0.12	15,000,000.00	14,999,300.00	(700.00)	-	-	-	(14,999,300.00)	-	
FUND 9900	REPO INT	902867	902867	BONY		58 MIZUH	8/11/2015	8/12/2015	8/12/2015	Matured	0.13	0.13	(21,771,000.00)	(21,771,000.00)	-	-	-	(78.62)	-	21,771,078.62	
FUND 9900	REPO INT	902869	902869	BONY		58 MIZUH	8/12/2015	8/13/2015	8/12/2015	Purchased	0.13	0.13	7,905,000.00	7,905,000.00	-	-	-	-	(7,905,000.00)	-	
FUND 9900	REPO INT	902869	902869	BONY		58 MIZUH	8/12/2015	8/13/2015	8/13/2015	Matured	0.13	0.13	(7,905,000.00)	(7,905,000.00)	-	-	-	(28.55)	-	7,905,028.55	
FUND 9900	REPO INT	902871	902871	BONY		58 DAIWA	8/13/2015	8/14/2015	8/13/2015	Purchased	0.1	0.1	13,124,000.00	13,124,000.00	-	-	-	-	(13,124,000.00)	-	
FUND 9900	REPO INT	902871	902871	BONY		58 DAIWA	8/13/2015	8/14/2015	8/14/2015	Matured	0.1	0.1	(13,124,000.00)	(13,124,000.00)	-	-	-	(36.46)	-	13,124,036.46	
FUND 9900	REPO INT	902872	902872	BONY		58 MIZUH	8/14/2015	8/17/2015	8/14/2015	Purchased	0.13	0.13	18,930,000.00	18,930,000.00	-	-	-	-	(18,930,000.00)	-	
FUND 9900	REPO INT	902872	902872	BONY		58 MIZUH	8/14/2015	8/17/2015	8/17/2015	Matured	0.13	0.13	(18,930,000.00)	(18,930,000.00)	-	-	-	(205.08)	-	18,930,205.08	
FUND 9900	REPO INT	902873	902873	BONY		58 DAIWA	8/17/2015	8/18/2015	8/17/2015	Purchased	0.1	0.1	26,326,000.00	26,326,000.00	-	-	-	-	(26,326,000.00)	-	
FUND 9900	REPO INT	902873	902873	BONY		58 DAIWA	8/17/2015	8/18/2015	8/18/2015	Matured	0.1	0.1	(26,326,000.00)	(26,326,000.00)	-	-	-	(73.13)	-	26,326,073.13	
FUND 9900	REPO INT	902874	902874	BONY		58 MIZUH	8/18/2015	8/19/2015	8/18/2015	Purchased	0.14	0.14	32,506,000.00	32,506,000.00	-	-	-	-	(32,506,000.00)	-	
FUND 9900	COMM PAPER	902875	902875	BONY		58 MORGN	8/19/2015	8/26/2015	8/19/2015	Purchased	0.14	0.14	23,165,000.00	23,164,369.40	(630.60)	-	-	-	(23,164,369.40)	-	
FUND 9900	REPO INT	902874	902874	BONY		58 MIZUH	8/18/2015	8/19/2015	8/19/2015	Matured	0.14	0.14	(32,506,000.00)	(32,506,000.00)	-	-	-	(126.41)	-	32,506,126.41	
FUND 9900	REPO INT	902876	902876	BONY		58 DAIWA	8/19/2015	8/20/2015	8/19/2015	Purchased	0.1	0.1	21,212,000.00	21,212,000.00	-	-	-	-	(21,212,000.00)	-	
FUND 9900	REPO INT	902876	902876	BONY		58 DAIWA	8/19/2015	8/20/2015	8/20/2015	Matured	0.1	0.1	(21,212,000.00)	(21,212,000.00)	-	-	-	(58.92)	-	21,212,058.92	
FUND 9900	REPO INT	902878	902878	BONY		58 DAIWA	8/20/2015	8/21/2015	8/20/2015	Purchased	0.1	0.1	28,365,000.00	28,365,000.00	-	-	-	-	(28,365,000.00)	-	
FUND 9900	REPO INT	902878	902878	BONY		58 DAIWA	8/20/2015	8/21/2015	8/21/2015	Matured	0.1	0.1	(28,365,000.00)	(28,365,000.00)	-	-	-	(78.79)	-	28,365,078.79	
FUND 9900	REPO INT	902882	902882	BONY		58 MIZUH	8/21/2015	8/24/2015	8/21/2015	Purchased	0.08	0.08	32,111,000.00	32,111,000.00	-	-	-	-	(32,111,000.00)	-	
FUND 9900	REPO INT	902882	902882	BONY		58 MIZUH	8/21/2015	8/24/2015	8/24/2015	Matured	0.08	0.08	(32,111,000.00)	(32,111,000.00)	-	-	-	(214.07)	-	32,111,214.07	
FUND 9900	REPO INT	902883	902883	BONY		58 MIZUH	8/24/2015	8/25/2015	8/24/2015	Purchased	0.1	0.1	45,673,000.00	45,673,000.00	-	-	-	-	(45,673,000.00)	-	
FUND 9900	REPO INT	902883	902883	BONY		58 MIZUH	8/24/2015	8/25/2015	8/25/2015	Matured	0.1	0.1	(45,673,000.00)	(45,673,000.00)	-	-	-	(126.87)	-	45,673,126.87	
FUND 9900	REPO INT	902884	902884	BONY		58 MIZUH	8/25/2015	8/26/2015	8/25/2015	Purchased	0.15	0.15	45,000,000.00	45,000,000.00	-	-	-	-	(45,000,000.00)	-	
FUND 9900	REPO INT	902885	902885	BONY		58 DAIWA	8/25/2015	8/26/2015	8/25/2015	Purchased	0.05	0.05	10,442,000.00	10,442,000.00	-	-	-	-	(10,442,000.00)	-	
FUND 9900	COMM PAPER	902843	902843	BONY		58 -	7/28/2015	8/26/2015	8/26/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902843	902843	BONY		58 MERIL	7/28/2015	8/26/2015	8/26/2015	Matured	0.14	0.14	(50,000,000.00)	(49,994,361.11)	-	-	-	(5,638.89)	-	50,000,000.00	
FUND 9900	COMM PAPER	902844	902844	BONY		58 -	7/28/2015	8/26/2015	8/26/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902844	902844	BONY		58 MERIL	7/28/2015	8/26/2015	8/26/2015	Matured	0.14	0.14	(50,000,000.00)	(49,994,361.11)	-	-	-	(5,638.89)	-	50,000,000.00	
FUND 9900	COMM PAPER	902846	902846	BONY		58 -	7/29/2015	8/26/2015	8/26/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902846	902846	BONY		58 MERIL	7/29/2015	8/26/2015	8/26/2015	Matured	0.14	0.14	(10,000,000.00)	(9,998,911.11)	-	-	-	(1,088.89)	-	10,000,000.00	
FUND 9900	COMM PAPER	902848	902848	BONY		58 -	7/30/2015	8/26/2015	8/26/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902848	902848	BONY		58 MORGN	7/30/2015	8/26/2015	8/26/2015	Matured	0.14	0.14	(10,000,000.00)	(9,998,950.00)	-	-	-	(1,050.00)	-	10,000,000.00	
FUND 9900	COMM PAPER	902853	902853	BONY		58 -	8/3/2015	8/26/2015	8/26/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902853	902853	BONY		58 MERIL	8/3/2015	8/26/2015	8/26/2015	Matured	0.14	0.14	(15,000,000.00)	(14,998,658.33)	-	-	-	(1,341.67)	-	15,000,000.00	
FUND 9900	COMM PAPER	902859	902859	BONY		58 -	8/6/2015	8/26/2015	8/26/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902859	902859	BONY		58 MERIL	8/6/2015	8/26/2015	8/26/2015	Matured	0.15	0.15	(10,000,000.00)	(9,999,166.67)	-	-	-	(833.33)	-	10,000,000.00	
FUND 9900	COMM PAPER	902865	902865	BONY		58 -	8/10/2015	8/26/2015	8/26/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902865	902865	BONY		58 MORGN	8/10/2015	8/26/2015	8/26/2015	Matured	0.15	0.15	(14,000,000.00)	(13,999,066.67)	-	-	-	(933.33)	-	14,000,000.00	
FUND 9900	COMM PAPER	902868	902868	BONY		58 -	8/12/2015	8/26/2015	8/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902868	902868	BONY		58 MERIL	8/12/2015	8/26/2015	8/26/2015	Matured	0.12	0.12	(15,000,000.00)	(14,999,300.00)	-	-	-	(700.00)	-	15,000,000.00	
FUND 9900	COMM PAPER	902875	902875	BONY		58 -	8/19/2015	8/26/2015	8/26/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902875	902875	BONY		58 MORGN	8/19/2015	8/26/2015	8/26/2015	Matured	0.14	0.14	(23,165,000.00)	(23,164,369.40)	-	-	-	(630.60)	-	23,165,000.00	
FUND 9900	COMM PAPER	902887	902887	BONY		58 MORGN	8/26/2015	9/2/2015	8/26/2015	Purchased	0.12	0.12	50,000,000.00	49,998,833.33	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 9900	COMM PAPER	902888	902888	BONY		58 MORGN	8/26/2015	9/2/2015	8/26/2015	Purchased	0.12	0.12	5,394,000.00	5,393,874.14	(125.86)	-	-	-	(5,393,874.14)	-	
FUND 9900	COMM PAPER	902886	902886	BONY		58 MORGN	8/26/2015	9/10/2015	8/26/2015	Purchased	0.15	0.15	50,000,000.00	49,996,875.00	(3,125.00)	-	-	-	(49,996,875.00)	-	
FUND 9900	REPO INT	902884	902884	BONY		58 MIZUH	8/25/2015	8/26/2015	8/26/2015	Matured	0.15	0.15	(45,000,000.00)	(45,000,000.00)	-	-	-	(187.50)	-	45,000,187.50	
FUND 9900	REPO INT	902885	902885	BONY		58 DAIWA	8/25/2015	8/26/2015	8/26/2015	Matured	0.05	0.05	(10,442,000.00)	(10,442,000.00)	-	-	-	(14.50)	-	10,442,014.50	
FUND 9900	REPO INT	902891	902891	BONY		58 DAIWA	8/26/2015	8/27/2015	8/26/2015	Purchased	0.05	0.05	16,031,000.00	16,031,000.00	-	-	-	-	(16,031,000.00)	-	
FUND 9900	REPO INT	902891	902891	BONY		58 DAIWA	8/26/2015	8/27/2015	8/27/2015	Matured	0.05	0.05	(16,031,000.00)	(16,031,000.00)	-	-	-	(22.27)	-	16,031,022.27	
FUND 9900	REPO INT	902893	902893	BONY		58 MIZUH	8/27/2015	8/28/2015	8/27/2015	Purchased	0.06	0.06	24,113,000.00	24,113,000.00	-	-	-	-	(24,113,000.00)	-	
FUND 9900	REPO INT	902893	902893	BONY		58 MIZUH	8/27/2015	8/28/2015	8/28/2015	Matured	0.06	0.06	(24,113,000.00)	(24,113,000.00)	-	-	-	(40.19)	-	24,113,040.19	
FUND 9900	REPO INT	902894	902894	BONY		58 MIZUH	8/28/2015	8/31/2015	8/28/2015	Purchased	0.09	0.09	25,842,000.00	25,842,000.00	-	-	-	-	(25,842,000.00)	-	
FUND 9900	COMM PAPER	902895	902895	BONY		58 MERIL	8/31/2015	9/1/2015	8/31/2015	Purchased	0.07	0.07	20,000,000.00	19,999,961.11	(38.89)	-	-	-	(19,999,961.11)	-	
FUND 9900	REPO INT	902894	902894	BONY		58 MIZUH	8/28/2015	8/31/2015	8/31/2015	Matured	0.09	0.09	(25,842,000.00)	(25,842,000.00)	-	-	-	(193.82)	-	25,842,193.82	
FUND 9900	REPO INT	902896	902896	BONY		58 MIZUH	8/31/2015	9/1/2015	8/31/2015	Purchased	0.06	0.06	16,346,000.00	16,346,000.00	-	-	-	-	(16,346,000.00)	-	
FUND 9900	COMM PAPER	902895	902895	BONY		58 -	8/31/2015	9/1/2015	9/1/2015	Amort/(Accr)	0.07	0.07	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902895	902895	BONY		58 MERIL	8/31/2015	9/1/2015	9/1/2015	Matured	0.07	0.07	(20,000,000.00)	(19,999,961.11)	-	-	-	(38.89)	-	20,000,000.00	
FUND 9900	COMM PAPER	902897	902897	BONY		58 MORGN	9/1/2015	9/28/2015	9/1/2015	Purchased	0.16	0.16	33,								

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE**

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 9900	COMM PAPER	902910	902910	BONY	58	MERIL	9/10/2015	9/28/2015	9/10/2015	Purchased	0.14	0.14	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)	-
FUND 9900	REPO INT	902909	902909	BONY	58	DAIWA	9/9/2015	9/10/2015	9/10/2015	Matured	0.05	0.05	(10,192,000.00)	(10,192,000.00)	-	-	(14.16)	-	-	(10,192,014.16)	-
FUND 9900	REPO INT	902911	902911	BONY	58	MIZUH	9/10/2015	9/11/2015	9/10/2015	Purchased	0.08	0.08	20,070,000.00	20,070,000.00	-	-	-	-	-	(20,070,000.00)	-
FUND 9900	REPO INT	902911	902911	BONY	58	MIZUH	9/10/2015	9/11/2015	9/11/2015	Matured	0.08	0.08	(20,070,000.00)	(20,070,000.00)	-	-	(44.60)	-	-	(20,070,044.60)	-
FUND 9900	REPO INT	902914	902914	BONY	58	DAIWA	9/11/2015	9/14/2015	9/11/2015	Purchased	0.05	0.05	14,118,000.00	14,118,000.00	-	-	-	-	-	(14,118,000.00)	-
FUND 9900	REPO INT	902914	902914	BONY	58	DAIWA	9/11/2015	9/14/2015	9/14/2015	Matured	0.05	0.05	(14,118,000.00)	(14,118,000.00)	-	-	(58.83)	-	-	(14,118,058.83)	-
FUND 9900	REPO INT	902915	902915	BONY	58	DAIWA	9/14/2015	9/15/2015	9/14/2015	Purchased	0.05	0.05	20,968,000.00	20,968,000.00	-	-	-	-	-	(20,968,000.00)	-
FUND 9900	COMM PAPER	902916	902916	BONY	58	MERIL	9/15/2015	9/28/2015	9/15/2015	Purchased	0.14	0.14	10,000,000.00	9,999,494.44	(505.56)	-	-	-	-	(9,999,494.44)	-
FUND 9900	REPO INT	902915	902915	BONY	58	DAIWA	9/14/2015	9/15/2015	9/15/2015	Matured	0.05	0.05	(20,968,000.00)	(20,968,000.00)	-	-	(29.12)	-	-	(20,968,029.12)	-
FUND 9900	REPO INT	902917	902917	BONY	58	MIZUH	9/15/2015	9/16/2015	9/15/2015	Purchased	0.05	0.05	22,818,000.00	22,818,000.00	-	-	-	-	-	(22,818,000.00)	-
FUND 9900	COMM PAPER	902918	902918	BONY	58	MERIL	9/16/2015	9/28/2015	9/16/2015	Purchased	0.13	0.13	18,000,000.00	17,999,220.00	(780.00)	-	-	-	-	(17,999,220.00)	-
FUND 9900	REPO INT	902917	902917	BONY	58	MIZUH	9/15/2015	9/16/2015	9/16/2015	Matured	0.05	0.05	(22,818,000.00)	(22,818,000.00)	-	-	(31.69)	-	-	(22,818,031.69)	-
FUND 9900	REPO INT	902919	902919	BONY	58	MIZUH	9/16/2015	9/17/2015	9/16/2015	Purchased	0.05	0.05	13,209,000.00	13,209,000.00	-	-	-	-	-	(13,209,000.00)	-
FUND 9900	REPO INT	902919	902919	BONY	58	MIZUH	9/16/2015	9/17/2015	9/17/2015	Matured	0.05	0.05	(13,209,000.00)	(13,209,000.00)	-	-	(18.35)	-	-	(13,209,018.35)	-
FUND 9900	REPO INT	902920	902920	BONY	58	DAIWA	9/17/2015	9/18/2015	9/17/2015	Purchased	0.05	0.05	8,768,000.00	8,768,000.00	-	-	-	-	-	(8,768,000.00)	-
FUND 9900	REPO INT	902920	902920	BONY	58	DAIWA	9/17/2015	9/18/2015	9/18/2015	Matured	0.05	0.05	(8,768,000.00)	(8,768,000.00)	-	-	(12.18)	-	-	(8,768,012.18)	-
FUND 9900	REPO INT	902923	902923	BONY	58	DAIWA	9/18/2015	9/21/2015	9/18/2015	Purchased	0.05	0.05	9,473,000.00	9,473,000.00	-	-	-	-	-	(9,473,000.00)	-
FUND 9900	REPO INT	902923	902923	BONY	58	DAIWA	9/18/2015	9/21/2015	9/21/2015	Matured	0.05	0.05	(9,473,000.00)	(9,473,000.00)	-	-	(39.47)	-	-	(9,473,039.47)	-
FUND 9900	REPO INT	902924	902924	BONY	58	DAIWA	9/21/2015	9/22/2015	9/21/2015	Purchased	0.05	0.05	11,315,000.00	11,315,000.00	-	-	-	-	-	(11,315,000.00)	-
FUND 9900	REPO INT	902924	902924	BONY	58	DAIWA	9/21/2015	9/22/2015	9/22/2015	Matured	0.05	0.05	(11,315,000.00)	(11,315,000.00)	-	-	(15.72)	-	-	(11,315,015.72)	-
FUND 9900	REPO INT	902925	902925	BONY	58	DAIWA	9/22/2015	9/23/2015	9/22/2015	Purchased	0.05	0.05	26,361,000.00	26,361,000.00	-	-	-	-	-	(26,361,000.00)	-
FUND 9900	COMM PAPER	902790	902790	BONY	58	-	6/24/2015	9/23/2015	9/23/2015	Amort/(Accr)	0.23	0.23	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902790	902790	BONY	58	MERIL	6/24/2015	9/23/2015	9/23/2015	Matured	0.23	0.23	(10,000,000.00)	(9,994,186.11)	-	-	(5,813.89)	-	-	(10,000,000.00)	-
FUND 9900	COMM PAPER	902926	902926	BONY	58	MORGN	9/23/2015	10/27/2015	9/23/2015	Purchased	0.15	0.15	35,000,000.00	34,995,041.67	(4,958.33)	-	-	-	-	(34,995,041.67)	-
FUND 9900	REPO INT	902925	902925	BONY	58	DAIWA	9/22/2015	9/23/2015	9/23/2015	Matured	0.05	0.05	(26,361,000.00)	(26,361,000.00)	-	-	(36.61)	-	-	(26,361,036.61)	-
FUND 9900	REPO INT	902927	902927	BONY	58	DAIWA	9/23/2015	9/24/2015	9/23/2015	Purchased	0.05	0.05	18,374,000.00	18,374,000.00	-	-	-	-	-	(18,374,000.00)	-
FUND 9900	REPO INT	902927	902927	BONY	58	DAIWA	9/23/2015	9/24/2015	9/24/2015	Matured	0.05	0.05	(18,374,000.00)	(18,374,000.00)	-	-	(25.52)	-	-	(18,374,025.52)	-
FUND 9900	REPO INT	902928	902928	BONY	58	DAIWA	9/24/2015	9/25/2015	9/24/2015	Purchased	0.05	0.05	25,648,000.00	25,648,000.00	-	-	-	-	-	(25,648,000.00)	-
FUND 9900	REPO INT	902928	902928	BONY	58	DAIWA	9/24/2015	9/25/2015	9/25/2015	Matured	0.05	0.05	(25,648,000.00)	(25,648,000.00)	-	-	(35.62)	-	-	(25,648,035.62)	-
FUND 9900	REPO INT	902930	902930	BONY	58	DAIWA	9/25/2015	9/28/2015	9/25/2015	Purchased	0.05	0.05	23,147,000.00	23,147,000.00	-	-	-	-	-	(23,147,000.00)	-
FUND 9900	COMM PAPER	902897	902897	BONY	58	-	9/1/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902897	902897	BONY	58	MORGN	9/1/2015	9/28/2015	9/28/2015	Matured	0.16	0.16	(33,000,000.00)	(32,996,040.00)	-	-	(3,960.00)	-	-	(33,000,000.00)	-
FUND 9900	COMM PAPER	902901	902901	BONY	58	-	9/2/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902901	902901	BONY	58	MORGN	9/2/2015	9/28/2015	9/28/2015	Matured	0.16	0.16	(50,000,000.00)	(49,994,222.22)	-	-	(5,777.78)	-	-	(50,000,000.00)	-
FUND 9900	COMM PAPER	902903	902903	BONY	58	-	9/3/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902903	902903	BONY	58	MERIL	9/3/2015	9/28/2015	9/28/2015	Matured	0.16	0.16	(18,000,000.00)	(17,998,000.00)	-	-	(2,000.00)	-	-	(18,000,000.00)	-
FUND 9900	COMM PAPER	902908	902908	BONY	58	-	9/9/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902908	902908	BONY	58	MERIL	9/9/2015	9/28/2015	9/28/2015	Matured	0.14	0.14	(20,000,000.00)	(19,998,522.22)	-	-	(1,477.78)	-	-	(20,000,000.00)	-
FUND 9900	COMM PAPER	902910	902910	BONY	58	-	9/10/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902910	902910	BONY	58	MERIL	9/10/2015	9/28/2015	9/28/2015	Matured	0.14	0.14	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	(50,000,000.00)	-
FUND 9900	COMM PAPER	902916	902916	BONY	58	-	9/15/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902916	902916	BONY	58	MERIL	9/15/2015	9/28/2015	9/28/2015	Matured	0.14	0.14	(10,000,000.00)	(9,999,494.44)	-	-	(505.56)	-	-	(10,000,000.00)	-
FUND 9900	COMM PAPER	902918	902918	BONY	58	-	9/16/2015	9/28/2015	9/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902918	902918	BONY	58	MERIL	9/16/2015	9/28/2015	9/28/2015	Matured	0.13	0.13	(18,000,000.00)	(17,999,220.00)	-	-	(780.00)	-	-	(18,000,000.00)	-
FUND 9900	COMM PAPER	902931	902931	BONY	58	RBC	9/28/2015	9/29/2015	9/28/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 9900	COMM PAPER	902932	902932	BONY	58	RBC	9/28/2015	9/29/2015	9/28/2015	Purchased	0.14	0.14	50,000,000.00	49,999,805.56	(194.44)	-	-	-	-	(49,999,805.56)	-
FUND 9900	COMM PAPER	902933	902933	BONY	58	MORGN	9/28/2015	9/29/2015	9/28/2015	Purchased	0.11	0.11	50,000,000.00	49,999,847.22	(152.78)	-	-	-	-	(49,999,847.22)	-
FUND 9900	COMM PAPER	902934	902934	BONY	58	RBC	9/28/2015	9/29/2015	9/28/2015	Purchased	0.13	0.13	30,000,000.00	29,999,891.67	(108.33)	-	-	-	-	(29,999,891.67)	-
FUND 9900	COMM PAPER	902935	902935	BONY	58	MORGN	9/28/2015	10/27/2015	9/28/2015	Purchased	0.18	0.18	30,000,000.00	29,995,650.00	(4,350.00)	-	-	-	-	(29,995,650.00)	-
FUND 9900	REPO INT	902930	902930	BONY	58	DAIWA	9/25/2015	9/28/2015	9/28/2015	Matured	0.05	0.05	(23,147,000.00)	(23,147,000.00)	-	-	(96.45)	-	-	(23,147,096.45)	-
FUND 9900	REPO INT	902936	902936	BONY	58	DAIWA	9/28/2015	9/29/2015	9/28/2015	Purchased	0.05	0.05	19,179,000.00	19,179,000.00	-	-	-	-	-	(19,179,000.00)	-
FUND 9900	COMM PAPER	902931	902931	BONY	58	-	9/28/2015	9/29/2015	9/29/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902931	902931	BONY	58	RBC	9/28/2015	9/29/2015	9/29/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	(50,000,000.00)	-
FUND 9900	COMM PAPER	902932	902932	BONY	58	-	9/28/2015	9/29/2015	9/29/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902932	902932	BONY	58	RBC	9/28/2015	9/29/2015	9/29/2015	Matured	0.14	0.14	(50,000,000.00)	(49,999,805.56)	-	-	(194.44)	-	-	(50,000,000.00)	-
FUND 9900	COMM PAPER	902933	902933	BONY	58	-	9/28/2015	9/29/2015	9/29/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902933	902933	BONY	58																

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 9900	COMM PAPER	902958	902958	BONY	58	MERIL	10/9/2015	10/27/2015	10/9/2015	Purchased	0.13	0.13	10,000,000.00	9,999,350.00	(650.00)	-	-	-	-	(9,999,350.00)	-
FUND 9900	REPO INT	902955	902955	BONY	58	DAIWA	10/8/2015	10/9/2015	10/9/2015	Matured	0.05	0.05	(17,055,000.00)	(17,055,000.00)	-	-	(23.69)	-	-	17,055,023.69	-
FUND 9900	REPO INT	902959	902959	BONY	58	DAIWA	10/9/2015	10/13/2015	10/9/2015	Purchased	0.05	0.05	12,130,000.00	12,130,000.00	-	-	-	-	-	(12,130,000.00)	-
FUND 9900	COMM PAPER	902937	902937	BONY	58	-	9/29/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902937	902937	BONY	58	MERIL	9/29/2015	10/13/2015	10/13/2015	Matured	0.09	0.09	(50,000,000.00)	(49,998,250.00)	-	-	(1,750.00)	-	-	50,000,000.00	-
FUND 9900	COMM PAPER	902938	902938	BONY	58	-	9/29/2015	10/13/2015	10/13/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902938	902938	BONY	58	MERIL	9/29/2015	10/13/2015	10/13/2015	Matured	0.09	0.09	(10,000,000.00)	(9,999,650.00)	-	-	(350.00)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902960	902960	BONY	58	MERIL	10/13/2015	10/27/2015	10/13/2015	Purchased	0.15	0.15	50,000,000.00	49,997,083.33	(2,916.67)	-	-	-	-	(49,997,083.33)	-
FUND 9900	COMM PAPER	902961	902961	BONY	58	MERIL	10/13/2015	10/27/2015	10/13/2015	Purchased	0.15	0.15	10,000,000.00	9,999,416.67	(583.33)	-	-	-	-	(9,999,416.67)	-
FUND 9900	REPO INT	902959	902959	BONY	58	DAIWA	10/9/2015	10/13/2015	10/13/2015	Matured	0.05	0.05	(12,130,000.00)	(12,130,000.00)	-	-	(67.39)	-	-	12,130,067.39	-
FUND 9900	REPO INT	902962	902962	BONY	58	DAIWA	10/13/2015	10/14/2015	10/13/2015	Purchased	0.05	0.05	10,193,000.00	10,193,000.00	-	-	-	-	-	(10,193,000.00)	-
FUND 9900	REPO INT	902962	902962	BONY	58	DAIWA	10/13/2015	10/14/2015	10/14/2015	Matured	0.05	0.05	(10,193,000.00)	(10,193,000.00)	-	-	(14.16)	-	-	10,193,014.16	-
FUND 9900	REPO INT	902963	902963	BONY	58	DAIWA	10/14/2015	10/15/2015	10/14/2015	Purchased	0.05	0.05	19,580,000.00	19,580,000.00	-	-	-	-	-	(19,580,000.00)	-
FUND 9900	COMM PAPER	902965	902965	BONY	58	MERIL	10/15/2015	10/27/2015	10/15/2015	Purchased	0.12	0.12	20,000,000.00	19,999,200.00	(800.00)	-	-	-	-	(19,999,200.00)	-
FUND 9900	REPO INT	902963	902963	BONY	58	DAIWA	10/14/2015	10/15/2015	10/15/2015	Matured	0.05	0.05	(19,580,000.00)	(19,580,000.00)	-	-	(27.19)	-	-	19,580,027.19	-
FUND 9900	REPO INT	902966	902966	BONY	58	DAIWA	10/15/2015	10/16/2015	10/15/2015	Purchased	0.05	0.05	15,364,000.00	15,364,000.00	-	-	-	-	-	(15,364,000.00)	-
FUND 9900	COMM PAPER	902967	902967	BONY	58	MERIL	10/16/2015	10/27/2015	10/16/2015	Purchased	0.13	0.13	10,000,000.00	9,999,602.78	(397.22)	-	-	-	-	(9,999,602.78)	-
FUND 9900	REPO INT	902966	902966	BONY	58	DAIWA	10/15/2015	10/16/2015	10/16/2015	Matured	0.05	0.05	(15,364,000.00)	(15,364,000.00)	-	-	(21.34)	-	-	15,364,021.34	-
FUND 9900	REPO INT	902968	902968	BONY	58	MIZUH	10/16/2015	10/19/2015	10/16/2015	Purchased	0.1	0.1	12,468,000.00	12,468,000.00	-	-	-	-	-	(12,468,000.00)	-
FUND 9900	COMM PAPER	902969	902969	BONY	58	RBC	10/19/2015	10/27/2015	10/19/2015	Purchased	0.13	0.13	10,000,000.00	9,999,711.11	(288.89)	-	-	-	-	(9,999,711.11)	-
FUND 9900	REPO INT	902968	902968	BONY	58	MIZUH	10/16/2015	10/19/2015	10/19/2015	Matured	0.1	0.1	(12,468,000.00)	(12,468,000.00)	-	-	(103.90)	-	-	12,468,103.90	-
FUND 9900	REPO INT	902971	902971	BONY	58	DAIWA	10/19/2015	10/20/2015	10/19/2015	Purchased	0.05	0.05	9,183,000.00	9,183,000.00	-	-	-	-	-	(9,183,000.00)	-
FUND 9900	REPO INT	902971	902971	BONY	58	DAIWA	10/19/2015	10/20/2015	10/20/2015	Matured	0.05	0.05	(9,183,000.00)	(9,183,000.00)	-	-	(12.75)	-	-	9,183,012.75	-
FUND 9900	REPO INT	902972	902972	BONY	58	DAIWA	10/20/2015	10/21/2015	10/20/2015	Purchased	0.05	0.05	12,260,000.00	12,260,000.00	-	-	-	-	-	(12,260,000.00)	-
FUND 9900	COMM PAPER	902973	902973	BONY	58	MERIL	10/21/2015	10/27/2015	10/21/2015	Purchased	0.12	0.12	10,000,000.00	9,999,800.00	(200.00)	-	-	-	-	(9,999,800.00)	-
FUND 9900	REPO INT	902972	902972	BONY	58	DAIWA	10/20/2015	10/21/2015	10/21/2015	Matured	0.05	0.05	(12,260,000.00)	(12,260,000.00)	-	-	(17.03)	-	-	12,260,017.03	-
FUND 9900	REPO INT	902974	902974	BONY	58	DAIWA	10/21/2015	10/22/2015	10/21/2015	Purchased	0.05	0.05	13,900,000.00	13,900,000.00	-	-	-	-	-	(13,900,000.00)	-
FUND 9900	COMM PAPER	902976	902976	BONY	58	MORGN	10/22/2015	10/27/2015	10/22/2015	Purchased	0.14	0.14	10,000,000.00	9,999,805.56	(194.44)	-	-	-	-	(9,999,805.56)	-
FUND 9900	REPO INT	902974	902974	BONY	58	DAIWA	10/21/2015	10/22/2015	10/22/2015	Matured	0.05	0.05	(13,900,000.00)	(13,900,000.00)	-	-	(19.31)	-	-	13,900,019.31	-
FUND 9900	REPO INT	902979	902979	BONY	58	DAIWA	10/22/2015	10/23/2015	10/22/2015	Purchased	0.05	0.05	12,985,000.00	12,985,000.00	-	-	-	-	-	(12,985,000.00)	-
FUND 9900	REPO INT	902979	902979	BONY	58	DAIWA	10/22/2015	10/23/2015	10/23/2015	Matured	0.05	0.05	(12,985,000.00)	(12,985,000.00)	-	-	(18.04)	-	-	12,985,018.04	-
FUND 9900	REPO INT	902982	902982	BONY	58	DAIWA	10/23/2015	10/26/2015	10/23/2015	Purchased	0.05	0.05	21,999,000.00	21,999,000.00	-	-	-	-	-	(21,999,000.00)	-
FUND 9900	COMM PAPER	902984	902984	BONY	58	RBC	10/26/2015	10/27/2015	10/26/2015	Purchased	0.12	0.12	10,000,000.00	9,999,966.67	(33.33)	-	-	-	-	(9,999,966.67)	-
FUND 9900	COMM PAPER	902983	902983	BONY	58	MERIL	10/26/2015	11/25/2015	10/26/2015	Purchased	0.18	0.18	10,000,000.00	9,998,500.00	(1,500.00)	-	-	-	-	(9,998,500.00)	-
FUND 9900	REPO INT	902982	902982	BONY	58	DAIWA	10/23/2015	10/26/2015	10/26/2015	Matured	0.05	0.05	(21,999,000.00)	(21,999,000.00)	-	-	(91.66)	-	-	21,999,091.66	-
FUND 9900	REPO INT	902985	902985	BONY	58	DAIWA	10/26/2015	10/27/2015	10/26/2015	Purchased	0.05	0.05	13,210,000.00	13,210,000.00	-	-	-	-	-	(13,210,000.00)	-
FUND 9900	COMM PAPER	902926	902926	BONY	58	-	9/23/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902926	902926	BONY	58	MORGN	9/23/2015	10/27/2015	10/27/2015	Matured	0.15	0.15	(35,000,000.00)	(34,995,041.67)	-	-	(4,958.33)	-	-	35,000,000.00	-
FUND 9900	COMM PAPER	902935	902935	BONY	58	-	9/28/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902935	902935	BONY	58	MORGN	9/28/2015	10/27/2015	10/27/2015	Matured	0.18	0.18	(30,000,000.00)	(29,995,650.00)	-	-	(4,350.00)	-	-	30,000,000.00	-
FUND 9900	COMM PAPER	902943	902943	BONY	58	-	10/1/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902943	902943	BONY	58	MORGN	10/1/2015	10/27/2015	10/27/2015	Matured	0.13	0.13	(20,000,000.00)	(19,998,122.22)	-	-	(1,877.78)	-	-	20,000,000.00	-
FUND 9900	COMM PAPER	902953	902953	BONY	58	-	10/7/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902953	902953	BONY	58	MERIL	10/7/2015	10/27/2015	10/27/2015	Matured	0.12	0.12	(10,000,000.00)	(9,999,333.33)	-	-	(666.67)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902958	902958	BONY	58	-	10/9/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902958	902958	BONY	58	MERIL	10/9/2015	10/27/2015	10/27/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,350.00)	-	-	(650.00)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902960	902960	BONY	58	-	10/13/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902960	902960	BONY	58	MERIL	10/13/2015	10/27/2015	10/27/2015	Matured	0.15	0.15	(50,000,000.00)	(49,997,083.33)	-	-	(2,916.67)	-	-	50,000,000.00	-
FUND 9900	COMM PAPER	902961	902961	BONY	58	-	10/13/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902961	902961	BONY	58	MERIL	10/13/2015	10/27/2015	10/27/2015	Matured	0.15	0.15	(10,000,000.00)	(9,999,416.67)	-	-	(583.33)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902965	902965	BONY	58	-	10/15/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902965	902965	BONY	58	MERIL	10/15/2015	10/27/2015	10/27/2015	Matured	0.12	0.12	(20,000,000.00)	(19,999,200.00)	-	-	(800.00)	-	-	20,000,000.00	-
FUND 9900	COMM PAPER	902967	902967	BONY	58	-	10/16/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902967	902967	BONY	58	MERIL	10/16/2015	10/27/2015	10/27/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,602.78)	-	-	(397.22)	-	-	10,000,000.00	-
FUND 9900	COMM PAPER	902969	902969	BONY	58	-	10/19/2015	10/27/2015	10/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902969	902969	BONY	58	RBC	10/19/2015	10/27/2015	10/27/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,711.11)	-	-	(288.89)	-			

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 9900	T-BILL	903002	903002	BONY	58	MORGN	11/2/2015	2/4/2016	11/2/2015	Purchased	0.11	0.11	8,000,000.00	7,997,702.22	(2,297.78)	-	-	-	-	(7,997,702.22)	-
FUND 9900	REPO INT	903005	903005	BONY	58	DAIWA	11/2/2015	11/3/2015	11/3/2015	Matured	0.05	0.05	(10,562,000.00)	(10,562,000.00)	-	-	(14.67)	-	-	(10,562,014.67)	-
FUND 9900	REPO INT	903007	903007	BONY	58	DAIWA	11/3/2015	11/4/2015	11/3/2015	Purchased	0.05	0.05	9,381,000.00	9,381,000.00	-	-	-	-	-	(9,381,000.00)	-
FUND 9900	T-NOTE-EOM	903006	903006	BONY	58	BOFAB	11/3/2015	1/31/2016	11/3/2015	Purchased	0.375	0.1	10,000,000.00	10,016,321.34	16,321.34	9,680.71	-	-	-	(10,016,321.34)	-
FUND 9900	REPO INT	903007	903007	BONY	58	DAIWA	11/3/2015	11/4/2015	11/4/2015	Matured	0.05	0.05	(9,381,000.00)	(9,381,000.00)	-	-	-	-	(13.03)	9,381,013.03	-
FUND 9900	REPO INT	903008	903008	BONY	58	DAIWA	11/4/2015	11/5/2015	11/4/2015	Purchased	0.05	0.05	13,361,000.00	13,361,000.00	-	-	-	-	-	(13,361,000.00)	-
FUND 9900	REPO INT	903008	903008	BONY	58	DAIWA	11/4/2015	11/5/2015	11/5/2015	Matured	0.05	0.05	(13,361,000.00)	(13,361,000.00)	-	-	-	-	(18.56)	13,361,018.56	-
FUND 9900	REPO INT	903010	903010	BONY	58	DAIWA	11/5/2015	11/6/2015	11/5/2015	Purchased	0.1	0.1	9,544,000.00	9,544,000.00	-	-	-	-	-	(9,544,000.00)	-
FUND 9900	REPO INT	903010	903010	BONY	58	DAIWA	11/5/2015	11/6/2015	11/6/2015	Matured	0.1	0.1	(9,544,000.00)	(9,544,000.00)	-	-	-	-	(26.51)	9,544,026.51	-
FUND 9900	REPO INT	903013	903013	BONY	58	DAIWA	11/6/2015	11/9/2015	11/6/2015	Purchased	0.05	0.05	14,804,000.00	14,804,000.00	-	-	-	-	-	(14,804,000.00)	-
FUND 9900	COMM PAPER	903014	903014	BONY	58	RBC	11/9/2015	11/23/2015	11/9/2015	Purchased	0.12	0.12	13,000,000.00	12,999,393.33	(606.67)	-	-	-	-	(12,999,393.33)	-
FUND 9900	REPO INT	903013	903013	BONY	58	DAIWA	11/6/2015	11/9/2015	11/9/2015	Matured	0.05	0.05	(14,804,000.00)	(14,804,000.00)	-	-	-	-	(61.68)	14,804,061.68	-
FUND 9900	REPO INT	903015	903015	BONY	58	DAIWA	11/9/2015	11/10/2015	11/9/2015	Purchased	0.05	0.05	10,535,000.00	10,535,000.00	-	-	-	-	-	(10,535,000.00)	-
FUND 9900	COMM PAPER	903016	903016	BONY	58	RBC	11/10/2015	11/24/2015	11/10/2015	Purchased	0.113	0.113	10,000,000.00	9,999,562.50	(437.50)	-	-	-	-	(9,999,562.50)	-
FUND 9900	REPO INT	903015	903015	BONY	58	DAIWA	11/9/2015	11/10/2015	11/10/2015	Matured	0.05	0.05	(10,535,000.00)	(10,535,000.00)	-	-	-	-	(14.63)	10,535,014.63	-
FUND 9900	REPO INT	903018	903018	BONY	58	DAIWA	11/10/2015	11/12/2015	11/10/2015	Purchased	0.05	0.05	6,799,000.00	6,799,000.00	-	-	-	-	-	(6,799,000.00)	-
FUND 9900	REPO INT	903018	903018	BONY	58	DAIWA	11/10/2015	11/12/2015	11/12/2015	Matured	0.05	0.05	(6,799,000.00)	(6,799,000.00)	-	-	-	-	(18.89)	6,799,018.89	-
FUND 9900	REPO INT	903020	903020	BONY	58	DAIWA	11/12/2015	11/13/2015	11/12/2015	Purchased	0.05	0.05	2,577,000.00	2,577,000.00	-	-	-	-	-	(2,577,000.00)	-
FUND 9900	REPO INT	903020	903020	BONY	58	DAIWA	11/12/2015	11/13/2015	11/13/2015	Matured	0.05	0.05	(2,577,000.00)	(2,577,000.00)	-	-	-	-	(3.58)	2,577,003.58	-
FUND 9900	REPO INT	903050	903050	BONY	58	DAIWA	11/13/2015	11/16/2015	11/13/2015	Purchased	0.05	0.05	7,549,000.00	7,549,000.00	-	-	-	-	-	(7,549,000.00)	-
FUND 9900	COMM PAPER	903056	903056	BONY	58	MORGN	11/16/2015	11/24/2015	11/16/2015	Purchased	0.13	0.13	10,000,000.00	9,999,711.11	(288.89)	-	-	-	-	(9,999,711.11)	-
FUND 9900	REPO INT	903050	903050	BONY	58	DAIWA	11/13/2015	11/16/2015	11/16/2015	Matured	0.05	0.05	(7,549,000.00)	(7,549,000.00)	-	-	-	-	-	(7,549,031.45)	-
FUND 9900	REPO INT	903057	903057	BONY	58	DAIWA	11/16/2015	11/17/2015	11/16/2015	Purchased	0.05	0.05	10,175,000.00	10,175,000.00	-	-	-	-	-	(10,175,000.00)	-
FUND 9900	COMM PAPER	903058	903058	BONY	58	MORGN	11/17/2015	11/24/2015	11/17/2015	Purchased	0.14	0.14	10,000,000.00	9,999,727.78	(272.22)	-	-	-	-	(9,999,727.78)	-
FUND 9900	REPO INT	903057	903057	BONY	58	DAIWA	11/16/2015	11/17/2015	11/17/2015	Matured	0.05	0.05	(10,175,000.00)	(10,175,000.00)	-	-	-	-	(14.13)	10,175,014.13	-
FUND 9900	REPO INT	903059	903059	BONY	58	DAIWA	11/17/2015	11/18/2015	11/17/2015	Purchased	0.05	0.05	13,442,000.00	13,442,000.00	-	-	-	-	-	(13,442,000.00)	-
FUND 9900	COMM PAPER	903060	903060	BONY	58	MORGN	11/18/2015	11/25/2015	11/18/2015	Purchased	0.13	0.13	10,000,000.00	9,999,747.22	(252.78)	-	-	-	-	(9,999,747.22)	-
FUND 9900	REPO INT	903059	903059	BONY	58	DAIWA	11/17/2015	11/18/2015	11/18/2015	Matured	0.05	0.05	(13,442,000.00)	(13,442,000.00)	-	-	-	-	(18.67)	13,442,018.67	-
FUND 9900	REPO INT	903061	903061	BONY	58	DAIWA	11/18/2015	11/19/2015	11/18/2015	Purchased	0.05	0.05	13,628,000.00	13,628,000.00	-	-	-	-	-	(13,628,000.00)	-
FUND 9900	REPO INT	903061	903061	BONY	58	DAIWA	11/18/2015	11/19/2015	11/19/2015	Matured	0.05	0.05	(13,628,000.00)	(13,628,000.00)	-	-	-	-	(18.93)	13,628,018.93	-
FUND 9900	REPO INT	903068	903068	BONY	58	DAIWA	11/19/2015	11/20/2015	11/19/2015	Purchased	0.05	0.05	19,785,000.00	19,785,000.00	-	-	-	-	-	(19,785,000.00)	-
FUND 9900	REPO INT	903068	903068	BONY	58	DAIWA	11/19/2015	11/20/2015	11/20/2015	Matured	0.05	0.05	(19,785,000.00)	(19,785,000.00)	-	-	-	-	(27.48)	19,785,027.48	-
FUND 9900	REPO INT	903070	903070	BONY	58	DAIWA	11/20/2015	11/23/2015	11/20/2015	Purchased	0.05	0.05	15,779,000.00	15,779,000.00	-	-	-	-	-	(15,779,000.00)	-
FUND 9900	COMM PAPER	903014	903014	BONY	58	-	11/9/2015	11/23/2015	11/23/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	903014	903014	BONY	58	RBC	11/9/2015	11/23/2015	11/23/2015	Matured	0.12	0.12	(13,000,000.00)	(12,999,393.33)	-	-	-	-	(606.67)	13,000,000.00	-
FUND 9900	FHLB NOTES	903071	903071	BONY	58	RBC	11/23/2015	2/19/2016	11/23/2015	Purchased	0.226	0.226	19,000,000.00	18,989,503.56	(10,496.44)	-	-	-	-	(18,989,503.56)	-
FUND 9900	REPO INT	903070	903070	BONY	58	DAIWA	11/20/2015	11/23/2015	11/23/2015	Matured	0.05	0.05	(15,779,000.00)	(15,779,000.00)	-	-	-	-	(65.75)	15,779,065.75	-
FUND 9900	REPO INT	903072	903072	BONY	58	DAIWA	11/23/2015	11/24/2015	11/23/2015	Purchased	0.05	0.05	17,469,000.00	17,469,000.00	-	-	-	-	-	(17,469,000.00)	-
FUND 9900	COMM PAPER	902987	902987	BONY	58	-	10/27/2015	11/24/2015	11/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902987	902987	BONY	58	MORGN	10/27/2015	11/24/2015	11/24/2015	Matured	0.14	0.14	(50,000,000.00)	(49,994,555.56)	-	-	-	-	(5,444.44)	50,000,000.00	-
FUND 9900	COMM PAPER	902988	902988	BONY	58	-	10/27/2015	11/24/2015	11/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902988	902988	BONY	58	MORGN	10/27/2015	11/24/2015	11/24/2015	Matured	0.14	0.14	(50,000,000.00)	(49,994,555.56)	-	-	-	-	(5,444.44)	50,000,000.00	-
FUND 9900	COMM PAPER	902989	902989	BONY	58	-	10/27/2015	11/24/2015	11/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902989	902989	BONY	58	MORGN	10/27/2015	11/24/2015	11/24/2015	Matured	0.14	0.14	(15,000,000.00)	(14,998,366.67)	-	-	-	-	(1,633.33)	15,000,000.00	-
FUND 9900	COMM PAPER	902994	902994	BONY	58	-	10/28/2015	11/24/2015	11/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	902994	902994	BONY	58	MORGN	10/28/2015	11/24/2015	11/24/2015	Matured	0.14	0.14	(20,000,000.00)	(19,997,900.00)	-	-	-	-	(2,100.00)	20,000,000.00	-
FUND 9900	COMM PAPER	903016	903016	BONY	58	-	11/10/2015	11/24/2015	11/24/2015	Amort/(Accr)	0.113	0.113	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	903016	903016	BONY	58	RBC	11/10/2015	11/24/2015	11/24/2015	Matured	0.113	0.113	(10,000,000.00)	(9,999,562.50)	-	-	-	-	(437.50)	10,000,000.00	-
FUND 9900	COMM PAPER	903056	903056	BONY	58	-	11/16/2015	11/24/2015	11/24/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	903056	903056	BONY	58	MORGN	11/16/2015	11/24/2015	11/24/2015	Matured	0.13	0.13	(10,000,000.00)	(9,999,711.11)	-	-	-	-	(288.89)	10,000,000.00	-
FUND 9900	COMM PAPER	903058	903058	BONY	58	-	11/17/2015	11/24/2015	11/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	903058	903058	BONY	58	MORGN	11/17/2015	11/24/2015	11/24/2015	Matured	0.14	0.14	(10,000,000.00)	(9,999,727.78)	-	-	-	-	(272.22)	10,000,000.00	-
FUND 9900	COMM PAPER	903073	903073	BONY	58	UBS	11/24/2015	11/25/2015	11/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 9900	COMM PAPER	903074	903074	BONY	58	UBS	11/24/2015	11/25/2015	11/24/2015	Purchased	0.12	0.12	20,000,000.00	19,999,933.33	(66.67)	-	-	-	-	(19,999,933.33)	-
FUND 9900	COMM PAPER	903075	903075	BONY	58	RBC	11/24/2015	11/25/2015	11/24/2015	Purchased	0.12	0.12	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 9900	COMM PAPER	903076	903076	BONY	58	RBC															

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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	Principal Rollover
FUND 9900	REPO INT	903089	903089	BONY	58	DAIWA	11/25/2015	11/30/2015	11/30/2015	Matured	0.05	0.05	(21,776,000.00)	(21,776,000.00)	-	-	(151.22)	-	21,776,151.22	-	
FUND 9900	REPO INT	903090	903090	BONY	58	DAIWA	11/27/2015	11/30/2015	11/30/2015	Matured	0.05	0.05	(960,000.00)	(960,000.00)	-	-	(4.00)	-	960,004.00	-	
FUND 9900	REPO INT	903092	903092	BONY	58	DAIWA	11/30/2015	12/1/2015	11/30/2015	Purchased	0.07	0.07	14,035,000.00	14,035,000.00	-	-	-	-	(14,035,000.00)	-	
FUND 9900	COMM PAPER	903085	903085	BONY	58	-	11/25/2015	12/1/2015	12/1/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	903085	903085	BONY	58	MERIL	11/25/2015	12/1/2015	12/1/2015	Matured	0.11	0.11	(7,708,000.00)	(7,707,858.69)	-	-	(141.31)	-	7,708,000.00	-	
FUND 9900	COMM PAPER	903095	903095	BONY	58	RBC	12/1/2015	12/28/2015	12/1/2015	Purchased	0.133	0.133	20,000,000.00	19,998,012.50	(1,987.50)	-	-	-	(19,998,012.50)	-	
FUND 9900	REPO INT	903092	903092	BONY	58	DAIWA	11/30/2015	12/1/2015	12/1/2015	Matured	0.07	0.07	(14,035,000.00)	(14,035,000.00)	-	-	(27.29)	-	14,035,027.29	-	
FUND 9900	REPO INT	903096	903096	BONY	58	DAIWA	12/1/2015	12/2/2015	12/1/2015	Purchased	0.05	0.05	15,524,000.00	15,524,000.00	-	-	-	-	(15,524,000.00)	-	
FUND 9900	COMM PAPER	903097	903097	BONY	58	MORGN	12/2/2015	12/28/2015	12/2/2015	Purchased	0.12	0.12	10,000,000.00	9,999,133.33	(866.67)	-	-	-	(9,999,133.33)	-	
FUND 9900	REPO INT	903096	903096	BONY	58	DAIWA	12/1/2015	12/2/2015	12/2/2015	Matured	0.05	0.05	(15,524,000.00)	(15,524,000.00)	-	-	(21.56)	-	15,524,021.56	-	
FUND 9900	REPO INT	903101	903101	BONY	58	DAIWA	12/2/2015	12/3/2015	12/2/2015	Purchased	0.05	0.05	14,072,000.00	14,072,000.00	-	-	-	-	(14,072,000.00)	-	
FUND 9900	REPO INT	903101	903101	BONY	58	DAIWA	12/2/2015	12/3/2015	12/3/2015	Matured	0.05	0.05	(14,072,000.00)	(14,072,000.00)	-	-	(19.54)	-	14,072,019.54	-	
FUND 9900	REPO INT	903102	903102	BONY	58	DAIWA	12/3/2015	12/4/2015	12/3/2015	Purchased	0.05	0.05	20,500,000.00	20,500,000.00	-	-	-	-	(20,500,000.00)	-	
FUND 9900	COMM PAPER	903104	903104	BONY	58	MERIL	12/4/2015	12/28/2015	12/4/2015	Purchased	0.12	0.12	15,000,000.00	14,998,800.00	(1,200.00)	-	-	-	(14,998,800.00)	-	
FUND 9900	REPO INT	903102	903102	BONY	58	DAIWA	12/3/2015	12/4/2015	12/4/2015	Matured	0.05	0.05	(20,500,000.00)	(20,500,000.00)	-	-	(28.47)	-	20,500,028.47	-	
FUND 9900	REPO INT	903105	903105	BONY	58	DAIWA	12/4/2015	12/7/2015	12/4/2015	Purchased	0.05	0.05	8,698,000.00	8,698,000.00	-	-	-	-	(8,698,000.00)	-	
FUND 9900	REPO INT	903105	903105	BONY	58	DAIWA	12/4/2015	12/7/2015	12/7/2015	Matured	0.05	0.05	(8,698,000.00)	(8,698,000.00)	-	-	(36.24)	-	8,698,036.24	-	
FUND 9900	REPO INT	903106	903106	BONY	58	DAIWA	12/7/2015	12/8/2015	12/7/2015	Purchased	0.05	0.05	16,440,000.00	16,440,000.00	-	-	-	-	(16,440,000.00)	-	
FUND 9900	REPO INT	903106	903106	BONY	58	DAIWA	12/7/2015	12/8/2015	12/8/2015	Matured	0.05	0.05	(16,440,000.00)	(16,440,000.00)	-	-	(22.83)	-	16,440,022.83	-	
FUND 9900	REPO INT	903107	903107	BONY	58	DAIWA	12/8/2015	12/9/2015	12/8/2015	Purchased	0.05	0.05	18,267,000.00	18,267,000.00	-	-	-	-	(18,267,000.00)	-	
FUND 9900	REPO INT	903107	903107	BONY	58	DAIWA	12/8/2015	12/9/2015	12/9/2015	Matured	0.05	0.05	(18,267,000.00)	(18,267,000.00)	-	-	(25.37)	-	18,267,025.37	-	
FUND 9900	REPO INT	903108	903108	BONY	58	MIZUH	12/9/2015	12/10/2015	12/9/2015	Purchased	0.08	0.08	22,743,000.00	22,743,000.00	-	-	-	-	(22,743,000.00)	-	
FUND 9900	REPO INT	903108	903108	BONY	58	MIZUH	12/9/2015	12/10/2015	12/10/2015	Matured	0.08	0.08	(22,743,000.00)	(22,743,000.00)	-	-	(50.54)	-	22,743,050.54	-	
FUND 9900	REPO INT	903109	903109	BONY	58	DAIWA	12/10/2015	12/11/2015	12/10/2015	Purchased	0.05	0.05	21,879,000.00	21,879,000.00	-	-	-	-	(21,879,000.00)	-	
FUND 9900	COMM PAPER	903111	903111	BONY	58	MERIL	12/11/2015	12/28/2015	12/11/2015	Purchased	0.21	0.21	12,000,000.00	11,998,810.00	(1,190.00)	-	-	-	(11,998,810.00)	-	
FUND 9900	REPO INT	903109	903109	BONY	58	DAIWA	12/10/2015	12/11/2015	12/11/2015	Matured	0.05	0.05	(21,879,000.00)	(21,879,000.00)	-	-	(30.39)	-	21,879,030.39	-	
FUND 9900	REPO INT	903112	903112	BONY	58	DAIWA	12/11/2015	12/14/2015	12/11/2015	Purchased	0.05	0.05	12,496,000.00	12,496,000.00	-	-	-	-	(12,496,000.00)	-	
FUND 9900	REPO INT	903112	903112	BONY	58	DAIWA	12/11/2015	12/14/2015	12/14/2015	Matured	0.05	0.05	(12,496,000.00)	(12,496,000.00)	-	-	(52.07)	-	12,496,052.07	-	
FUND 9900	REPO INT	903113	903113	BONY	58	DAIWA	12/14/2015	12/15/2015	12/14/2015	Purchased	0.05	0.05	20,021,000.00	20,021,000.00	-	-	-	-	(20,021,000.00)	-	
FUND 9900	REPO INT	903113	903113	BONY	58	DAIWA	12/14/2015	12/15/2015	12/15/2015	Matured	0.05	0.05	(20,021,000.00)	(20,021,000.00)	-	-	(27.81)	-	20,021,027.81	-	
FUND 9900	REPO INT	903114	903114	BONY	58	DAIWA	12/15/2015	12/16/2015	12/15/2015	Purchased	0.08	0.08	16,612,000.00	16,612,000.00	-	-	-	-	(16,612,000.00)	-	
FUND 9900	COMM PAPER	903115	903115	BONY	58	MERIL	12/16/2015	12/28/2015	12/16/2015	Purchased	0.28	0.28	20,000,000.00	19,998,133.33	(1,866.67)	-	-	-	(19,998,133.33)	-	
FUND 9900	REPO INT	903114	903114	BONY	58	DAIWA	12/15/2015	12/16/2015	12/16/2015	Matured	0.08	0.08	(16,612,000.00)	(16,612,000.00)	-	-	(36.92)	-	16,612,036.92	-	
FUND 9900	REPO INT	903118	903118	BONY	58	DAIWA	12/16/2015	12/17/2015	12/16/2015	Purchased	0.08	0.08	9,692,000.00	9,692,000.00	-	-	-	-	(9,692,000.00)	-	
FUND 9900	REPO INT	903118	903118	BONY	58	DAIWA	12/16/2015	12/17/2015	12/17/2015	Matured	0.08	0.08	(9,692,000.00)	(9,692,000.00)	-	-	(21.54)	-	9,692,021.54	-	
FUND 9900	REPO INT	903119	903119	BONY	58	DAIWA	12/17/2015	12/18/2015	12/17/2015	Purchased	0.12	0.12	16,628,000.00	16,628,000.00	-	-	-	-	(16,628,000.00)	-	
FUND 9900	REPO INT	903119	903119	BONY	58	DAIWA	12/17/2015	12/18/2015	12/18/2015	Matured	0.12	0.12	(16,628,000.00)	(16,628,000.00)	-	-	(55.43)	-	16,628,055.43	-	
FUND 9900	REPO INT	903122	903122	BONY	58	DAIWA	12/18/2015	12/21/2015	12/18/2015	Purchased	0.12	0.12	22,520,000.00	22,520,000.00	-	-	-	-	(22,520,000.00)	-	
FUND 9900	COMM PAPER	903123	903123	BONY	58	UBS	12/21/2015	12/29/2015	12/21/2015	Purchased	0.35	0.35	10,000,000.00	9,999,222.22	(777.78)	-	-	-	(9,999,222.22)	-	
FUND 9900	REPO INT	903122	903122	BONY	58	DAIWA	12/18/2015	12/21/2015	12/21/2015	Matured	0.12	0.12	(22,520,000.00)	(22,520,000.00)	-	-	(225.20)	-	22,520,225.20	-	
FUND 9900	REPO INT	903124	903124	BONY	58	MIZUH	12/21/2015	12/22/2015	12/21/2015	Purchased	0.2	0.2	15,374,000.00	15,374,000.00	-	-	-	-	(15,374,000.00)	-	
FUND 9900	COMM PAPER	903125	903125	BONY	58	MERIL	12/22/2015	12/29/2015	12/22/2015	Purchased	0.34	0.34	10,000,000.00	9,999,338.89	(661.11)	-	-	-	(9,999,338.89)	-	
FUND 9900	REPO INT	903124	903124	BONY	58	MIZUH	12/21/2015	12/22/2015	12/22/2015	Matured	0.2	0.2	(15,374,000.00)	(15,374,000.00)	-	-	(85.41)	-	15,374,085.41	-	
FUND 9900	REPO INT	903126	903126	BONY	58	DAIWA	12/22/2015	12/23/2015	12/22/2015	Purchased	0.08	0.08	11,846,000.00	11,846,000.00	-	-	-	-	(11,846,000.00)	-	
FUND 9900	REPO INT	903126	903126	BONY	58	DAIWA	12/22/2015	12/23/2015	12/23/2015	Matured	0.08	0.08	(11,846,000.00)	(11,846,000.00)	-	-	(26.32)	-	11,846,026.32	-	
FUND 9900	REPO INT	903128	903128	BONY	58	DAIWA	12/23/2015	12/24/2015	12/23/2015	Purchased	0.1	0.1	23,765,000.00	23,765,000.00	-	-	-	-	(23,765,000.00)	-	
FUND 9900	COMM PAPER	903129	903129	BONY	58	MERIL	12/24/2015	12/29/2015	12/24/2015	Purchased	0.15	0.15	15,000,000.00	14,999,687.50	(312.50)	-	-	-	(14,999,687.50)	-	
FUND 9900	REPO INT	903128	903128	BONY	58	DAIWA	12/23/2015	12/24/2015	12/24/2015	Matured	0.1	0.1	(23,765,000.00)	(23,765,000.00)	-	-	(66.01)	-	23,765,066.01	-	
FUND 9900	REPO INT	903130	903130	BONY	58	DAIWA	12/24/2015	12/28/2015	12/24/2015	Purchased	0.1	0.1	8,725,000.00	8,725,000.00	-	-	-	-	(8,725,000.00)	-	
FUND 9900	COMM PAPER	903084	903084	BONY	58	-	11/25/2015	12/28/2015	12/28/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	903084	903084	BONY	58	MERIL	11/25/2015	12/28/2015	12/28/2015	Matured	0.12	0.12	(50,000,000.00)	(49,994,500.00)	-	-	(5,500.00)	-	50,000,000.00	-	
FUND 9900	COMM PAPER	903091	903091	BONY	58	-	11/30/2015	12/28/2015	12/28/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	903091	903091	BONY	58	MERIL	11/30/2015	12/28/2015	12/28/2015	Matured	0.15	0.15	(15,000,000.00)	(14,998,250.00)	-	-	(1,750.00)	-	15,000,000.00	-	
FUND 9900	COMM PAPER	903095	903095	BONY	58	-	12/1/2015	12/28/2015	12/28/2015	Amort/(Accr)	0.133	0.133	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	903095	903095	BONY	58	RBC	12/1/2015	12/28/2015	12/28/2015	Matured	0.133	0.133	(20,000,000.00)	(19,998,012.50)	-	-	(1,987.50)	-	20,000,000.00	-	
FUND 9900	COMM PAPER	903097	903097	BONY	58	-	12/2/2015	12/28/2015	12/28/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	
FUND																					

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

FROM: 42,005.00
TO: 42,369.00

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	Principal Rollover
FUND 9900 Total														(1,927,000.00)	(1,925,346.61)	(206,987.92)	9,677.44	(221,185.13)	35.19	36.67	2,146,459.88
FUND 9998 T-BILL		902468	902163	BONY		47 BOFAB	7/10/2014	1/8/2015	1/8/2015	Matured	0.05	0.05	(15,000.00)	(14,996.21)	-	-	(3.79)	-	-	-	15,000.00
FUND 9998 T-BILL		902489	902489	BONY		33 MORGN	1/8/2015	7/23/2015	1/8/2015	Purchased	0.078	0.078	15,000.00	14,993.67	(6.33)	-	-	-	-	-	(14,993.67)
FUND 9998 T-BILL		902489	902489	BONY		33 BOFAB	1/8/2015	7/23/2015	3/12/2015	Partial Sale	0.078	0.078	(7,000.00)	(6,997.05)	2.95	-	(0.88)	-	(0.84)	-	6,998.84
FUND 9998 T-BILL		902609	902489	BONY		33 MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.078	0.078	(8,000.00)	(7,996.62)	-	-	(3.38)	-	-	-	8,000.00
FUND 9998 T-BILL		902834	902834	BONY		33 BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	8,000.00	7,994.94	(5.06)	-	-	-	-	-	(7,994.94)
FUND 9998 T-BILL		902834	902834	BONY		33 MORGN	7/23/2015	1/21/2016	7/30/2015	Partial Sale	0.125	0.125	(3,000.00)	(2,998.10)	1.90	-	(0.07)	-	-	-	2,998.14
FUND 9998 T-BILL		902850	902834	BONY		33 RBC	7/23/2015	1/21/2016	10/15/2015	Final Sale	0.125	0.125	(5,000.00)	(4,996.84)	3.16	-	(1.43)	-	(1.70)	-	5,000.00
FUND 9998 Total														(15,000.00)	(14,996.21)	(3.38)	(9.55)	-	-	(2.51)	15,008.37
FUND 9999 T-NOTE-MID		902356	902356	BONY		31 -	10/27/2014	5/15/2015	1/2/2015	Amort/(Accr)	0.25	0.059	-	(2,238.34)	-	-	-	-	2,238.34	-	-
FUND 9999 T-NOTE-MID		902356	902356	BONY		31 MIZUH	10/27/2014	5/15/2015	1/2/2015	Partial Sale	0.25	0.059	(8,829,000.00)	(8,835,202.18)	3,694.46	-	(2,926.74)	-	1,526.37	339.17	8,837,789.75
FUND 9999 T-NOTE-MID		902389	902389	BONY		31 -	11/17/2014	5/15/2015	1/2/2015	Amort/(Accr)	0.25	0.07	-	(1,526.37)	-	-	-	-	-	-	-
FUND 9999 T-NOTE-MID		902389	902389	BONY		31 MIZUH	11/17/2014	5/15/2015	1/2/2015	Final Sale	0.25	0.07	(6,669,000.00)	(6,673,505.32)	(4,505.32)	(92.11)	(2,118.61)	-	1,089.38	(15.43)	6,675,639.35
FUND 9999 T-NOTE-MID		902424	902424	BONY		31 -	12/1/2014	5/15/2015	1/2/2015	Amort/(Accr)	0.25	0.066	-	(1,089.38)	-	-	-	-	-	-	-
FUND 9999 T-NOTE-MID		902424	902424	BONY		31 MIZUH	12/1/2014	5/15/2015	1/2/2015	Final Sale	0.25	0.066	(6,707,000.00)	(6,712,268.83)	(5,268.83)	(741.10)	(1,482.22)	-	73.87	-	6,713,677.18
FUND 9999 T-NOTE-MID		902523	902523	BONY		31 RBC	1/28/2015	5/15/2015	1/28/2015	Purchased	0.25	0.017	8,749,000.00	8,759,486.11	10,486.11	4,471.17	-	-	-	-	(8,759,486.11)
FUND 9999 T-NOTE-MID		902528	902528	BONY		31 RBC	1/29/2015	5/15/2015	1/29/2015	Purchased	0.25	0.01	1,238,000.00	1,239,511.70	1,511.70	641.23	-	-	-	-	(1,239,511.70)
FUND 9999 T-NOTE-MID		902476	902356	BONY		31 -	10/27/2014	5/15/2015	2/2/2015	Amort/(Accr)	0.25	0.059	-	(51.75)	-	-	-	-	51.75	-	-
FUND 9999 T-NOTE-MID		902476	902356	BONY		31 MORGN	10/27/2014	5/15/2015	2/2/2015	Partial Sale	0.25	0.059	(124,000.00)	(124,066.81)	72.19	-	(67.65)	-	-	(1.01)	124,135.46
FUND 9999 COMM PAPER		902587	902587	BONY		31 RBC	2/26/2015	3/2/2015	2/26/2015	Purchased	0.11	0.11	12,980,000.00	12,979,841.36	(158.64)	-	-	-	-	-	(12,979,841.36)
FUND 9999 COMM PAPER		902587	902587	BONY		31 -	2/26/2015	3/2/2015	3/2/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 9999 COMM PAPER		902587	902587	BONY		31 RBC	2/26/2015	3/2/2015	3/2/2015	Matured	0.11	0.11	(12,980,000.00)	(12,979,841.36)	-	-	(158.64)	-	-	-	12,980,000.00
FUND 9999 COMM PAPER		902590	902590	BONY		31 MERIL	3/2/2015	5/15/2015	3/2/2015	Purchased	0.14	0.14	12,871,000.00	12,867,296.01	(3,703.99)	-	-	-	-	-	(12,867,296.01)
FUND 9999 T-NOTE-MID		902626	902626	BONY		31 MORGN	3/25/2015	5/15/2015	3/25/2015	Purchased	0.25	0.028	10,081,000.00	10,093,200.93	12,200.93	9,050.62	-	-	-	-	(10,093,200.93)
FUND 9999 T-NOTE-MID		902539	902356	BONY		31 -	10/27/2014	5/15/2015	4/1/2015	Amort/(Accr)	0.25	0.059	-	(88.91)	-	-	-	-	88.91	-	-
FUND 9999 T-NOTE-MID		902539	902356	BONY		31 MORGN	10/27/2014	5/15/2015	4/1/2015	Partial Sale	0.25	0.059	(123,000.00)	(123,028.59)	109.29	-	(116.37)	-	-	(0.24)	123,145.20
FUND 9999 COMM PAPER		902678	902678	BONY		31 MORGN	4/28/2015	5/15/2015	4/28/2015	Purchased	0.13	0.13	10,081,000.00	10,080,381.14	(618.86)	-	-	-	-	-	(10,080,381.14)
FUND 9999 T-NOTE-MID		902638	902356	BONY		31 -	10/27/2014	5/15/2015	5/1/2015	Amort/(Accr)	0.25	0.059	-	(111.06)	-	-	-	-	111.06	-	-
FUND 9999 T-NOTE-MID		902638	902356	BONY		31 BOFAB	10/27/2014	5/15/2015	5/1/2015	Partial Sale	0.25	0.059	(126,000.00)	(126,009.32)	131.92	-	(145.32)	-	-	-	126,150.24
FUND 9999 COMM PAPER		902590	902590	BONY		31 -	3/2/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-
FUND 9999 COMM PAPER		902590	902590	BONY		31 MERIL	3/2/2015	5/15/2015	5/15/2015	Matured	0.14	0.14	(12,871,000.00)	(12,867,296.01)	-	-	(3,703.99)	-	-	-	12,871,000.00
FUND 9999 COMM PAPER		902678	902678	BONY		31 -	4/28/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 9999 COMM PAPER		902678	902678	BONY		31 MORGN	4/28/2015	5/15/2015	5/15/2015	Matured	0.13	0.13	(10,081,000.00)	(10,080,381.14)	-	-	(618.86)	-	-	-	10,081,000.00
FUND 9999 T-NOTE-MID		902687	902356	BONY		31 -	10/27/2014	5/15/2015	5/15/2015	Amort/(Accr)	0.25	0.059	-	(438.74)	-	-	-	-	438.74	-	-
FUND 9999 T-NOTE-MID		902687	902356	BONY		31 MIZUH	10/27/2014	5/15/2015	5/15/2015	Matured	0.25	0.059	(459,000.00)	(459,000.00)	514.50	-	(573.75)	-	-	-	459,573.75
FUND 9999 T-NOTE-MID		902470	902470	BONY		31 -	12/29/2014	5/15/2015	5/15/2015	Amort/(Accr)	0.25	0.05	-	(6,611.89)	-	-	-	-	6,611.89	-	-
FUND 9999 T-NOTE-MID		902470	902470	BONY		31 BOFAB	12/29/2014	5/15/2015	5/15/2015	Matured	0.25	0.05	(8,750,000.00)	(8,752,658.84)	-	(2,658.84)	(8,278.66)	-	-	-	8,760,937.50
FUND 9999 T-NOTE-MID		902523	902523	BONY		31 -	1/28/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.25	0.017	-	(6,014.90)	-	-	-	-	6,014.90	-	-
FUND 9999 T-NOTE-MID		902523	902523	BONY		31 RBC	1/28/2015	5/15/2015	5/15/2015	Matured	0.25	0.017	(8,749,000.00)	(8,753,471.17)	-	(4,471.17)	(6,465.08)	-	-	-	8,759,936.25
FUND 9999 T-NOTE-MID		902528	902528	BONY		31 -	1/29/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.25	0.01	-	(870.47)	-	-	-	-	870.47	-	-
FUND 9999 T-NOTE-MID		902528	902528	BONY		31 RBC	1/29/2015	5/15/2015	5/15/2015	Matured	0.25	0.01	(1,238,000.00)	(1,238,641.23)	-	(641.23)	(906.27)	-	-	-	1,239,547.50
FUND 9999 T-NOTE-MID		902626	902626	BONY		31 -	3/25/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.25	0.028	-	(3,150.32)	-	-	-	-	3,150.32	-	-
FUND 9999 T-NOTE-MID		902626	902626	BONY		31 MORGN	3/25/2015	5/15/2015	5/15/2015	Matured	0.25	0.028	(10,081,000.00)	(10,090,050.62)	-	(9,050.62)	(3,550.63)	-	-	-	10,093,601.25
FUND 9999 T-NOTE-MID		902731	902731	BONY		31 RBC	5/15/2015	11/15/2015	5/15/2015	Purchased	0.375	0.084	23,561,000.00	23,595,237.08	34,237.08	1,232.12	-	-	-	-	(23,595,237.08)
FUND 9999 T-NOTE-MID		902751	902751	BONY		31 MORGN	5/27/2015	11/15/2015	5/27/2015	Purchased	0.375	0.095	10,076,000.00	10,090,417.51	14,417.51	-	-	-	5.14	-	(10,090,417.51)
FUND 9999 T-NOTE-MID		902751	902751	BONY		31 -	5/27/2015	11/15/2015	6/1/2015	Amort/(Accr)	0.375	0.095	-	(5.14)	-	-	-	-	-	-	-
FUND 9999 T-NOTE-MID		902751	902751	BONY		31 MORGN	5/27/2015	11/15/2015	6/1/2015	Partial Sale	0.375	0.095	(135,000.00)	(135,188.03)	(188.04)	(16.51)	(6.88)	-	-	2.78	135,192.14
FUND 9999 COMM PAPER		902796	902796	BONY		31 MERIL	6/26/2015	10/23/2015	6/26/2015	Purchased	0.21	0.21	10,095,000.00	10,087,992.39	(7,007.61)	-	-	-	-	-	(10,087,992.39)
FUND 9999 T-NOTE-MID		902760	902751	BONY		31 -	5/27/2015	11/15/2015	7/1/2015	Amort/(Accr)	0.375	0.095	-	(659.82)	-	-	-	-	659.82	-	-
FUND 9999 T-NOTE-MID		902760	902751	BONY		31 DAIWA	5/27/2015	11/15/2015	7/1/2015	Partial Sale	0.375	0.095	(2,478,000.00)	(2,480,885.86)	(2,885.87)	(303.02)	(883.80)	-	-	(30.68)	2,481,800.34
FUND 9999 COMM PAPER		902841	902841	BONY		31 RBC	7/28/2015	8/3/2015	7/28/2015	Purchased	0.12										

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

FROM: 42,005.00
 TO: 42,369.00

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	Principal Rollover
FUND 9999	COMM PAPER	902991	902991	BONY		31 MORGN	10/27/2015	11/16/2015	11/16/2015	Matured	0.1	0.1	(10,090,000.00)	(10,089,439.44)	-	-	(560.56)	-	-	10,090,000.00	-
FUND 9999	T-NOTE-MID	903052	903052	BONY		31 MIZUH	11/16/2015	1/15/2016	11/16/2015	Purchased	0.375	0.051	26,821,000.00	26,869,034.56	48,034.56	33,890.67	-	-	-	(26,869,034.56)	-
FUND 9999	COMM PAPER	903087	903087	BONY		31 MERIL	11/25/2015	12/1/2015	11/25/2015	Purchased	0.11	0.11	10,124,000.00	10,123,814.39	(185.61)	-	-	-	-	(10,123,814.39)	-
FUND 9999	COMM PAPER	903087	903087	BONY		31 -	11/25/2015	12/1/2015	12/1/2015	Amort/(Accr)	0.11	0.11	-	-	-	-	-	-	-	-	-
FUND 9999	COMM PAPER	903087	903087	BONY		31 MERIL	11/25/2015	12/1/2015	12/1/2015	Matured	0.11	0.11	(10,124,000.00)	(10,123,814.39)	-	-	(185.61)	-	-	10,124,000.00	-
FUND 9999	T-BILL	903094	903094	BONY		31 BOFAB	12/1/2015	1/7/2016	12/1/2015	Purchased	0.06	0.06	10,004,000.00	10,003,383.09	(616.91)	-	-	-	-	(10,003,383.09)	-
FUND 9999	T-BILL	903094	903094	BONY		31 DAIWA	12/1/2015	1/7/2016	12/17/2015	Partial Sale	0.06	0.06	(53,000.00)	(52,996.73)	3.27	-	(1.41)	-	2.47	52,995.67	-
FUND 9999	T-NOTE-MID	903132	903132	BONY		31 BOFAB	12/29/2015	5/15/2016	12/29/2015	Purchased	0.25	0.405	9,685,000.00	9,682,251.99	(2,748.01)	2,926.79	-	-	-	(9,682,251.99)	-
FUND 9999 Total													14,670,000.00	14,683,776.68	148,878.27	33,325.40	(122,908.83)	84,351.44	389.13	(14,645,608.44)	-
Grand Total													1,382,138,000.04	1,351,116,653.92	2,857,397.02	(296,631.35)	(15,433,365.27)	3,910,946.83	(1,219,463.59)	(1,374,363,597.96)	6,000,000.00

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.