



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.

<p align="center">LISTING OF PRIMARY GOVERNMENT SECURITIES DEALERS WITH WHOM THE MTA HAS A SIGNED A MASTER REPURCHASE AGREEMENT</p>
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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
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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
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Total Commissions	<u>0.00</u>
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Total Fees and Commissions	<u><u>\$506,185.24</u></u>
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**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	612,972.65	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	-			000000050067	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	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	000000050061	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	25,878,021.73	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 BTMUFI		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	0.21												

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 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	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	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	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	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	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	FHLB 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	FHLB 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	FHLB 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	95,570,040.25	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	586,756.42	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</						

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)	-	-	-	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 -	12/29/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	510436	510436 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 -	12/29/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	
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 -	12/29/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	
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 -	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
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 -	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
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 -	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
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 -	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
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 -	12/30/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
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 MORGN	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 -	12/30/2014	1/7/2015	1/7/2015	Amort/(Accr)	0.02	0.02	-	-	-	-	-	-	-	-	-	
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 -	12/30/2014	1/7/2015	1/7/2015	Amort/(Accr)	0.02	0.02	-	-	-	-	-	-	-	-	-	
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 -	1/6/2015	1/7/2015	1/7/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
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								

MTA HEADQUARTERS - TREASURY DEPARTMENT

FROM: 42,005.00

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	1/8/2015	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	30,999,675.00	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	49,999,388.89	(611.11)	-	-	-	(49,999,388.89)	-	-
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	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510545	510545	BONY	93	-	1/12/2015	1/13/2015	1/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	510545	510545	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	510545	510545	BONY	93	-															

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	50,000,000.00	34,999,883.33	(116.67)	-	-	-	-	(49,998,883.33)	-
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	1/26/2													

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 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		30,025,852.47	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	1/22/2015	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 10																					

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	

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/(Acc												

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	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)	-	-
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	510841	510841 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)	-	-
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)	0.1											

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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	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	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	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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	-	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)	39,364.64	-	-	(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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
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)	-	-	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	510904	510904 BONY	93	RBC		2/18/2015	2/25/2015	2/18/2015	Purchased	0.12	0.12	33,642,000.00	33,641,215.02	(784.98)	-	-	-	-	(33,641,215.02)	-
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																		

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	0.1	-	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	0.1	-	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	0.1	-	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																			

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	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	511013	511013 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	20,000,000.00	19,999,933.33	(66.67)	-	-	-	(19,999,933.33)	-	
FUND 1000	REPO INT	511021	511021 BONY	93	DAIWA		3/2/2015	3/3/2015	3/3/2015	Matured	0.05	0.05	(26,498,000.00)	(26,498,000.00)	-	-	(36.80)	-	-	26,498,036.80</	

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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	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)	-	-	-	-	(49,999,819.44)	-
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)	-	-	-	-	(49,999,819.44)	-
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)	-	-	-	-	(49,999,819.44)	-
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)	-	-	-	-	(49,999,819.44)	-
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)	-	-	-	-	(49,999,333.33)	-
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)	-	-	-	-	(49,999,333.33)	-
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)	-	-	-	-	(49,999,500.00)	-
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)	-	-	-	-	(49,999,500.00)	-
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)	-	-	-	-	(49,999,277.78)	-
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)	-	-	-	-	(49,999,277.78)	-
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)	-	-	-	-	(29,999,566.67)	-
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)	-	-	-	-	(19,999,933.33)	-
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)	-	-	-	-	(49,999,833.33)	-
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)	-	-	-	-	(49,999,833.33)	-
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)	-	-	-	-	(49,999,638.89)	-
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)	-	-	-	-	(49,999,638.89)	-
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)	-	-	-	-	(49,999,125.00)	-
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)	-	-	-	-	(39,999,300.00)	-
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)	-	-	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 1000	REPO INT	511083	511083 BONY	93	DAIWA	3/9/2015	3/10/2015	3/10/2015	Matured	0.05	0.05		(12,043,000.00)	(12,043,000.00)	-		(16.73)	-	-	12,043,016.73	-
FUND 1000	REPO INT	511094	511094 BONY	93	DAIWA	3/10/2015	3/11/2015	3/10/2015	Purchased	0.05	0.05		11,831,000.00	11,831,000.00	-	-	-	-	-	(11,831,000.00)	-
FUND 1000	COMM PAPER	511075	511075 BONY	93	-	3/9/2015	3/11/2015	3/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511075	511075 BONY	93	MORGN	3/9/2015	3/11/2015	3/11/2015	Matured	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	-	3/9/2015	3/11/2015	3/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511076	511076 BONY	93	MORGN	3/9/2015	3/11/2015	3/11/2015	Matured	0.13	0.13	-	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511084	511084 BONY	93	-	3/10/2015	3/11/2015	3/11/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511084	511084 BONY	93	RBC	3/10/2015	3/11/2015	3/11/2015	Matured	0.12	0.12	-	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511085	511085 BONY	93	-	3/10/2015	3/11/2015	3/11/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511085	511085 BONY	93	RBC	3/10/2015	3/11/2015	3/11/2015	Matured	0.12	0.12	-	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511092	511092 BONY	93	-	3/10/2015	3/11/2015	3/11/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511092	511092 BONY	93	RBC	3/10/2015	3/11/2015	3/11/2015	Matured	0.12	0.12	-	(20,000,000.00)	(19,999,933.33)	-	-	(66.67)	-	-	20,000,000.00	-
FUND 1000	COMM PAPER	511095	511095 BONY	93	RBC	3/11/2015	3/12/2015	3/11/2015	Purchased	0.12	0.12	-	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511096	511096 BONY	93	RBC	3/11/2015	3/12/2015	3/11/2015	Purchased	0.12	0.12	-	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511097	511097 BONY	93	RBC	3/11/2015	3/12/2015	3/11/2015	Purchased	0.12	0.12	-	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511098	511098 BONY	93	MORGN	3/11/2015	3/18/2015	3/11/2015	Purchased	0.13	0.13	-	50,000,000.00	49,998,736.11	(1,263.89)	-	-	-	-	(49,998,736.11)	-
FUND 1000	COMM PAPER	511099	511099 BONY	93	MORGN	3/11/2015	3/18/2015	3/11/2015	Purchased	0.13	0.13	-	30,000,000.00	29,999,241.67	(758.33)	-	-	-	-	(29,999,241.67)	-
FUND 1000	REPO INT	511094	511094 BONY	93	DAIWA	3/10/2015	3/11/2015	3/11/2015	Matured	0.05	0.05		(11,831,000.00)	(11,831,000.00)	-	-	(16.43)	-	-	11,831,016.43	-
FUND 1000	REPO INT	511106	511106 BONY	93	DAIWA	3/11/2015	3/12/2015	3/11/2015	Purchased	0.05	0.05		35,467,000.00	35,467,000.00	-	-	-	-	-	(35,467,000.00)	-
FUND 1000	T-NOTE-EOM	511100	511100 BONY	93	BOFAB	3/11/2015	7/31/2015	3/11/2015	Purchased	0.25	0.081	-	50,000,000.00	50,046,669.98	46,669.98	13,466.85	-	-	-	(50,046,669.98)	-
FUND 1000	COMM PAPER	511034	511034 BONY	93	-	3/4/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511034	511034 BONY	93	MERIL	3/4/2015	3/12/2015	3/12/2015	Matured	0.12	0.12	-	(50,000,000.00)	(49,998,666.67)	-	-	(1,333.33)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511086	511086 BONY	93	-	3/10/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511086	511086 BONY	93	MORGN	3/10/2015	3/12/2015	3/12/2015	Matured	0.13	0.13	-	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511087	511087 BONY	93	-	3/10/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511087	511087 BONY	93	MORGN	3/10/2015	3/12/2015	3/12/2015	Matured	0.13	0.13	-	(50,000,000.00)	(49,999,638.89)	-	-	(361.11)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511095	511095 BONY	93	-	3/11/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511095	511095 BONY	93	RBC	3/11/2015	3/12/2015	3/12/2015	Matured	0.12	0.12	-	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511096	511096 BONY	93	-	3/11/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511096	511096 BONY	93	RBC	3/11/2015	3/12/2015	3/12/2015	Matured	0.12	0.12	-	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511097	511097 BONY	93	-	3/11/2015	3/12/2015	3/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511097	511097 BONY	93	RBC	3/11/2015	3/12/2015	3/12/2015	Matured	0.12	0.12	-	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511116	511116 BONY	93	RBC	3/12/2015	3/13/2015	3/12/2015	Purchased	0.12	0.12	-	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511117	511117 BONY	93	RBC	3/12/2015	3/13/2015	3/12/2015	Purchased	0.12	0.12	-	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511118	511118 BONY	93	RBC	3/12/2015	3/13/2015	3/12/2015	Purchased	0.12	0.12	-	50,000,000.00	49,999,833.33	(166.67)	-	-	-	-	(49,999,833.33)	-
FUND 1000	COMM PAPER	511119	511119 BONY	93	MERIL	3/12/2015	3/13/2015	3/12/2015	Purchased	0.13	0.13	-	50,000,000.00	49,999,819.44	(180.56)	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	511120	511120 BONY	93	MERIL	3/12/2015	3/13/2015	3/12/2015	Purchased	0.13	0.13	-	10,000,000.00	9,999,963.89	(36.11)	-	-	-	-	(9,999,963.89)	-
FUND 1000	REPO INT	511106	511106 BONY	93	DAIWA	3/11/2015	3/12/2015	3/12/2015	Matured	0.05	0.05		(35,467,000.00)	(35,467,000.00)	-	-	(49.26)	-	-	35,467,049.26	-
FUND 1000	REPO INT	511125	511125 BONY	93	DAIWA	3/12/2015	3/13/2015	3/12/2015	Purchased	0.05	0.05		31,445,000.00	31,445,000.00	-	-	-	-	-	(31,445,000.00)	-
FUND 1000	T-NOTE-EOM	511121	511121 BONY	93	RBC	3/12/2015	7/31/2015	3/12/2015	Purchased	0.25	0.077	-	50,000,000.00	50,047,405.90	47,405.90	13,812.15	-	-	-	(50,047,405.90)	-
FUND 1000	COMM PAPER	511116	511116 BONY	93	-	3/12/2015	3/13/2015	3/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511116	511116 BONY	93	RBC	3/12/2015	3/13/2015	3/13/2015	Matured	0.12	0.12	-	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511117	511117 BONY	93	-	3/12/2015	3/13/2015	3/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511117	511117 BONY	93	RBC	3/12/2015	3/13/2015	3/13/2015	Matured	0.12	0.12	-	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511118	511118 BONY	93	-	3/12/2015	3/13/2015	3/13/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511118	511118 BONY	93	RBC	3/12/2015	3/13/2015	3/13/2015	Matured	0.12	0.12	-	(50,000,000.00)	(49,999,833.33)	-	-	(166.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511119	511119 BONY	93	-	3/12/2015	3/13/2015	3/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511119	511119 BONY	93	MERIL	3/12/2015	3/13/2015	3/13/2015	Matured	0.13	0.13	-	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511120	511120 BONY	93	-	3/12/2015	3/13/2015	3/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511120	511120 BONY	93	MERIL	3/12/2015	3/13/2015	3/13/2015	Matured	0.13	0.13	-	(10,000,000.00)	(9,999,963.89)	-	-	(36.11)	-	-	10,000,000.00	-
FUND 1000	COMM PAPER	511129	511129 BONY	93	RBC	3/13/2015	3/16/2015	3/13/2015	Purchased	0.12	0.12	-	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)	-
FUND 1000	COMM PAPER	511130	511130 BONY	93	RBC	3/13/2015	3/16/2015	3/13/2015	Purchased	0.12	0.12	-	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)	-
FUND 1000	COMM PAPER	511131	511131 BONY	93	MERIL	3/13/2015	3/17/2015	3/13/2015	Purchased	0.13	0.13	-	50,000,000.00	49,999,277.78	(722.22)	-	-	-	-	(49,999,277.78)	-
FUND 1000	COMM PAPER	511132	511132 BONY	93	MERIL	3/13/2015	3/17/2015	3/13/2015	Purchased	0.13	0.13	-	40,000,000.00	39,999,422.22	(577.78)	-	-	-	-	(39,999,422.22)	-
FUND 1000	REPO INT	511125	511125 BONY	93	DAIWA	3/12/2015	3/13/2015	3/13/2015	Matured	0.05	0.05		(31,445,000.00)	(31,445,000.00)	-	-	(43.67)	-	-	31,445,043.67	-
FUND 1000	REPO INT	511134	511134 BONY	93	DAIWA	3/13/2015	3/16/2015	3/13/2015	Purchased	0.05	0.05		20,453,000.00	20,453,000.00	-	-	-	-	-	(20,453,000.00)	-
FUND 1000	T-NOTE-MID	510133	510133 BONY	93	-	11/14/2014	3/15/2015	3/15/2015	Amort/(Accr)	0.375	0.057	-	-	(53,125.05)	-	-	-	53,125.05	-	-	

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 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)	-		

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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	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	0.1	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																					

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	FFCB 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																					

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	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	MIZUHO	4/6/2015	4/7/2015	4/6/2015	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	MIZUHO	4/6/2015	4/7/2015	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	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	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	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	4/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511339	511339 BONY	93	MERIL	4/7/2015	4/8/2015	4/8/2015	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	511340	511340 BONY	93	-	4/7/2015	4/8/2015	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	4/8/2015	Purchased	0.12	0.12	50,000,000.00	49,999,666.67	(333.33)	-	-	-	(49,999,666.67)	-	
FUND 1000	FFCB DISC	510494	510494 BONY	93	DAIWA	1/6/2015	4/8/2015	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	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	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	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	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	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	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	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	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	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	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	4/9/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511358	511358 BONY	93	MORGN																

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 PAPER	511414	511414 BONY	93	-	4/14/2015	4/16/2015	4/16/2015 Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511414	511414 BONY	93	RBC	4/14/2015	4														

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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	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			4/20/2015	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			4/21/2015	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	49,999,819.44	(180.56)	-	-	-	(49,999		

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 Matured	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	511																			

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	511579	511579 BONY	93	DAIWA		5/7/2015	5/8/2015	5/7/2015	Purchased	0.05	0.05	20,047,000.00	20,047,000.00	-	-	-	-	-	(20,047,000.00)	-
FUND 1000	COMM PAPER	511563	511563 BONY	93	-		5/7/2015	5/8/2015	5/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511563	511563 BONY	93	RBC		5/7/2015	5/8/2015	5/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511564	511564 BONY	93	-		5/7/2015	5/8/2015	5/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511564	511564 BONY	93	RBC		5/7/2015	5/8/2015	5/8/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511565	511565 BONY	93	-		5/7/2015	5/8/2015	5/8/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511565	511565 BONY	93	RBC		5/7/2015	5/8/2015	5/8/2015	Matured	0.13	0.13	(25,000,000.00)	(24,999,909.72)	-	-	(90.28)	-	-	25,000,000.00	-
FUND 1000	COMM PAPER	511582	511582 BONY	93	MERIL		5/8/2015	5/11/2015	5/8/2015	Purchased	0.13	0.13	50,000,000.00	49,999,458.33	(541.67)	-	-	-	(49,999,458.33)	-	-
FUND 1000	REPO INT	511579	511579 BONY	93	DAIWA		5/7/2015	5/8/2015	5/8/2015	Matured	0.05	0.05	(20,047,000.00)	(20,047,000.00)	-	-	(27.84)	-	-	20,047,027.84	-
FUND 1000	REPO INT	511584	511584 BONY	93	DAIWA		5/8/2015	5/11/2015	5/8/2015	Purchased	0.05	0.05	5,677,000.00	5,677,000.00	-	-	-	-	-	(5,677,000.00)	-
FUND 1000	COMM PAPER	511582	511582 BONY	93	-		5/8/2015	5/11/2015	5/11/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511582	511582 BONY	93	MERIL		5/8/2015	5/11/2015	5/11/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511585	511585 BONY	93	MORGN		5/11/2015	5/12/2015	5/11/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511586	511586 BONY	93	MORGN		5/11/2015	5/12/2015	5/11/2015	Purchased	0.13	0.13	40,000,000.00	39,999,855.56	(144.44)	-	-	-	(39,999,855.56)	-	-
FUND 1000	REPO INT	511584	511584 BONY	93	DAIWA		5/8/2015	5/11/2015	5/11/2015	Matured	0.05	0.05	(5,677,000.00)	(5,677,000.00)	-	-	(23.65)	-	-	5,677,023.65	-
FUND 1000	REPO INT	511587	511587 BONY	93	DAIWA		5/11/2015	5/12/2015	5/11/2015	Purchased	0.05	0.05	21,322,000.00	21,322,000.00	-	-	-	-	-	(21,322,000.00)	-
FUND 1000	T-NOTE-EOM	511121	511121 BONY	93	-		3/12/2015	7/31/2015	5/11/2015	Amort/(Accr)	0.25	0.077	-	(14,295.24)	-	-	-	14,295.24	-	-	-
FUND 1000	T-NOTE-EOM	511121	511121 BONY	93	MIZUH		3/12/2015	7/31/2015	5/11/2015	Final Sale	0.25	0.077	(50,000,000.00)	(50,033,110.69)	(33,110.69)	(13,812.15)	(20,718.24)	-	(2,185.84)	50,056,014.77	-
FUND 1000	COMM PAPER	511585	511585 BONY	93	-		5/11/2015	5/12/2015	5/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511585	511585 BONY	93	MORGN		5/11/2015	5/12/2015	5/12/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511586	511586 BONY	93	-		5/11/2015	5/12/2015	5/12/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511586	511586 BONY	93	MORGN		5/11/2015	5/12/2015	5/12/2015	Matured	0.13	0.13	(40,000,000.00)	(39,999,855.56)	-	-	(144.44)	-	-	40,000,000.00	-
FUND 1000	COMM PAPER	511594	511594 BONY	93	RBC		5/12/2015	5/13/2015	5/12/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511595	511595 BONY	93	RBC		5/12/2015	5/13/2015	5/12/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511596	511596 BONY	93	RBC		5/12/2015	5/13/2015	5/12/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	REPO INT	511587	511587 BONY	93	DAIWA		5/11/2015	5/12/2015	5/12/2015	Matured	0.05	0.05	(21,322,000.00)	(21,322,000.00)	-	-	(29.61)	-	-	21,322,029.61	-
FUND 1000	REPO INT	511599	511599 BONY	93	DAIWA		5/12/2015	5/13/2015	5/12/2015	Purchased	0.05	0.05	18,443,000.00	18,443,000.00	-	-	-	-	-	(18,443,000.00)	-
FUND 1000	COMM PAPER	511594	511594 BONY	93	-		5/12/2015	5/13/2015	5/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511594	511594 BONY	93	RBC		5/12/2015	5/13/2015	5/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511595	511595 BONY	93	-		5/12/2015	5/13/2015	5/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511595	511595 BONY	93	RBC		5/12/2015	5/13/2015	5/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511596	511596 BONY	93	-		5/12/2015	5/13/2015	5/13/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511596	511596 BONY	93	RBC		5/12/2015	5/13/2015	5/13/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511600	511600 BONY	93	MERIL		5/13/2015	5/14/2015	5/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511601	511601 BONY	93	MERIL		5/13/2015	5/14/2015	5/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511602	511602 BONY	93	MERIL		5/13/2015	5/14/2015	5/13/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	REPO INT	511599	511599 BONY	93	DAIWA		5/12/2015	5/13/2015	5/13/2015	Matured	0.05	0.05	(18,443,000.00)	(18,443,000.00)	-	-	(25.62)	-	-	18,443,025.62	-
FUND 1000	REPO INT	511612	511612 BONY	93	DAIWA		5/13/2015	5/14/2015	5/13/2015	Purchased	0.1	0.1	31,398,000.00	31,398,000.00	-	-	-	-	-	(31,398,000.00)	-
FUND 1000	COMM PAPER	511600	511600 BONY	93	-		5/13/2015	5/14/2015	5/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511600	511600 BONY	93	MERIL		5/13/2015	5/14/2015	5/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511601	511601 BONY	93	-		5/13/2015	5/14/2015	5/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511601	511601 BONY	93	MERIL		5/13/2015	5/14/2015	5/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511602	511602 BONY	93	-		5/13/2015	5/14/2015	5/14/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511602	511602 BONY	93	MERIL		5/13/2015	5/14/2015	5/14/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511613	511613 BONY	93	RBC		5/14/2015	5/15/2015	5/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511614	511614 BONY	93	RBC		5/14/2015	5/15/2015	5/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511615	511615 BONY	93	RBC		5/14/2015	5/15/2015	5/14/2015	Purchased	0.13	0.13	50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	-
FUND 1000	COMM PAPER	511616	511616 BONY	93	RBC		5/14/2015	5/15/2015	5/14/2015	Purchased	0.13	0.13	40,000,000.00	39,999,855.56	(144.44)	-	-	-	(39,999,855.56)	-	-
FUND 1000	REPO INT	511612	511612 BONY	93	DAIWA		5/13/2015	5/14/2015	5/14/2015	Matured	0.1	0.1	(31,398,000.00)	(31,398,000.00)	-	-	(87.22)	-	-	31,398,087.22	-
FUND 1000	REPO INT	511619	511619 BONY	93	DAIWA		5/14/2015	5/15/2015	5/14/2015	Purchased	0.08	0.08	27,166,000.00	27,166,000.00	-	-	-	-	-	(27,166,000.00)	-
FUND 1000	COMM PAPER	511613	511613 BONY	93	-		5/14/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511613	511613 BONY	93	RBC		5/14/2015	5/15/2015	5/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511614	511614 BONY	93	-		5/14/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511614	511614 BONY	93	RBC		5/14/2015	5/15/2015	5/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511615	511615 BONY	93	-		5/14/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511615	511615 BONY	93	RBC		5/14/2015	5/15/2015	5/15/2015	Matured	0.13	0.13	(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	511616	511616 BONY	93	-		5/14/2015	5/15/2015	5/15/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	511616	511616 BONY	93	RBC		5/14/2015														

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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	511649	511649 BONY	93	MERIL	5/19/2015	5/20/2015	5/19/2015	Purchased	0.13	0.13		25,000,000.00	24,999,909.72	(90.28)	-	-	-	(24,999,909.72)	-	
FUND 1000	FFCB DISC	509358	509358 BONY	93	DAIWA	8/14/2014	5/19/2015	5/19/2015	Matured	0.13	0.13		(25,000,000.00)	(24,974,902.78)	-	-	(25,097.22)	-	25,000,000.00	-	
FUND 1000	REPO INT	511646	511646 BONY	93	DAIWA	5/18/2015	5/19/2015	5/19/2015	Matured	0.05	0.05		(24,207,000.00)	(24,207,000.00)	-	-	(33.62)	-	24,207,033.62	-	
FUND 1000	REPO INT	511651	511651 BONY	93	DAIWA	5/19/2015	5/20/2015	5/19/2015	Purchased	0.05	0.05		8,311,000.00	8,311,000.00	-	-	-	-	(8,311,000.00)	-	
FUND 1000	COMM PAPER	511647	511647 BONY	93	-	5/19/2015	5/20/2015	5/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511647	511647 BONY	93	MERIL	5/19/2015	5/20/2015	5/20/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511648	511648 BONY	93	-	5/19/2015	5/20/2015	5/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511648	511648 BONY	93	MERIL	5/19/2015	5/20/2015	5/20/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511649	511649 BONY	93	-	5/19/2015	5/20/2015	5/20/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511649	511649 BONY	93	MERIL	5/19/2015	5/20/2015	5/20/2015	Matured	0.13	0.13		(25,000,000.00)	(24,999,909.72)	-	-	(90.28)	-	25,000,000.00	-	
FUND 1000	COMM PAPER	511655	511655 BONY	93	MORGN	5/20/2015	5/21/2015	5/20/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511656	511656 BONY	93	MORGN	5/20/2015	5/21/2015	5/20/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511657	511657 BONY	93	MORGN	5/20/2015	5/21/2015	5/20/2015	Purchased	0.13	0.13		20,000,000.00	19,999,927.78	(72.22)	-	-	-	(19,999,927.78)	-	
FUND 1000	REPO INT	511651	511651 BONY	93	DAIWA	5/19/2015	5/20/2015	5/20/2015	Matured	0.05	0.05		(8,311,000.00)	(8,311,000.00)	-	-	(11.54)	-	8,311,011.54	-	
FUND 1000	REPO INT	511660	511660 BONY	93	DAIWA	5/20/2015	5/21/2015	5/20/2015	Purchased	0.05	0.05		10,940,000.00	10,940,000.00	-	-	-	-	(10,940,000.00)	-	
FUND 1000	COMM PAPER	511655	511655 BONY	93	-	5/20/2015	5/21/2015	5/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511655	511655 BONY	93	MORGN	5/20/2015	5/21/2015	5/21/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511656	511656 BONY	93	-	5/20/2015	5/21/2015	5/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511656	511656 BONY	93	MORGN	5/20/2015	5/21/2015	5/21/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511657	511657 BONY	93	-	5/20/2015	5/21/2015	5/21/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511657	511657 BONY	93	MORGN	5/20/2015	5/21/2015	5/21/2015	Matured	0.13	0.13		(20,000,000.00)	(19,999,927.78)	-	-	(72.22)	-	20,000,000.00	-	
FUND 1000	COMM PAPER	511666	511666 BONY	93	MERIL	5/21/2015	5/22/2015	5/21/2015	Purchased	0.13	0.13		35,000,000.00	34,999,873.61	(126.39)	-	-	-	(34,999,873.61)	-	
FUND 1000	REPO INT	511660	511660 BONY	93	DAIWA	5/20/2015	5/21/2015	5/21/2015	Matured	0.05	0.05		(10,940,000.00)	(10,940,000.00)	-	-	(15.19)	-	10,940,015.19	-	
FUND 1000	REPO INT	511672	511672 BONY	93	DAIWA	5/21/2015	5/22/2015	5/21/2015	Purchased	0.05	0.05		31,295,000.00	31,295,000.00	-	-	-	-	(31,295,000.00)	-	
FUND 1000	COMM PAPER	511666	511666 BONY	93	-	5/21/2015	5/22/2015	5/22/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511666	511666 BONY	93	MERIL	5/21/2015	5/22/2015	5/22/2015	Matured	0.13	0.13		(35,000,000.00)	(34,999,873.61)	-	-	(126.39)	-	35,000,000.00	-	
FUND 1000	REPO INT	511672	511672 BONY	93	DAIWA	5/21/2015	5/22/2015	5/22/2015	Matured	0.05	0.05		(31,295,000.00)	(31,295,000.00)	-	-	(43.47)	-	31,295,043.47	-	
FUND 1000	REPO INT	511673	511673 BONY	93	DAIWA	5/22/2015	5/26/2015	5/22/2015	Purchased	0.05	0.05		53,307,000.00	53,307,000.00	-	-	-	-	(53,307,000.00)	-	
FUND 1000	T-NOTE-MID	511035	511035 BONY	93	-	3/4/2015	7/15/2015	5/22/2015	Amort/(Accr)	0.25	0.042	-	-	(22,738.49)	-	-	-	22,738.49	-	-	
FUND 1000	T-NOTE-MID	511035	511035 BONY	93	DAIWA	3/4/2015	7/15/2015	5/22/2015	Final Sale	0.25	0.042		(50,000,000.00)	(50,032,117.35)	(32,117.35)	(16,574.59)	(27,279.00)	-	50,056,970.29	-	
FUND 1000	COMM PAPER	511674	511674 BONY	93	MORGN	5/26/2015	5/27/2015	5/26/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511675	511675 BONY	93	MORGN	5/26/2015	5/27/2015	5/26/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	REPO INT	511673	511673 BONY	93	DAIWA	5/22/2015	5/26/2015	5/26/2015	Matured	0.05	0.05		(53,307,000.00)	(53,307,000.00)	-	-	(296.15)	-	53,307,296.15	-	
FUND 1000	REPO INT	511685	511685 BONY	93	DAIWA	5/26/2015	5/27/2015	5/26/2015	Purchased	0.05	0.05		11,624,000.00	11,624,000.00	-	-	-	-	(11,624,000.00)	-	
FUND 1000	COMM PAPER	511674	511674 BONY	93	-	5/26/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511674	511674 BONY	93	MORGN	5/26/2015	5/27/2015	5/27/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511675	511675 BONY	93	-	5/26/2015	5/27/2015	5/27/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511675	511675 BONY	93	MORGN	5/26/2015	5/27/2015	5/27/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511686	511686 BONY	93	RBC	5/27/2015	5/28/2015	5/27/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511687	511687 BONY	93	RBC	5/27/2015	5/28/2015	5/27/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511688	511688 BONY	93	RBC	5/27/2015	5/28/2015	5/27/2015	Purchased	0.13	0.13		25,000,000.00	24,999,909.72	(90.28)	-	-	-	(24,999,909.72)	-	
FUND 1000	REPO INT	511685	511685 BONY	93	DAIWA	5/26/2015	5/27/2015	5/27/2015	Matured	0.05	0.05		(11,624,000.00)	(11,624,000.00)	-	-	(16.14)	-	11,624,016.14	-	
FUND 1000	REPO INT	511693	511693 BONY	93	DAIWA	5/27/2015	5/28/2015	5/27/2015	Purchased	0.05	0.05		16,009,000.00	16,009,000.00	-	-	-	-	(16,009,000.00)	-	
FUND 1000	COMM PAPER	511686	511686 BONY	93	-	5/27/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511686	511686 BONY	93	RBC	5/27/2015	5/28/2015	5/28/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511687	511687 BONY	93	-	5/27/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511687	511687 BONY	93	RBC	5/27/2015	5/28/2015	5/28/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511688	511688 BONY	93	-	5/27/2015	5/28/2015	5/28/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511688	511688 BONY	93	RBC	5/27/2015	5/28/2015	5/28/2015	Matured	0.13	0.13		(25,000,000.00)	(24,999,909.72)	-	-	(90.28)	-	25,000,000.00	-	
FUND 1000	COMM PAPER	511697	511697 BONY	93	MERIL	5/28/2015	5/29/2015	5/28/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511698	511698 BONY	93	MERIL	5/28/2015	5/29/2015	5/28/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44	(180.56)	-	-	-	(49,999,819.44)	-	
FUND 1000	COMM PAPER	511699	511699 BONY	93	MERIL	5/28/2015	5/29/2015	5/28/2015	Purchased	0.13	0.13		45,000,000.00	44,999,837.50	(162.50)	-	-	-	(44,999,837.50)	-	
FUND 1000	REPO INT	511693	511693 BONY	93	DAIWA	5/27/2015	5/28/2015	5/28/2015	Matured	0.05	0.05		(16,009,000.00)	(16,009,000.00)	-	-	(22.24)	-	16,009,022.24	-	
FUND 1000	REPO INT	511708	511708 BONY	93	DAIWA	5/28/2015	5/29/2015	5/28/2015	Purchased	0.05	0.05		22,087,000.00	22,087,000.00	-	-	-	-	(22,087,000.00)	-	
FUND 1000	COMM PAPER	511697	511697 BONY	93	-	5/28/2015	5/29/2015	5/29/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511697	511697 BONY	93	MERIL	5/28/2015	5/29/2015	5/29/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	511698	511698 BONY	93	-	5/28/2015	5/29/2015	5/29/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	511698	511698 BONY	93	MERIL	5/28/2015	5/29/2015	5/29/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	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	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)	-
FUND 1000	COMM																				

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	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	FRED 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)	-	-	-			

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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)	-	-	-	(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	6/19/2													

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 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	

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	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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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	MORG	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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
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	MORG	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	7/6/2015	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	MORG	7/7/2015	7/8/2015	7/7/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44							

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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	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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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)	-	-	-	-	(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	7/13/2015	7/14/2015	7/14/2015	Matured	0.13	0.13		(50,000,000.00)	(49,999,819.44)	-	-	(180.56)	-	-	50,000,000.00	-
FUND 1000	COMM PAPER	512042																			

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	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	-	-	-	-	-	(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	512057 BONY	93	-	7/14/2015	7/21/2015	7/21/2015	Amort/(Accr)	0.13	0.13	-		-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512057	512																		

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	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	-	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	-	(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	(1,166.67)	-	-	-	-	(49,998,833.33)	-
FUND 1000	COMM PAPER	512164	512164 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	512165	512165 BONY	93 MERIL		7/27/2015	8/3/2015	7/27/2015	Purchased	0.13	0.13	-	20,								

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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	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	MORGN	7/30/2015	7/31/2015	7/30/2015	Purchased	0.13	0.13		50,000,000.00	49,999,819.44	-	-	-	-	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512187	512187 BONY	93	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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										

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)	-	-	-	-	-	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)	-	-	-	-	-	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)	-	-	-	-	-	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)	-	-	-	-	-	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	COMM PAPER	512212	512212 BONY	93	-	8/3/2015	8/10/2015	8/10/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512212	512212 BONY	93	MERIL	8/3/2015	8/10/2015	8/10/2015	Matured	0.1	0.1	-	(50,000,000.00)	(49,999,027.78)	-	-	-	(972.22)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512213	512213 BONY	93	-	8/3/2015	8/10/2015	8/10/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512213	512213 BONY	93	MERIL	8/3/2015	8/10/2015	8/10/2015	Matured	0.1	0.1	-	(50,000,000.00)	(49,999,027.78)	-	-	-	(972.22)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512214	512214 BONY	93	-	8/3/2015	8/10/2015	8/10/2015	Amort/(Accr)	0.1	0.1	-	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512214	512214 BONY	93	MERIL	8/3/2015	8/10/2015	8/10/2015	Matured	0.1	0.1	-	(50,000,000.00)	(49,999,027.78)	-	-	-	(972.22)	-	50,000,000.00	-
FUND 1000	COMM PAPER	512268	512268 BONY	93	MORGN	8/10/2015	8/11/2015	8/10/2015	Purchased	0.13	0.13	-	50,000,000.00	49,999,819.44	-	-	-	(180.56)	-	(49,999,819.44)	-
FUND 1000	COMM PAPER	512269	512269 BONY	93	MORGN	8/10/2015	8/14/2015	8/10/2015	Purchased	0.1	0.1	-	50,000,000.00	49,999,444.44	-	-	-	(555.56)	-	(49,999,444.44)	-
FUND 1000	COMM PAPER	512270	512270 BONY	93	MORGN	8/10/2015	8/14/2015	8/10/2015	Purchased	0.1	0.1	-	50,000,000.00	49,999,444.44	-	-	-	(555.56)	-	(49,999,444.44)	-
FUND 1000	COMM PAPER	512271	512271 BONY	93	RBC	8/10/2015	8/17/2015	8/10/2015	Purchased	0.13	0.13	-	50,000,000.00	49,998,736.11	-	-	-	(1,263.89)	-	(49,998,736.11)	-
FUND 1000	COMM PAPER	512272	512272 BONY	93	MORGN	8/10/2015	8/24/2015	8/10/2015	Purchased	0.12	0.12	-	50,000,000.00	49,997,666.67	-	-	-	(2,333.33)	-	(49,997,666.67)	-
FUND 1000	REPO INT	512264	512264 BONY	93	DAIWA	8/7/2015	8/10/2015	8/10/2015	Matured	0.1	0.1	-	(29,818,000.00)	(29,818,000.00)	-	-	-	-	-	29,818,248.48	-
FUND 1000	REPO INT																				

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	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	8/12/2015	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		35,030,256.45	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	(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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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)	-		-	-	-	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	8/18/2015	Matured	0.14	0.14		(50,000,000.00)	(49,999,805.56)	-		-	-	-	50,000,000	

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	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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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	(49,999,805.56)
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	(10,090,725.30)
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	(49,999,805.56)
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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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	(49,999,000.00)
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	(49,999,000.00)
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	(49,999,000.00)
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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(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)	-	-	-	-	50,000,000.00	(49,998,250.00)
FUND 1000	COMM PAPER	512411	512411 BONY	93	MORGN	8/24/2015	9/2/2015	8/24/2015	Purchased												

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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	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,	

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)	(49,998,736.11)	-	-	(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	512																		

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	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	9/9/2015	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)	-	-	50,000,000.00</	

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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	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	512																			

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	-	-	-	-	-</					

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	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	512784	512784 BONY	93 -		10/5/2015	10/6/2015	10/6/2015 Amort/(Accr)	0.14	0.14	-		-	-	-	-	-	-	-	-	

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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	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)	

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	-		10/1/2015	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	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	512891 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	512892	512892 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	REPO INT	512884	512884 BONY	93	DAIWA		10/16/2015	10/19/2015	10/19/2015	Matured	0.05	0.05	(29,492,000.00)	(29,492,000.00)	-	-	(122.88)	-	29,492,122.88	-	
FUND 1000	REPO INT	512894	512894 BONY	93	DAIWA		10/19/2015	10/20/2015	10/19/2015	Purchased	0.05	0.05	23,259,000.00	23,259,000.00	-	-	-	-	(23,259,000.00)	-	
FUND 1000	COMM PAPER	512793	512793 BONY	93	-		10/6/2015	10/20/2015	10/20/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	512793	512793 BONY	93	RBC		10/6/2015	10/20/2015	10/20/2015	Matured	0.14	0.14	(50,000,000.00)	(49,997,277.78)	-	-	(2,722.22)	-	50,000,000.00	-	
FUND 1000	COMM PAPER	512794	512794 BONY	93	-		10/6/2015	10/20/2015	10/20/2015												

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	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	93	RBC		10/23/2015	10/26/2015	10/26/2015	Matured	0.14	0.14	(50,000,000.00								

**MTA HEADQUARTERS - TREASURY DEPARTMENT**

FROM: 42,005.00

																					Principal
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	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)	-	-	-	-	-	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	-	-	-	-	-	(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	1/7/2016	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	1/7/2016	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	512983 BONY			93 -	10/30/2015	11/2/2015	11/2/2015	Amort/(Accr)	0.06	0.06	-	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	512983	512983 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	

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,		

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	513009	513009 BONY	93 -			11/3/2015	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	0.12	0.12	(50,000,								

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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	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)	(680,614.57)	-	-	(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	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	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)	-	-	-	
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	47,402,855.16	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 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	51																		

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	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	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	513276	513276 BONY	93 -			12/9/2015	12/10/2015	12/10/2015 Amort/(Accr)		0.13	0.13	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	5132																			

MTA HEADQUARTERS - TREASURY DEPARTMENT

FROM: 42,005.00

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	FHLB 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	93	-	12/15/2015	12/16/2015	12/16/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	513338	513338	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)</							

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	-	-	50,000,000.00	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,	

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	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	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</																					

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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	513480	513480 BONY	93	MERIL	12/28/2015	12/29/2015	12/28/2015	Purchased	0.33	0.33		20,000,000.00	(19,999,244.44)	-	-	(755.56)	-	-	20,000,000.00	-
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)	-	-	-	-	-	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)	-	-	-	-	-	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)	-	-	-	-	-	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)	-	-	-	-	-	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														

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 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	(10,301,000.00)	(10,300,339.02)	-	-	-	(660.98)	-	10,301,000.00	-
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	RBC		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	11,891,000.00	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	8/6/2015	Amort/(Accr)	0.16										

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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)	-	-	-	-	(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)	-	-	-	-	(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	11,252,000.00	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	48,250,000.00	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)	-	-	78.99	(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)	-	-	56.06	(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	1,113,000.00	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/															

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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		16,332,000.00	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)	-		-		(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	511496	511496 BONY	94	MERIL	4/24/2015	7/2/2015	7/2/2015	Matured	0.14	0.14		(16,332,000.00)	(16,327,617.58)	-	-	(4,382.42)	-		16,332,000.00	-
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)	-	-	(556.09)	-		9,533,000.00	-
FUND 1994	COMM PAPER	512749	512749 BONY	94	MORGN	10/1/2015	10/8/2015	10/1/2015	Purchased	0.11	0.11		8,086,000.00	8,085,827.05	(172.95)	-		-		(8,085,827.05)	-
FUND 1994	COMM PAPER	512749	512749 BONY	94	-	10/1/2015	10/8/2015	10/8/2015	Amort/(Accr)	0.11	0.11	-			-	-	-	-	-	-	-
FUND 1994	COMM PAPER	512749	512749 BONY	94	MORGN	10/1/2015	10/8/2015	10/8/2015	Matured	0.11	0.11		(8,086,000.00)	(8,085,827.05)	-	-	(172.95)	-		8,086,000.00	-
FUND 1994	COMM PAPER	512813	512813 BONY	94	MERIL	10/8/2015	10/15/2015	10/8/2015	Purchased	0.13	0.13		7,197,000.00	7,196,818.08	(181.92)	-		-		(7,196,818.08)	-
FUND 1994	COMM PAPER	512813	512813 BONY	94	-	10/8/2015	10/15/2015	10/15/2015	Amort/(Accr)	0.13	0.13	-			-	-	-	-	-	-	-
FUND 1994	COMM PAPER	512813	512813 BONY	94	MERIL	10/8/2015	10/15/2015	10/15/2015	Matured	0.13	0.13		(7,197,000.00)								

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 1994	COMM PAPER	513164	513164	BONY	94 -	MERIL	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)	157.35	-	(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)	187.05	-	(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)	148.51	-	(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)	54.35	-	(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 DAIWA	-	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)	-	-	-	-		

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	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	(4,713,000.00)	(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	-	(22,656.24)	-	-	-	-	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	(48,532,000.00)	(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																	

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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	3,786,680.00	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	FFCB 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	(27,518,000.00)	(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	10/1/201													

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 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	(7,278,000.00)	(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	-	
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)	-</				

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	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	-		2/19/2015	2/26/2015	2/26/2015 Amort/(Accr)		0.1	0.1	-	-	-	-	-	-	-	-	
FUND 2600	COMM PAPER	510918	510918 BONY	85	MERIL		2/19/2015	2/26/2015	2/26/2015 Matured		0.1	0.1	(21,084,000.00)	(21,083,590.03)	-	-	(409.97)	-	21,084,000.00	-	

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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)	-	33,732,000.00	-	
FUND 2600																					

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	(36,179,894.00)	(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)	-	-	-	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)	-	-	-	-	(49,998,833.33)	-
FUND 2600	COMM PAPER	511661	511661 BONY	85	MERIL	5/21/2015	6/4/2015	5/21/2015	Purchased	0.13	0.13		42,640,844.16	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)								

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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 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 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 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		29,359,000.00	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	-	-								

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	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	15,244,000.00	-	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	
FUND 2602	COMM PAPER	511603	511603 BONY	87	-	5/13/2015	5/15/2015	5/15/2015 Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	-	
FUND 2602	COMM PAPER	511603	511603 BONY	87	RBC	5/13/20															

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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 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/													

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)		(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)		(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			(9,010.68)		(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			21,918,000.00		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			30,054,670.52		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)	-	-	-	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)	-	-	-	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	87 -	5/26/2015	11/15/2015	10/16/2015	Amort/(Accr)	0.375	0.096	-		-	-	-	-	-					

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	5116025	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	-	-	(22,303.11)	-	-	-	22,303.11	-	-	-
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	11/18/2015	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	11/18/2015	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)	-	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	-	-				

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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	(50,000,000.00)	(49,999,027.78)	-	-	(972.22)	-	-	50,000,000.00	-	
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)	-	-	-	-	45,000,000.00	-	
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)	-	-	-	-	(49,998,833.33)	-	
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)	-	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	30,144,000.00	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)												

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)	-	-	-	(49,998,638.89)	-	
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)	-	-	-	-	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)	-	-	-	-	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)	-	-	-	-	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)	-	-	-	-	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)	-	-	-	-	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)	-	-	-	-	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)	-	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)	-	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	-	
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	-	
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)	-	
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)	-	
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)	-	
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)	-	-	-	-	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	COMM PAPER	513284	513284 BONY	85	-	12/10/2015	12/17/2015	12/17/2015	Amort/(Accr)	0.16	0.16	-	-	-	-	-	-	-	-	-	
FUND 2606	COMM PAPER	513284	513284 BONY	85	MERIL	12/10/2015	12/17/2015	12/17/2015	Matured	0.16	0.16		(50,000,000.00)	(49,998,444.44)	-	-	-	-	50,000,000.00	-	
F																					

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	T-BILL	513439	513439	BONY		85 MORGN	12/23/2015	1/14/2016	12/23/2015	Purchased	0.131	0.131	1,000.00	999.92	(0.08)	-	-	-	(999.92)	-		
FUND 2606	T-BILL	513294	513294	BONY		85 RBC	12/10/2015	1/21/2016	12/30/2015	Partial Sale	0.125	0.125	(16,856,000.00)	(16,853,541.83)	2,458.17	-	(1,170.54)	-	(77.26)	16,854,789.65	-	
FUND 2606 Total														353,254,000.00	353,205,660.67	122,724.56	-	(152,038.37)	46,745.31	15,836.52	(353,116,204.12)	-
FUND 2607	T-BILL	513231	513231	BONY		85 MORGN	12/3/2015	12/10/2015	12/3/2015	Purchased	0.03	0.03	720,000.00	719,995.80	(4.20)	-	-	-	(719,995.80)	-		
FUND 2607	COMM PAPER	513297	513297	BONY		85 MERIL	12/10/2015	12/17/2015	12/10/2015	Purchased	0.14	0.14	50,000,000.00	49,998,638.89	(1,361.11)	-	-	-	(49,998,638.89)	-		
FUND 2607	T-BILL	513231	513231	BONY		85 MORGN	12/3/2015	12/10/2015	12/10/2015	Matured	0.03	0.03	(720,000.00)	(719,995.80)	-	-	(4.20)	-	720,000.00	-		
FUND 2607	T-BILL	513298	513298	BONY		85 RBC	12/10/2015	1/28/2016	12/10/2015	Purchased	0.12	0.12	22,217,370.57	22,217,370.57	(3,629.43)	-	-	-	(22,217,370.57)	-		
FUND 2607	COMM PAPER	513297	513297	BONY		85 -	12/10/2015	12/17/2015	12/17/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-		
FUND 2607	COMM PAPER	513297	513297	BONY		85 MERIL	12/10/2015	12/17/2015	12/17/2015	Matured	0.14	0.14	(50,000,000.00)	(49,998,638.89)	-	-	(1,361.11)	-	50,000,000.00	-		
FUND 2607	COMM PAPER	513384	513384	BONY		85 MERIL	12/17/2015	12/23/2015	12/17/2015	Purchased	0.34	0.34	40,000,000.00	39,997,733.33	(2,266.67)	-	-	-	(39,997,733.33)	-		
FUND 2607	COMM PAPER	513385	513385	BONY		85 MERIL	12/17/2015	12/23/2015	12/17/2015	Purchased	0.34	0.34	10,003,000.00	10,002,433.16	(566.84)	-	-	-	(10,002,433.16)	-		
FUND 2607	COMM PAPER	513384	513384	BONY		85 -	12/17/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.34	0.34	-	-	-	-	-	-	-	-		
FUND 2607	COMM PAPER	513384	513384	BONY		85 MERIL	12/17/2015	12/23/2015	12/23/2015	Matured	0.34	0.34	(40,000,000.00)	(39,997,733.33)	-	-	(2,266.67)	-	40,000,000.00	-		
FUND 2607	COMM PAPER	513385	513385	BONY		85 -	12/17/2015	12/23/2015	12/23/2015	Amort/(Accr)	0.34	0.34	-	-	-	-	-	-	-	-		
FUND 2607	COMM PAPER	513385	513385	BONY		85 MERIL	12/17/2015	12/23/2015	12/23/2015	Matured	0.34	0.34	(10,003,000.00)	(10,002,433.16)	-	-	(566.84)	-	10,003,000.00	-		
FUND 2607	T-BILL	513454	513454	BONY		85 BOFAB	12/23/2015	1/14/2016	12/23/2015	Purchased	0.12	0.12	50,000,000.00	49,996,333.33	(3,666.67)	-	-	-	(49,996,333.33)	-		
FUND 2607	T-BILL	513455	513455	BONY		85 BOFAB	12/23/2015	1/14/2016	12/23/2015	Purchased	0.119	0.119	7,000.00	6,999.49	(0.51)	-	-	-	(6,999.49)	-		
FUND 2607 Total														72,228,000.00	72,220,703.39	(11,495.43)	-	(4,198.82)	-	-	(72,216,504.57)	-
FUND 2631	COMM PAPER	509555	509555	BONY		89 -	9/8/2014	1/6/2015	1/6/2015	Amort/(Accr)	0.17	0.17	-	-	-	-	-	-	-	-		
FUND 2631	COMM PAPER	509555	509555	BONY		89 HSBCS	9/8/2014	1/6/2015	1/6/2015	Matured	0.17	0.17	(50,000,000.00)	(49,971,666.67)	-	-	-	(28,333.33)	-	50,000,000.00	-	
FUND 2631	COMM PAPER	510496	510496	BONY		89 MERIL	1/6/2015	2/4/2015	1/6/2015	Purchased	0.15	0.15	25,010,000.00	25,006,977.96	(3,022.04)	-	-	-	(25,006,977.96)	-		
FUND 2631	COMM PAPER	510495	510495	BONY		89 MERIL	1/6/2015	3/5/2015	1/6/2015	Purchased	0.19	0.19	25,000,000.00	24,992,347.22	(7,652.78)	-	-	-	(24,992,347.22)	-		
FUND 2631	COMM PAPER	510443	510443	BONY		89 -	12/29/2014	1/7/2015	1/7/2015	Amort/(Accr)	0.03	0.03	-	-	-	-	-	-	-	-		
FUND 2631	COMM PAPER	510443	510443	BONY		89 MERIL	12/29/2014	1/7/2015	1/7/2015	Matured	0.03	0.03	(50,000,000.00)	(49,999,625.00)	-	-	(375.00)	-	50,000,000.00	-		
FUND 2631	COMM PAPER	510444	510444	BONY		89 -	12/29/2014	1/7/2015	1/7/2015	Amort/(Accr)	0.03	0.03	-	-	-	-	-	-	-	-		
FUND 2631	COMM PAPER	510444	510444	BONY		89 MERIL	12/29/2014	1/7/2015	1/7/2015	Matured	0.03	0.03	(30,000,000.00)	(29,999,775.00)	-	-	(225.00)	-	30,000,000.00	-		
FUND 2631	COMM PAPER	510512	510512	BONY		89 MORGN	1/7/2015	3/9/2015	1/7/2015	Purchased	0.16	0.16	9,998,000.00	9,995,289.43	(2,710.57)	-	-	-	(9,995,289.43)	-		
FUND 2631	FHLB NOTES	510080	510080	BONY		89 DAIWA	11/6/2014	1/7/2015	1/7/2015	Matured	0.055	0.055	(40,000,000.00)	(39,996,211.11)	-	-	(3,788.89)	-	40,000,000.00	-		
FUND 2631	FHLB NOTES	510500	510500	BONY		89 MIZUH	1/7/2015	7/8/2015	1/7/2015	Purchased	0.145	0.145	25,000,000.00	24,981,673.61	(18,326.39)	-	-	-	(24,981,673.61)	-		
FUND 2631	FNMA NOTES	510499	510499	BONY		89 RBC	1/7/2015	5/21/2015	1/7/2015	Purchased	0.1	0.1	30,000,000.00	29,988,833.33	(11,166.67)	-	-	-	(29,988,833.33)	-		
FUND 2631	FNMA NOTES	510499	510499	BONY		89 -	1/7/2015	5/21/2015	1/7/2015	Purchased	0.1	0.1	30,000,000.00	-	-	-	-	-	(29,988,833.33)	-		
FUND 2631	FNMA NOTES	510499	510499	BONY		89 RBC	1/7/2015	5/21/2015	1/7/2015	Partial Sale	0.1	0.1	(10,000,000.00)	(9,996,277.78)	3,722.22	-	-	372.22	9,995,905.56	-		
FUND 2631	FRED MAC	510501	510501	BONY		89 MORGN	1/7/2015	3/27/2015	1/7/2015	Purchased	0.07	0.07	15,124,000.00	15,121,676.79	(2,323.21)	-	-	-	(15,121,676.79)	-		
FUND 2631	FRED MAC	510498	510498	BONY		89 BOFAB	1/7/2015	11/3/2015	1/7/2015	Purchased	0.22	0.22	50,000,000.00	49,908,333.33	(91,666.67)	-	-	-	(49,908,333.33)	-		
FUND 2631	COMM PAPER	510284	510284	BONY		89 -	12/4/2014	1/8/2015	1/8/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-		
FUND 2631	COMM PAPER	510284	510284	BONY		89 MERIL	12/4/2014	1/8/2015	1/8/2015	Matured	0.15	0.15	(50,000,000.00)	(49,992,708.33)	-	-	(7,291.67)	-	50,000,000.00	-		
FUND 2631	COMM PAPER	510285	510285	BONY		89 -	12/4/2014	1/8/2015	1/8/2015	Amort/(Accr)	0.15	0.15	-	-	-	-	-	-	-	-		
FUND 2631	COMM PAPER	510285	510285	BONY		89 MERIL	12/4/2014	1/8/2015	1/8/2015	Matured	0.15	0.15	(50,000,000.00)	(49,992,708.33)	-	-	(7,291.67)	-	50,000,000.00	-		
FUND 2631	COMM PAPER	510530	510530	BONY		89 RBC	1/8/2015	3/9/2015	1/8/2015	Purchased	0.16	0.16	40,000,000.00	39,989,333.33	(10,666.67)	-	-	-	(39,989,333.33)	-		
FUND 2631	COMM PAPER	510531	510531	BONY		89 RBC	1/8/2015	3/9/2015	1/8/2015	Purchased	0.16	0.16	35,000,000.00	34,990,666.67	(9,333.33)	-	-	-	(34,990,666.67)	-		
FUND 2631	COMM PAPER	510532	510532	BONY		89 RBC	1/8/2015	3/9/2015	1/8/2015	Purchased	0.16	0.16	27,499,000.00	27,491,666.93	(7,333.07)	-	-	-	(27,491,666.93)	-		
FUND 2631	T-BILL	510340	510340	BONY		89 DAIWA	12/11/2014	1/8/2015	1/8/2015	Matured	0.01	0.01	(2,441,000.00)	(2,440,981.01)	-	-	(18.99)	-	2,441,000.00	-		
FUND 2631	T-BILL	510388	510388	BONY		89 MORGN	12/18/2014	1/8/2015	1/8/2015	Matured	0.01	0.01	(30,000.00)	(29,999.83)	-	-	(0.17)	-	30,000.00	-		
FUND 2631	T-NOTE-MID	510082	510082	BONY		89 -	11/6/2014	2/15/2015	1/8/2015	Amort/(Accr)	0.25	0.051	-	-	-	-	-	-	-	-		
FUND 2631	T-NOTE-MID	510082	510082	BONY		89 BOFAB	11/6/2014	2/15/2015	1/8/2015	Partial Sale	0.25	0.051	(734,000.00)	(734,815.28)	(815.28)	(413.87)	(314.14)	258.05	734,871.38	-		
FUND 2631	COMM PAPER	509554	509554	BONY		89 -	9/8/2014	1/12/2015	1/12/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-		
FUND 2631	COMM PAPER	509554	509554	BONY		89 MERIL	9/8/2014	1/12/2015	1/12/2015	Matured	0.18	0.18	(50,000,000.00)	(49,968,500.00)	-	-	(31,500.00)	-	50,000,000.00	-		
FUND 2631	COMM PAPER	510551	510551	BONY		89 MORGN	1/12/2015	2/2/2015	1/12/2015	Purchased	0.15	0.15	10,025,000.00	10,024,122.81	(877.19)	-	-	-	(10,024,122.81)	-		
FUND																						

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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	MORGN	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	MORGN	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	MORGN	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	MORGN	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	MORGN	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		20,112,000.00	20,110,709.48	(1,290.52)	-	-	-	(20,110,709.48)	-	
FUND 2631	T-BILL	508739	508739 BONY	89	MORGN	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	510434	509374 BONY	89	MORGN	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	MORGN	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	-	1/16/2014	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	1/16/2014	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)	-	51.89	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	MORGN	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	MORGN	2/2/2015	2/24/2015	2/24/2015	Matured	0.15	0.15		(50,000,000.00)	(49,995,416.67)	-						

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	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)	-	-	-	(49,994,944.44)	-		
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	MORG	1/7/2015	3/9/2015	3/9/2015	Matured	0.16	0.16	(9,998,000.00)	(9,995,289.43)	-	-	(2,710.57)	-	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)	-	-	(10,666.67)	-	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)	-	-	(9,333.33)	-	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)	-	-	(7,333.07)	-	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)	-	-	(4,875.00)	-	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)	-	-	(2,804.39)	-	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)	-	-	(11,229.17)	-	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)	-	-	(11,316.55)	-	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)	-	-	(262.71)	-	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)	-	-	(464.46)	-	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)	-	-	(133.50)	-	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	MORG	2/24/2015	3/19/2015	3/19/2015	Matured	0.15	0.15	(50,000,000.00)	(49,995,208.33)	-	-	(4,791.67)	-	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	MORG	2/24/2015	3/19/2015	3/19/2015	Matured	0.15	0.15	(50,000,000.00)	(49,995,208.33)	-	-	(4,791.67)	-	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	MORG	2/24/2015	3/19/2015	3/19/2015	Matured	0.15	0.15	(36,445,000.00)	(36,441,507.35)	-	-	(3,492.65)	-	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)	-	-	(152.54)	-	2,615,000.00	-		
FUND 2631	COMM PAPER	511202	511202 BONY	89	MORG	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	MORG	3/19/2015	4/9/2015	3/19/2015	Purchased	0.15	0.15	50,000,000.00	49,995,625.00	(4,375.00)	-	-	-	(49,995,625.00)	-		
FUND 2631	COMM PAPER	511204	511204 BONY	89	MORG	3/19/2015	4/9/2015	3/19/2015	Purchased	0.15	0.15	33,604,000.00	33,601,059.65	(2,940.35)	-	-	-	(33,601,059.65)	-		
FUND 2631	COMM PAPER	511202	511202 BONY	89	-	3/19/2015	3/26/2015	3/26/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511202	511202 BONY	89	MORG	3/19/2015	3/26/2015	3/26/2015	Matured	0.12	0.12	(50,000,000.00)	(49,998,833.33)	-	-	(1,166.67)	-	50,000,000.00	-		
FUND 2631	COMM PAPER	511262	511262 BONY	89	MERIL	3/26/2015	5/28/2015	3/26/2015	Purchased	0.18	0.18	50,000,000.00	49,984,250.00	(15,750.00)	-	-	-	(49,984,250.00)	-		
FUND 2631	COMM PAPER	511263	511263 BONY	89	MERIL	3/26/2015	5/28/2015	3/26/2015	Purchased	0.18	0.18	2,546,000.00	2,545,198.01	(801.99)	-	-	-	(2,545,198.01)	-		
FUND 2631	FRED MAC	509915	509915 BONY	89	RBC	10/20/2014	3/26/2015	3/26/2015	Matured	0.06	0.06	(2,009,000.00)	(2,008,474.31)	-	-	(525.69)	-	2,009,000.00	-		
FUND 2631	FHLB NOTES	510990	509817 BONY	89	RBC	10/6/2014	3/27/2015	3/27/2015	Matured	0.065	0.065	(17,239,000.00)	(17,233,646.33)	-	-	(5,353.67)	-	17,239,000.00	-		
FUND 2631	FHLB NOTES	511272	511272 BONY	89	RBC	3/27/2015	5/29/2015	3/27/2015	Purchased	0.055	0.055	32,367,000.00	32,363,884.68	(3,115.32)	-	-	-	(32,363,884.68)	-		
FUND 2631</																					

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		(1,644,825.94)	(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	-	-	(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	-	-	(13.31)	-	3,991,982.26	-	
FUND 2631	COMM PAPER	511317	511317 BONY	89	-	4/2/2015	4/24/2015	4/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511317	511317 BONY	89	RBC	4/2/2015	4/24/2015	4/24/2015	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	4/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511318	511318 BONY	89	RBC	4/2/2015	4/24/2015	4/24/2015	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	4/24/2015	Amort/(Accr)	0.14	0.14	-	-	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511319	511319 BONY	89	RBC	4/2/2015	4/24/2015	4/24/2015	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	-	-	(110.88)	-	(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)	-	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		

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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	0.1		(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	-	-	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)	(312.44)	2,872,409.84	-
FUND 2631	COMM PAPER	511875	511875 BONY	89	-	6/22/2015	6/25/2015	6/25/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	511875	511875 BONY	89	MERIL	6/22/2015	6/25/2015	6/25/2015	Matured	0.12	0.12	-	(35,873,000.00)	(35,872,641.27)	-	-	(358.73)	-	35,873,000.00	-	
FUND 2631	T-NOTE-EOM	511893	511893 BONY	89	DAIWA	6/25/2015	4/30/2016	6/25/2015	Purchased	0.375	0.301	-	29,298,000.00	29,333,030.22	35,030.22	16,718.97	-	-	(29,333,030.22)	-	
FUND 2631	FFCB DISC	511860	511549 BONY	89	MERIL	5/4/2015	8/13/2015	7/2/2015	Partial Sale	0.07	0.07	-	(9,132,000.00)	(9,130,206.58)	1,793.42	-	-	(1,047.60)	0.03	9,131,254.19	-
FUND 2631	COMM PAPER	512005	512005 BONY	89	RBC	7/8/2015	8/6/2015	7/8/2015	Purchased	0.16	0.16	-	23,011,000.00	23,008,034.14	(2,965.86)	-	-	-	(23,008,034.14)	-	
FUND 2631	FHLB NOTES	510500	510500 BONY	89	MIZUH	1/7/2015	7/8/2015	7/8/2015	Matured	0.145	0.145	-	(25,000,000.00)	(24,981,673.61)	-	-	(18,326.39)	-	25,000,000.00	-	
FUND 2631	COMM PAPER	511664	511664 BONY	89	-	5/21/2015	7/13/2015	7/13/2015	Amort/(Accr)	0.19	0.19	-	-								

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	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)	-	83.06	17,451,667.13	-
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	2/14/2015	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</										

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	0.25		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)	-	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		42,149,852.56	42,149,852.56	-	(1,147.44)	-	-	(42,149,852.56)	-	48,139,628.37	-
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)	-	9,133,000.00	-
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)	-	42,151,000.00	-
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)	-	17,403,000.00	-
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)	-	31,701,000.00	-
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	-	6,796.73	-	-	-	(23,598,249.23)	-	
FUND 2631	FNMA NOTES	512849	512849 BONY	89	RBC	10/14/2015	4/6/2016	10/14/2015	Purchased	0.205	0.205		2,325,000.00	2,322,683.07	-	-	-	(2,316.93)	-	(2,322,683.07)	-	
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	-	-	-	-	(29,015,401.38)	-	2,322,683.07	-
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	-	29,015,401.38	-
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)	-	31,703,000.00	-
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)	-	40,000,000.00	-
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	-	-	(24,669.08)	(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)	(38,214.78)	7,501.44	-	54,933.75	-	
FUND 2631	FHLB 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	2/15/2016	11/3/2015	Purchased	0.375	0.112		41,687,000.00	41,751,923.54	-	64,923.54	33,983.97	-	-	(41,751,923.54)	-	
FUND 2631	COMM PAPER	513003	513003 BONY	89	-	11/3/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.12	0.12	-			-	-	-	-	-	-	-	
FUND 2631	COMM PAPER	513003	513003 BONY	89	MERIL	11/3/2015	11/5/2015	11/5/2015	Matured	0.12	0.12		(45,000,000.00)	(44,999,700.00)	-	-	-	(300.00)	-	45,000,000.00	-	
FUND 2631	COMM PAPER	513037	513037 BONY	89	MERIL	11/5/2015	11/12/2015	11/5/2015	Purchased	0.12	0.12		43,791,000.00	43,789,978.21	-	(1,021.79)	-	-	-	(43,789,978.21)	-	
FUND 2631	FNMA NOTES	513045	513045 BONY	89	RBC	11/6/2015	4/20/2016	11/6/2015	Purchased	0.26	0.26		12,174,000.00	12,159,404.73	-	(14,595.27)	-	-	-	(12,159,404.73)	-	
FUND 2631	FRED MAC	511636	511636 BONY	8																		

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)	-	5,841,375.23	-		
FUND 2631	T-BILL	512253	512253	BONY	89	BOFAB	8/6/2015	1/21/2016	12/23/2015	Partial Sale	0.165	0.165	(10,180,000.00)	(10,172,161.40)	7,838.60	-	(6,485.46)	-	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	(12,444,646.11)	(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)	-	2,611.12	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)	-	1,256.10	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	(978.41)	-</						

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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)	-	-	-	(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	-	-	-	(57.09)	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	-	-	-	9.74	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	-	-	-	(93.18)	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	-	-	-	16.67	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)	-	-	-	2.14	(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	(14,155,000.00)	(14,155,610.71)	-	-	-	-	-	-	
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)	-	-	-	-	-	-	
FUND 2700	T-BILL	511380	511380 BONY	96	MORGN		4/9/2015	4/30/2015	4/9/2015	Purchased	0.02	0.02	26,729,000.00	26,728,688.16	(311.84)	-	-	-	-	-	
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	-	-	-	(0.03)	125,999.34	
FUND 2700	COMM PAPER	511533	511533 BONY	96	MORGN		4/30/2015	5/7/2015	4/30/2015	Purchased	0.12	0.12	23,062,000.00	23,061,461.89	(538.11)	-	-	-	-	-	
FUND 2700	T-BILL	511465	511380 BONY	96	MORGN		4/9/2015	4/30/2015	4/30/2015	Matured	0.02	0.02	(26,603,000.00)	(26,602,689.63)	-	-	-	-	-	-	
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	MORGN		4/30/2015	5/7/2015	5/7/2015	Matured	0.12	0.12	(23,062,000.00)	(23,061,461.89)	-	-	-	-	-	-	
FUND 2700	COMM PAPER	511571	511571 BONY	96	MORGN		5/7/2015	5/21/2015	5/7/2015	Purchased	0.13	0.13	19,550,000.00	19,549,011.64	(988.36)	-	-	-	-	-	
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)	-	-	-	-	-	-	
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)	-	-	-	-	-	
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	MORGN		5/7/2015	5/21/2015	5/21/2015	Matured	0.13	0.13	(19,550,000.00)	(19,549,011.64)	-	-	-	-	-	-	
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)	-	-	-	-	-	
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)	-	-	-	-	-	-	
FUND 2700	COMM PAPER	511676	511676 BONY	96	MORGN		5/26/2015	5/27/2015	5/26/2015	Purchased	0.13	0.13	19,550,000.00	19,549,929.40	(70.60)	-	-	-	-	-	
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	MORGN		5/26/2015	5/27/2015	5/27/2015	Matured	0.13	0.13	(19,550,000.00)	(19,549,929.40)	-	-	-	-	-	-	
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)	-	-	-	-	-	
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)	-	-	-	-	-	-	
FUND 2700	COMM PAPER	511703	511703 BONY	96	MORGN		5/28/2015	6/1/2015	5/28/2015	Purchased	0.12	0.12	50,000,000.00	49,999,333.33	(666.67)	-	-	-	-	-	
FUND 2700	COMM PAPER	511704	511704 BONY	96	MORGN		5/28/2015	6/1/2015	5/28/2015	Purchased	0.12	0.12	50,000,000.00	49,999,333.33	(666.67)	-	-	-	-	-	
FUND 2700	COMM PAPER	511705	511705 BONY	96	MORGN		5/28/2015	6/1/2015	5/28/2015	Purchased	0.12	0.12	4,456,940.59	4,455,940.59	(59.41)	-	-	-	-	-	
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	MORGN		5/28/2015	6/1/2015	6/1/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	-	-	-	-	
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	MORGN		5/28/2015	6/1/2015	6/1/2015	Matured	0.12	0.12	(50,000,000.00)	(49,999,333.33)	-	-	-	-	-	-	
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	MORGN		5/28/2015	6/1/2015	6/1/2015	Matured	0.12	0.12	(4,456,940.00)	(4,455,940.59)	-	-	-	-	-	-	
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	-	-	-	-	-	
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	-	-	-	25.25	2,552,495.07	
FUND 2700	FNMA NOTES	511870	511611 BONY	96	MORGN		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	-	-	-	(23.80)	713,910.75	
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)	-	-	-	66.19	(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)	-	-	-	-	-	
FUND 2700	COMM PAPER	511943	511943 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)	-	-	-	-	-	
FUND 2700	COMM PAPER	511944	511944 BONY	96	MERIL		6/30/2015	7/1/2015	6/30/2015	Purchased	0.13	0.13	47,292,000.00	47,291,829.22	(170.78)	-	-	-	-	-	
FUND 2700	COMM PAPER	511941	511941 BONY	96	-		6/30/2015	7/1/2015	7/1/2015	Amort/(Accr)	0.13	0.13	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	511941	511941 BONY	96	MERIL		6/30/2015	7/1/2015	7/1												

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 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)	-	-	-	(196.43)	-	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	(4,335,000.00)	(4,333,984.17)	-	-	-	(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)	-	-	-	(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	-	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	-	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	-	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)	-	-	-	(762.11)	-	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	-	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	-	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	19,357,000.00	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	512976	512976 BONY	96 MORGAN			10/29/2015	11/12/2015	10/29/2015 Purchased		0.15	0.15	5,300,000.00	5,299,690.83	-	-	-	(309.17)	-	(5,299,690.83)	
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 Purchased		0.11	0.11	14,571,000.00	14,570,688.34	-	-	-	(311.66)	-	(14,570,688.34)	
FUND 2700	COMM PAPER	512974	512974 BONY	96 -			10/29/2015	11/12/2015	11/12/2015 Amort/(Accr)		0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	512974	512974 BONY	96 MORGAN			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 2700	COMM PAPER	512975	512975 BONY	96 -			10/29/2015	11/12/2015	11/12/2015 Amort/(Accr)		0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	512975	512975 BONY	96 MORGAN			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 2700	COMM PAPER	512976	512976 BONY	96 -			10/29/2015	11/12/2015	11/12/2015 Amort/(Accr)		0.15	0.15	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	512976	512976 BONY	96 MORGAN			10/29/2015	11/12/2015	11/12/2015 Matured		0.15	0.15	(5,300,000.00)	(5,299,690.83)	-	-	-	(309.17)	-	5,300,000.00	
FUND 2700	COMM PAPER	513075	513075 BONY	96 RBC			11/12/2015</														

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 2700	COMM PAPER	513162	513162 BONY	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)	-	-		

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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	(3,672,392.63)	(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	FFCB 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	FFCB 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	FFCB 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												

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		(3,826,000.00)	(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	-		(2.16)	(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	FFCB 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	FFCB 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	0.08	0.08		(3,570,000.00)	(3,568,651.33)	-						

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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 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	(50.05)	-	-	-	-	(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	(815.77)	-	-	-	-	(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	Matured	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	10,582,000.00	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	5,500,217.64	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)	11,461.28	-	-	(7,825.16)	(1,738.88)	24,742,102.88	-	
FUND 5000	COMM PAPER	511808	511808 BONY	92	-	6/11/2015	7/13/2015	7/13/2015	Amort/(Accr)	0.18	0.18	-	-	-	-	-	-	-	-	-	
FUND 5000	COMM PAPER	511808	511808 BONY	92	MERIL	6/11/2015	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	(5,551,000.00)	(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)	1,319.23	-	-	(814.84)	(193.72)	1,686,689.31	-	
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	-	-	(139.38)	(36.27)	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	-	-	(13,169.64)	(4,012.61)	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	-	-	(2,661.70)	(748.61)	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	(22,111,286.21)	(22,111,286.21)	14,713.79	-	-	(10,325.40)	(2,350.88)	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	512051	512051 BONY	92	MERIL	7/13/2015	7/20/2015	7/20/2015	Matured	0.11	0.11	(8,621,000.00)	(8,620,815.61)	-	-	-	(184.39)	-	8,621,000.00	-	
FUND 5000	FRED MAC	512100	512100 BONY	92	MORGN	7/20/2015	1/21/2016	7/20/2015	Purchased	0.16	0.16	8,628,000.00	8,620,905.87	(7,094.13)	-	-	-	-	(8,620,905.87)	-	
FUND 5000	FHLB NOTES	512128	512128 BONY	92	BOFAB	7/22/2015	1/20/2016	7/22/2015	Purchased	0.17	0.17	325,000.00	324,720.68	(279.32)	-	-	-	-	(324,720.68)	-	
FUND 5000	T-BILL	510522	510522 BONY	92	MORGN	1/8/2015	7/23/2015	7/23/2015	Matured	0.077	0.078	(1,636,000.00)	(1,635,309.70)	-	-	-	(690.30)	-	1,636,000.00	-	
FUND 5000	T-BILL	510798	510798 BONY	92	BOFAB	2/5/2015	7/23/2015	7/23/2015	Matured	0.025	0.025	(13,000.00)	(12,998.48)	-	-	-	(1.52)	-	13,000.00	-	
FUND 5000	T-BILL	512132	512132 BONY	92	BOFAB	7/23/2015	1/21/2016	7/23/2015	Purchased	0.125	0.125	1,650,000.00	1,648,957.29	(1,042.71)	-	-	-	-	(1,648,957.29)	-	
FUND 5000	FFCB DISC	512205	512205 BONY	92	DAI																

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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		5,898,000.00	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		(1,057,000.00)	(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	-	-	-	(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	-	(10.69)	-	-	-	-	10.69	-	-	-
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)	68,096.64	-
FUND 5000	T-NOTE-EOM	512307	512307 BONY	92	-	8/12/2015	1/31/2016	9/18/2015	Amort/(Accr)	0.375	0.216	-	(387.65)	-	-	-	-	387.65	-	-	-
FUND 5000	T-NOTE-EOM	512307	512307 BONY	92	RBC	8/12/2015	1/31/2016	9/18/2015	Final Sale	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										

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	-	-	-	(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		11/13/2015	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	13,394,000.00	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	4,465,000.00	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	-	-	(6,690.11)	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	-	-	(925.96)	(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	2/5/2015	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	2/19/2015	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																			

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)	-	-	-	-	(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)	-	-	-	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	36,313,000.00	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													

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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	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 7053	COMM PAPER	513084	513084 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	(1,166.67)	-	-	-	(49,998,833.33)	-	
FUND 7053	COMM PAPER	513085																			

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)	-	(0.30)	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)	-	(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)	-	(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)	-	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)	-	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)	-	(0.06)	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)	(218.90)	(3.88)	(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)	-	(0.08)	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)	-	(0.22)	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)	-	(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)	-	(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)	-	(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)	-	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)	-	(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)	-	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									

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)	-	(14.33)	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)	-	(1.57)	352,998.43	
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)	-			

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-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)	(394.65)	(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)	-	(0.58)	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		1,438,000.00	1,439,712.02	1,712.02	1,094.13	-				

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 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)	(2,002.46)	(2.47)	(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)											

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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 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	-	(3,124,000.00)	(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	DAIWA	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	-	(5,121,000.00)	(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	3							

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	10/30/2015	Partial Sale	0.09	0.09		(22,774,000.00)	(22,773,601.45)	398.55	-	-	(56.93)	37.96	22,773,620.43	-
FUND 9107	COMM PAPER	903001	902998 BONY	55	-	10/29/2015	11/5/2015	11/5/2015	Amort/(Accr)	0.09	0.09	-	-	-	-	-	-	-	-	-	
FUND 9107	COMM PAPER	903001	902998 BONY	55	MERIL	10/29/2015	11/5/2015	11/5/2015	Matured	0.09	0.09		(8,823,000.00)	(8,822,845.60)	-	-	(154.40)	-	-	8,823,000.00	-
FUND 9107	COMM PAPER	903009	903009 BONY	55	MERIL	11/5/2015	11/12/2015	11/5/2015	Purchased	0.12	0.12		8,225,000.00	8,224,808.08	(191.92)	-	-	-	-	(8,224,808.08)	-
FUND 9107	COMM PAPER	903009	903009 BONY	55	-	11/5/2015	11/12/2015	11/12/2015	Amort/(Accr)	0.12	0.12	-	-	-	-	-	-	-	-	-	
FUND 9107	COMM PAPER	903009	903009 BONY	55	MERIL	11/5/2015	11/12/2015	11/12/2015	Matured	0.12	0.12		(8,225,000.00)	(8,224,808.08)	-	-	(191.92)	-	-	8,225,000.00	-
FUND 9107	COMM PAPER	903019	903019 BONY	55	MERIL	11/12/2015	11/19/2015	11/12/2015	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 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	1/8/2015	7/23/2015	1/8/2015	Purchased	0.078	0.078	16,987,000.00	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)	-	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)</		

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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 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)	-	-	-	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	20,669.92	-	-	(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	902																				

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 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	-	-	-	-
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	BONY	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	-	-	-	(39,524,339.51)	-	
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	BONY	57	-	9/29/2015	11/16/2015	11/16/2015	Amort/(Accr)	0.2	0.2	-		-	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902939	902939	BONY	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	BONY	57	-	10/27/2015	11/16/2015	11/16/2015	Amort/(Accr)	0.1	0.1	-		-	-	-	-	-	-	-	-	-
FUND 9502	COMM PAPER	902990	902990	BONY	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</															

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	COMM PAPER	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	902541	902541 BONY	58	DAIWA	2/2/2015	2/3/2015	2/2/2015	Purchased	0.05	0.05		18,868,000.00	18,868,000.00	-	-	-	-	(18,868,000.00)	-	
FUND 9900	COMM PAPER	902542	902542 BONY	58	RBC	2/3/2015	2/17/2015	2/3/2015	Purchased	0.12	0.12		17,								

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	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	58	MERIL		2/13/2015	2/25/2015	2/25/2015	Matured	0.08	0.08	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	902558	902558 BONY	58	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/(Acc											

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	16,290,588.20	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)	-	-	-	(3,574,970.21)		

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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	-	-</					

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	902758	902758 BONY	58	DAIWA	5/29/2015	6/1/2015	5/29/2015	Purchased	0.05	0.05		7,460,000.00	7,460,000.00	-	-	-	-	(7,460,000.00)	-	
FUND 9900	REPO INT	902758	902758 BONY	58	DAIWA	5/29/2015	6/1/2015	6/1/2015	Matured	0.05	0.05		(7,460,000.00)	(7,460,000.00)	-	-	(31.08)	-	7,460,031.08	-	
FUND 9900	REPO INT	902761	902761 BONY	58	DAIWA	6/1/2015	6/2/2015	6/1/2015	Purchased	0.05	0.05		19,490,000.00								

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	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)	-	-	-			

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	COMM PAPER	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)	-	-	-	-	(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)	-	17,297,048.05	-	
FUND 9900	REPO INT	902847	902847 BONY	58	DAIWA	7/29/2015	7/30/2015	7/29/2015	Purchased	0.1	0.1		16,393,000.00	16,393,000.00	-	-	-	-	(16,393,000.00)	-	
FUND 990																					

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									

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	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	MORGN	9/28/2015</															

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 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	Matured/(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	Matured/(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	Matured/(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	Matured/(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	Matured/(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	Matured/(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	Matured/(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	Matured/(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	Matured/(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	Matured/(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	Matured/(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	Matured/(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)				

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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 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)	(10,562,014.67)	-	-	-	(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)	-	-	-	(31.45)	-	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																

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	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)	(19,99							

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)	0.03	-	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)	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)	-	-	-	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)	(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)	-	-	-	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)	4.40	-	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	-	-	-	-	(23,595,237.08)		
FUND 9999	T-NOTE-MID	902751	902751	BONY		31 RBC	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	1,232.12	-	-	-	(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)	-	-	-	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)	-	-					

**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.