



Metropolitan Transportation Authority

ANNUAL INVESTMENT REPORT

January 1, 2016 to December 31, 2016

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Investment Performance by Type of Fund
For the Period January 1, 2016 to December 31, 2016
(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, 366-day Basis
All Agency Investments	\$ 6,123,774	\$ 1,381,609,578	\$ 1,092,824,100	0.53%	42	0.44%
MTA Special Assistance Fund	829,712	176,075,524	82,604,254	0.43%	22	0.47%
TBTA Investments	786,103	144,319,498	125,343,713	0.52%	20	0.54%
MTA Finance Fund	589,642	140,396,363	98,868,717	0.65%	6	0.42%
MTA Transportation Resolution Funds	18,119,320	2,637,513,966	2,609,408,448	0.61%	62	0.69%
MTA Hudson Rail Yards Fund	599,552	686,063,525	500,156,650	0.39%	159	0.09%
State Service Contract Debt Service Fund	17,201	7,011,489	42,045,910	0.67%	3	0.25%
MTA Dedicated Tax Fund Resolution Funds	1,154,789	406,485,145	44,248,001	0.57%	115	0.28%
2 Broadway Certificates' Funds	45,671	15,215,976	-	0.00%	-	0.30%
TBTA General Purpose Resolution Funds	1,224,121	373,463,434	38,560,828	0.55%	107	0.33%
TBTA Subordinate Resolution Funds	158,921	47,154,896	10,376,728	0.56%	110	0.34%
Other Restricted Funds	2,467,656	674,038,632	798,784,319	0.41%	47	0.37%
	\$ 32,116,461	\$ 6,689,348,025	\$ 5,443,221,667	0.54%	63	0.48%

Average Yield on 6-month Generic Treasury Bill (1/1/16 – 12/31/16)

0.45%

Average Yield on 12-month Generic Treasury Bill (1/1/16 – 12/31/16)

0.60%

Note 1: 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.

Note 2: 'Other Restricted Funds' includes:

Fulton Street Maintenance,

MTA Real Estate and Advertising Revenue,

Hudson Yard ERY/WRY - From Related,

Relocation from Madison Ave.,

Hudson Yard Infra Corp.,

SIRTOA-Capital.

Note 3: Fund 2631 Earnings high due to sale of long-term US Govt Strips originally purchased in 2002 @ 4.25% and sold at 2.95% on 3/17/2016 resulting in a one-time gain of 5.1 MM.

Note 4: The new Fund 2607, MTA TRB BAN (Federally-Taxable), which was opened in December 2015, is grouped together with the MTA Transportation Resolution Funds.

Note 5: The new Funds 2800s, which were opened in September 2016, are reported separately as the MTA Hudson Rail Yards Funds.

Portfolio Statistics by Security Type

As of: 12/31/2016

Instrument Type	Wtd Avg Rate	Wtd Avg Yield	Wtd Avg Days to Mat	Scheduled Par Value	Scheduled Book Value
Carver CD	0.81	0.81	95	6,000,000	6,000,000
Commercial Paper	-	0.86	33	1,401,047,000	1,397,055,967
Certificate of Indebtedness	0.56	0.56	212	14,568,552	14,568,552
Federal Farm Credit Bank Discount Notes	-	0.56	112	210,507,000	209,658,923
FHLB Discount Notes	-	0.46	79	153,921,000	153,510,005
Freddie Mac Discount Notes	-	0.40	28	140,524,000	140,273,294
Repurchase Agreement - Interest	0.25	0.25	3	72,902,000	72,902,000
State and Local Government Series (SLGS)	0.72	0.72	658	91,370,227	91,370,227
US Treasury Bills	-	0.41	53	2,782,355,000	2,778,358,540
US Treasury Notes Middle of Month	0.77	0.46	76	578,513,000	579,510,371
US Treasury Strips	-	5.35	1,111	34,000	13,789
Grand Total	0.10	0.54	63	5,451,741,779	5,443,221,667

Broker Activity Distribution

From: 1/1/2016
To: 12/31/2016

Broker	Total Trans Count	Purchase of Securities	Principal Roll In	% Purchases & Roll In	Sale of Securities	% Sales	REPOS	% REPOS	Total
-	10	36,602,409	-	0.0%	88,616,348	3.4%	114,286,000	0.8%	239,504,758
Bank of America	262	3,508,650,409	-	3.8%	759,164,277	28.8%	-	0.0%	4,267,814,689
HSBC Securities	9	-	-	0.0%	-	0.0%	680,000,000	4.8%	680,000,000
DAIWA	580	2,246,360,657	-	2.4%	127,003,246	4.8%	11,942,964,000	84.5%	14,316,327,915
Merril Lynch	619	24,510,248,815	-	26.4%	51,131,265	1.9%	-	0.0%	24,561,380,083
Mizuho	88	1,063,143,019	-	1.1%	84,067,504	3.2%	1,385,860,000	9.8%	2,533,070,524
Morgan Stanley	210	3,056,626,424	-	3.3%	306,049,055	11.6%	-	0.0%	3,362,675,482
MTA	77	116,703,155	12,000,000	0.1%	-	0.0%	-	0.0%	128,703,155
Royal Bank of Canada	1,449	43,811,103,447	-	47.2%	1,060,914,848	40.2%	-	0.0%	44,872,018,305
Union Bank of Switzerland	335	14,281,424,491	-	15.4%	95,953,030	3.6%	-	0.0%	14,377,377,524
US Bank	1	49,999,431	-	0.1%	-	0.0%	-	0.0%	49,999,431
Wells Fargo	7	76,670,088	-	0.1%	66,859,217	2.5%	7,083,000	0.1%	150,612,305
Grand Total	3,647	92,757,532,345	12,000,000	100.0%	2,639,758,789	100.0%	14,130,193,000	100.0%	109,539,484,170

Investment Maturity Distribution

As of: 12/31/2016

Maturity Curve	From	To	No. of Secs.	Principal Cost*	%	Cum %
One day to 1 Month	1/3/2017	1/26/2017	73	1,890,176,594	34.73%	34.73%
1 to 2 Month(s)	2/2/2017	2/23/2017	72	1,676,209,319	30.79%	65.52%
2 to 3 Month(s)	3/2/2017	3/23/2017	22	715,001,389	13.13%	78.65%
3 to 4 Month(s)	4/5/2017	4/21/2017	25	599,840,336	11.02%	89.68%
4 to 5 Month(s)	5/2/2017	5/18/2017	19	394,517,634	7.25%	96.92%
5 to 6 Month(s)	6/1/2017	6/15/2017	3	51,125,150	0.94%	97.86%
6 to 12 Month(s)	7/17/2017	12/15/2017	8	52,935,823	0.97%	98.83%
12 to 18 Month(s)	1/15/2018	6/15/2018	6	14,030,259	0.26%	99.09%
18 to 24 Month(s)	7/15/2018	12/15/2018	6	13,180,088	0.24%	99.33%
24 to 120 Month(s)	1/15/2019	11/15/2022	49	36,286,755	0.67%	100.00%
Grand Total	1/3/2017	11/15/2022	283	5,443,303,346	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	\$ 266,840,000,000	1	12/31/2016
Citigroup Global Markets Inc.	\$ 261,644,000,000	1	12/31/2016
JP Morgan Securities	\$ 31,447,000,000	1	12/31/2016
Morgan Stanley & Company Inc.	\$ 12,031,000,000	1	12/31/2016
BNP Parabis Securities Corp.	\$ 2,219,723,000	1	12/31/2016
HSBC Securities (USA) Inc.	\$ 1,489,345,000	1	12/31/2016
Mizuho Securities, USA Inc.	\$ 999,948,000	2	3/31/2016
Daiwa Capital Markets America Inc.	\$ 694,429,000	2	3/31/2016

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 1/1/2016 to 12/31/2016**

Investment Administration and Support

The Bank of New York Custody Fees	\$ 289,565.49
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Bloomberg L.P. (MTA Treasury Dept)

Terminals and 10mb Network Access Charge	\$137,041.62
PeopleSoft Pricing Data	42,706.92

\$179,748.54

Total Fees	\$469,314.03
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Total Commissions	\$ <u>0.00</u>
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Total Fees and Commissions	<u><u>\$469,314.03</u></u>
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Bank of NY Custody Fees for 4th Qtr has not been received yet

**Investment Inventory with Market Value
By Security Type**

As of: 12/30/2016

Instrument Type	Sched Par	Original Settlement Amount	Sched Book Value	Market Value	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain (Loss)	Fair Value Levelling
Certificates of Deposit	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 11,835	\$ -	\$ 6,000,000	\$ -	2
Commercial Paper	1,401,047,000	1,397,055,967	1,397,055,967	1,397,055,967	2,853,421	-	1,397,055,967	0	2
Federal Farm Credit Bank Discount Notes	210,507,000	209,658,923	209,658,923	210,025,212	466,778	-	209,658,923	366,289	2
FHLB Discount Notes	153,921,000	153,510,005	153,510,005	153,750,605	244,399	-	153,510,005	240,601	2
Freddie Mac Discount Notes	140,524,000	140,273,294	140,273,294	140,474,532	213,137	-	140,273,294	201,238	2
Repurchase Agreement - Interest	72,902,000	72,902,000	72,902,000	72,902,000	2,025	-	72,902,000	0	1
US Treasury Bill	2,782,355,000	2,778,358,540	2,778,358,540	2,780,527,820	2,318,683	-	2,778,358,540	2,169,281	1
US Treasury Notes Middle of Month	578,513,000	580,498,807	579,510,371	578,799,398	1,257,092	(440,227)	578,958,200	(158,802)	1
US Treasury Strips	34,000	13,789	13,789	32,451	-	15,154	28,943	3,509	1
Certificates of Indebtedness	14,568,552	14,568,552	14,568,552	14,568,552	22,431	-	14,568,552	-	2
State and Local Government Series (SLGS)	91,370,227	91,370,227	91,370,227	91,370,227	137,934	-	91,370,227	-	2
Grand Total	\$ 5,451,741,779	\$ 5,444,210,103	\$ 5,443,221,667	\$ 5,445,506,765	\$ 7,527,734	\$ (425,073)	\$ 5,442,684,650	\$ 2,822,115	

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2016

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 1000	COMM PAPER CCDJPP		1280C2NL9	RBC	000000516672	2016-12-06	2017-01-20	0.780	0.781	\$ 50,000,000.00	99.903	\$ 49,951,250.00	49,951,250.00	49,951,250.00	*	0.0000	30,333.32	-	49,951,250.00	-	-
FUND 1000	COMM PAPER MITTNY		60682WN95	RBC	000000516775	2016-12-19	2017-01-09	0.710	0.710	\$ 40,000,000.00	99.959	\$ 39,983,433.33	39,983,433.33	39,983,433.33	*	0.0000	11,833.34	-	39,983,433.33	-	-
FUND 1000	COMM PAPER MITTNY		60682WN95	RBC	000000516773	2016-12-19	2017-01-09	0.710	0.710	\$ 50,000,000.00	99.959	\$ 49,979,291.67	49,979,291.67	49,979,291.67	*	0.0000	14,791.67	-	49,979,291.67	-	-
FUND 1000	COMM PAPER MITTNY		60682WN95	RBC	000000516774	2016-12-19	2017-01-09	0.710	0.710	\$ 50,000,000.00	99.959	\$ 49,979,291.67	49,979,291.67	49,979,291.67	*	0.0000	14,791.67	-	49,979,291.67	-	-
FUND 1000	COMM PAPER MITTNY		60682WN95	RBC	000000516776	2016-12-19	2017-01-09	0.710	0.710	\$ 50,000,000.00	99.959	\$ 49,979,291.67	49,979,291.67	49,979,291.67	*	0.0000	14,791.67	-	49,979,291.67	-	-
FUND 1000	COMM PAPER BTMUFI		06538BN33	MERIL	000000516786	2016-12-20	2017-01-03	0.690	0.690	\$ 50,000,000.00	99.973	\$ 49,986,583.33	49,986,583.33	49,986,583.33	*	0.0000	13,416.68	-	49,986,583.33	-	-
FUND 1000	FFCB DISC		313312EQ7	BOFAB	000000515087	2016-06-24	2017-04-21	0.510	0.512	\$ 25,000,000.00	99.574	\$ 24,893,395.83	24,893,395.83	24,893,395.83	*	0.0000	68,354.23	-	24,893,395.83	-	-
FUND 1000	FFCB DISC		313313FQ6	DAIWA	000000515845	2016-09-13	2017-05-15	0.600	0.602	\$ 9,939,000.00	99.593	\$ 9,898,581.40	9,898,581.40	9,916,329.14	99.7719	18,552.80	-	9,898,581.40	17,747.74	-	
FUND 1000	FFCB DISC		313313KM9	DAIWA	000000516090	2016-10-13	2017-08-16	0.670	0.674	\$ 25,000,000.00	99.429	\$ 24,857,159.72	24,857,159.72	24,882,025.00	99.5281	38,152.80	-	24,857,159.72	24,865.28	-	
FUND 1000	FFCB DISC		313313FB9	DAIWA	000000516649	2016-12-02	2017-05-02	0.580	0.581	\$ 25,000,000.00	99.757	\$ 24,939,180.56	24,939,180.56	24,950,000.00	99.8000	12,888.90	-	24,939,180.56	10,819.44	-	
FUND 1000	FHLB NOTES		313385FL5	DAIWA	000000515641	2016-08-16	2017-05-11	0.520	0.522	\$ 40,000,000.00	99.613	\$ 39,845,155.56	39,845,155.56	39,924,640.00	99.8116	80,888.92	-	39,845,155.56	79,484.44	-	
FUND 1000	FRED MAC		313397AD3	RBC	000000515073	2016-06-23	2017-01-04	0.410	0.411	\$ 50,000,000.00	99.778	\$ 49,888,958.33	49,888,958.33	49,999,500.00	99.9990	110,472.14	-	49,888,958.33	110,541.67	-	
FUND 1000	REPO INT			DAIWA	000000516871	2016-12-30	2017-01-03	0.250	0.250	\$ 51,615,000.00	100.000	\$ 51,615,000.00	51,615,000.00	51,615,000.00	*	0.0000	1,433.75	-	51,615,000.00	-	-
FUND 1000	T-BILL	CHASE-P55894	912796HV4	MIZUH	000000513606	2016-01-07	2017-01-05	0.628	0.632	\$ 40,876,000.00	99.366	\$ 40,616,653.13	40,616,653.13	40,875,201.28	99.9980	257,921.74	-	40,616,653.13	258,548.15	-	
FUND 1000	T-BILL	CHASE-P55894	912796JA8	RBC	000000513854	2016-02-04	2017-02-02	0.521	0.523	\$ 30,899,000.00	99.474	\$ 30,736,383.71	30,736,383.71	30,888,596.92	99.9663	149,213.83	-	30,736,383.71	152,213.21	-	
FUND 1000	T-BILL	CHASE-P55894	912796JA8	MORGN	000000514112	2016-03-03	2017-02-02	0.598	0.601	\$ 28,225,000.00	99.442	\$ 28,067,598.58	28,067,598.58	28,215,497.21	99.9663	143,347.84	-	28,067,598.58	147,898.63	-	
FUND 1000	T-BILL	AAPL	912796JE0	RBC	000000514113	2016-03-03	2017-03-02	0.640	0.645	\$ 1,630,000.00	99.352	\$ 1,619,443.85	1,619,443.85	1,628,788.26	99.9257	8,874.00	-	1,619,443.85	9,344.41	-	
FUND 1000	T-BILL		912796JA8	BOFAB	000000516530	2016-11-22	2017-02-02	0.410	0.410	\$ 50,000,000.00	99.918	\$ 49,959,000.00	49,959,000.00	49,983,166.00	99.9663	23,916.65	-	49,959,000.00	24,166.00	-	
FUND 1000	T-BILL		912796KG3	RBC	000000516680	2016-12-07	2017-02-09	0.421	0.421	\$ 50,000,000.00	99.925	\$ 49,962,622.22	49,962,622.22	49,977,988.50	99.9560	15,768.76	-	49,962,622.22	15,366.28	-	
FUND 1000	T-BILL		912796KC2	RBC	000000516727	2016-12-13	2017-01-12	0.417	0.418	\$ 50,000,000.00	99.965	\$ 49,982,604.17	49,982,604.17	49,995,291.50	99.9906	12,177.08	-	49,982,604.17	12,687.33	-	
FUND 1000	T-BILL		912796KQ1	RBC	000000516804	2016-12-21	2017-04-06	0.523	0.523	\$ 30,000,000.00	99.846	\$ 29,953,845.83	29,953,845.83	29,959,996.50	99.8667	5,660.42	-	29,953,845.83	6,150.67	-	
FUND 1000	T-BILL		912796KQ1	RBC	000000516803	2016-12-21	2017-04-06	0.522	0.523	\$ 50,000,000.00	99.846	\$ 49,923,076.39	49,923,076.39	49,933,327.50	99.8667	9,434.02	-	49,923,076.39	10,251.11	-	
FUND 1000	T-BILL		912796KQ1	BOFAB	000000516811	2016-12-22	2017-04-06	0.500	0.501	\$ 50,000,000.00	99.854	\$ 49,927,083.33	49,927,083.33	49,933,327.50	99.8667	8,333.33	-	49,927,083.33	6,244.17	-	
FUND 1000	T-NOTE-MID		912828A91	RBC	000000515215	2016-07-06	2017-01-15	0.750	0.365	\$ 50,000,000.00	100.202	\$ 50,279,009.27	50,096,044.38	50,003,250.00	100.0065	175,271.78	(89,780.56)	50,011,000.69	-	(7,750.69)	
FUND 1000	T-NOTE-MID		912828A91	RBC	000000515216	2016-07-06	2017-01-15	0.750	0.365	\$ 50,000,000.00	100.202	\$ 50,279,009.27	50,096,044.38	50,003,250.00	100.0065	175,271.78	(89,780.56)	50,011,000.69	-	(7,750.69)	
FUND 1000	T-NOTE-MID		912828B74	BOFAB	000000515630	2016-08-15	2017-02-15	0.625	0.437	\$ 50,000,000.00	100.094	\$ 50,046,875.00	50,046,875.00	50,004,150.00	100.0083	119,735.09	(35,920.46)	50,010,954.55	-	(6,804.55)	
FUND 1000	T-NOTE-MID		912828B74	DAIWA	000000515642	2016-08-16	2017-02-15	0.625	0.452	\$ 40,000,000.00	100.086	\$ 40,035,054.35	40,035,054.35	40,003,320.00	100.0083	95,788.07	(26,297.88)	40,008,077.12	-	(4,757.12)	
FUND 1000	T-STRIPS		912833KX7		115346	2002-12-24	2019-11-15	0.000	5.344	\$ 28,000.00	40.979	\$ 11,474.12	11,474.12	26,845.55	95.8770	-	12,586.61	24,060.73	2,784.82	-	
FUND 1000	T-STRIPS		912833LB4		115347	2002-12-24	2020-11-16	0.000	5.385	\$ 6,000.00	38.588	\$ 2,315.28	2,315.28	5,605.90	93.4316	-	2,566.90	4,882.18	723.71	-	
FUND 1000 Total										\$ 1,088,218,000.00	\$ 1,087,198,621.57	\$ 1,086,832,691.79	\$ 1,087,477,634.26		1,631,416.26	(226,625.94)	\$ 1,086,614,860.24	889,837.06	(27,063.04)		
FUND 1067	CARVER CD			MTA	000000516036	2016-10-06	2017-04-05	0.810	0.810	\$ 6,000,000.00	100.000	\$ 6,000,000.00	6,000,000.00	6,000,000.00	*	0.0000	11,834.86	-	6,000,000.00	-	-
FUND 1067 Total										\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00		11,834.86	-	\$ 6,000,000.00	-	-	
FUND 1992	FHLB NOTES		313385AL0	MIZUH	000000516064	2016-10-12	2017-01-11	0.370	0.370	\$ 12,983,000.00	99.906	\$ 12,970,857.29	12,970,857.29	12,981,623.80	99.9894	11,075.19	-	12,970,857.29	10,766.51	-	
FUND 1992	T-BILL		912796KD0	DAIWA	000000515947	2016-08-02	2017-01-19	0.350	0.351	\$ 22,460,000.00	99.835	\$ 22,422,878.61	22,422,878.61	22,456,060.97	99.9825	33,627.59	-	22,422,878.61	33,182.36	-	
FUND 1992	T-BILL		912796KE8	DAIWA	000000515524	2016-08-02	2017-01-26	0.370	0.371	\$ 45,000,000.00	99.818	\$ 44,918,137.50	44,918,137.50	44,988,308.55	99.9740	71,225.00	-	44,918,137.50	70,171.05	-	
FUND 1992	T-BILL		912796JE0	RBC	000000515525	2016-08-02	2017-03-02	0.393	0.393	\$ 31,246,000.00	99.769	\$ 31,173,778.34	31,173,778.34	31,222,771.72	99.9257	52,462.87	-	31,173,778.34	48,993.38	-	
FUND 1992	T-BILL		912796KE8	BOFAB	000000516075	2016-10-13	2017-01-26	0.325	0.325	\$ 2,552,000.00	99.905	\$ 2,549,580.92	2,549,580.92	2,551,336.96	99.9740	1,889.20	-	2,549,580.92	1,756.04	-	
FUND 1992	T-BILL		912796KJ7	RBC	000000516261	2016-10-20	2017-02-23	0.344	0.344	\$ 40,000,000.00	99.880	\$ 39,951,910.00	39,951,910.00	39,973,640.80	99						

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2016

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 1994	FRED MAC		313397BW0	DAIWA	000000516319	2016-10-27	2017-02-14	0.370	0.370	\$ 1,000.00	99.887	\$ 998.87	998.87	999.39	99.9394	0.68	-	998.87	0.52	-
FUND 1994	T-BILL		912796KD0	RBC	000000516815	2016-09-08	2017-01-19	0.335	0.335	\$ 76,000.00	99.876	\$ 75,905.94	75,905.94	75,986.67	99.9825	82.72	-	75,905.94	80.73	-
FUND 1994	T-BILL		912796KE8	BOFAB	000000516076	2016-10-13	2017-01-26	0.325	0.325	\$ 14,669,000.00	99.905	\$ 14,655,095.01	14,655,095.01	14,665,188.85	99.9740	10,859.10	-	14,655,095.01	10,093.84	-
FUND 1994	T-BILL		912796KH1	BOFAB	000000516748	2016-10-20	2017-02-16	0.330	0.330	\$ 21,029,000.00	99.891	\$ 21,006,060.86	21,006,060.86	21,017,932.23	99.9474	14,457.45	-	21,006,060.86	11,871.37	-
FUND 1994 Total										\$ 35,775,000.00	\$ 35,738,060.68	\$ 35,738,060.68	35,738,060.68	35,760,107.14		25,399.95	-	35,738,060.68	22,046.46	-
FUND 1996	COMM PAPER NORBAB		65558FPM1	RBC	000000516279	2016-10-21	2017-02-21	0.785	0.787	\$ 18,179,000.00	99.732	\$ 18,130,242.41	18,130,242.41	18,130,242.41	* 0.0000	29,333.82	-	18,130,242.41	-	-
FUND 1996	T-BILL		912796JE0	MORGN	000000515368	2016-07-21	2017-03-02	0.413	0.414	\$ 39,331,000.00	99.743	\$ 39,230,050.43	39,230,050.43	39,301,761.33	99.9257	74,810.89	-	39,230,050.43	71,710.90	-
FUND 1996	T-BILL		912796KE8	BOFAB	000000516077	2016-10-13	2017-01-26	0.325	0.325	\$ 14,714,000.00	99.905	\$ 14,700,052.35	14,700,052.35	14,710,177.16	99.9740	10,892.47	-	14,700,052.35	10,124.81	-
FUND 1996	T-BILL		912796KH1	BOFAB	000000516265	2016-10-20	2017-02-16	0.330	0.330	\$ 40,043,000.00	99.891	\$ 39,999,319.76	39,999,319.76	40,021,924.97	99.9474	27,529.58	-	39,999,319.76	22,605.21	-
FUND 1996	T-BILL		912796KH1	RBC	000000516490	2016-11-17	2017-02-16	0.440	0.440	\$ 10,024,000.00	99.889	\$ 10,012,851.08	10,012,851.08	10,018,724.27	99.9474	5,758.25	-	10,012,851.08	5,873.19	-
FUND 1996 Total										\$ 122,291,000.00	\$ 122,072,516.03	\$ 122,072,516.03	122,072,516.03	122,182,830.14		148,325.01	-	122,072,516.03	110,314.11	-
FUND 1997	COMM PAPER SWEDBK		87019RNP7	RBC	000000515479	2016-07-28	2017-01-23	0.993	0.997	\$ 20,585,000.00	99.507	\$ 20,483,414.45	20,483,414.45	20,483,414.45	* 0.0000	90,235.20	-	20,483,414.45	-	-
FUND 1997	FFCB DISC		313313ML9	RBC	000000516058	2016-10-11	2017-10-02	0.710	0.715	\$ 7,578,000.00	99.298	\$ 7,524,794.02	7,524,794.02	7,530,190.40	99.3691	12,554.22	-	7,524,794.02	5,396.38	-
FUND 1997	FHLB NOTES		313385AL0	MIZUH	000000516066	2016-10-12	2017-01-11	0.370	0.370	\$ 30,029,000.00	99.906	\$ 30,000,914.54	30,000,914.54	30,025,816.93	99.9894	25,616.37	-	30,000,914.54	24,902.39	-
FUND 1997	T-BILL		912796JA8	MORGN	000000514599	2016-04-28	2017-02-02	0.430	0.431	\$ 19,484,000.00	99.666	\$ 19,418,836.84	19,418,836.84	19,477,440.13	99.9663	58,181.50	-	19,418,836.84	58,603.29	-
FUND 1997	T-BILL		912796JA8	MORGN	000000514598	2016-04-28	2017-02-02	0.430	0.431	\$ 50,000,000.00	99.666	\$ 49,832,777.78	49,832,777.78	49,983,166.00	99.9663	149,305.50	-	49,832,777.78	150,388.22	-
FUND 1997	T-BILL		912796JA8	MORGN	000000514943	2016-06-07	2017-02-02	0.437	0.439	\$ 23,450,000.00	99.708	\$ 23,381,604.17	23,381,604.17	23,442,104.85	99.9663	59,846.43	-	23,381,604.17	60,500.68	-
FUND 1997	T-BILL		912796JE0	MORGN	000000515370	2016-07-21	2017-03-02	0.413	0.414	\$ 44,437,000.00	99.743	\$ 44,322,945.03	44,322,945.03	44,403,965.53	99.9257	84,522.88	-	44,322,945.03	81,020.50	-
FUND 1997	T-BILL		912796JE0	MORGN	000000515369	2016-07-21	2017-03-02	0.413	0.414	\$ 45,000,000.00	99.743	\$ 44,884,500.00	44,884,500.00	44,966,547.00	99.9257	85,593.75	-	44,884,500.00	82,047.00	-
FUND 1997	T-BILL		912796KH1	RBC	000000515661	2016-08-18	2017-02-16	0.422	0.423	\$ 5,467,000.00	99.786	\$ 5,455,322.64	5,455,322.64	5,464,122.66	99.9474	8,854.22	-	5,455,322.64	8,800.02	-
FUND 1997	T-BILL		912796KH1	RBC	000000515749	2016-08-30	2017-02-16	0.433	0.433	\$ 2,379,000.00	99.796	\$ 2,374,141.22	2,374,141.22	2,377,747.91	99.9474	3,601.21	-	2,374,141.22	3,606.69	-
FUND 1997	T-BILL		912796KH1	MORGN	000000515815	2016-09-07	2017-02-16	0.423	0.423	\$ 7,453,000.00	99.810	\$ 7,438,829.98	7,438,829.98	7,449,077.41	99.9474	10,321.34	-	7,438,829.98	10,247.43	-
FUND 1997	T-BILL		912796KD0	RBC	000000515819	2016-09-08	2017-01-19	0.335	0.335	\$ 20,034,000.00	99.876	\$ 20,009,205.14	20,009,205.14	20,030,486.44	99.9825	21,812.08	-	20,009,205.14	21,281.30	-
FUND 1997	T-BILL		912796KE8	UBS	000000515869	2016-09-15	2017-01-26	0.331	0.331	\$ 5,122,000.00	99.878	\$ 5,115,736.51	5,115,736.51	5,120,669.25	99.9740	5,180.34	-	5,115,736.51	4,932.74	-
FUND 1997	T-BILL		912796KH1	RBC	000000515970	2016-09-26	2017-02-16	0.290	0.290	\$ 27,233,000.00	99.885	\$ 27,201,629.10	27,201,629.10	27,218,667.00	99.9474	21,718.32	-	27,201,629.10	17,037.90	-
FUND 1997	T-BILL		912796KE8	BOFAB	000000516031	2016-10-06	2017-01-26	0.340	0.340	\$ 4,325,000.00	99.894	\$ 4,320,425.11	4,320,425.11	4,323,876.32	99.9740	3,635.38	-	4,320,425.11	3,451.21	-
FUND 1997	T-BILL		912796KE8	BOFAB	000000516030	2016-10-06	2017-01-26	0.340	0.340	\$ 50,000,000.00	99.894	\$ 49,947,111.11	49,947,111.11	49,987,009.50	99.9740	42,027.76	-	49,947,111.11	39,898.39	-
FUND 1997	T-BILL		912796KE8	BOFAB	000000516078	2016-10-13	2017-01-26	0.325	0.325	\$ 19,479,000.00	99.905	\$ 19,460,535.53	19,460,535.53	19,473,939.16	99.9740	14,419.86	-	19,460,535.53	13,403.63	-
FUND 1997	T-BILL		912796KT5	RBC	000000516299	2016-10-25	2017-04-20	0.447	0.448	\$ 5,043,000.00	99.780	\$ 5,031,904.35	5,031,904.35	5,035,015.77	99.8417	4,388.09	-	5,031,904.35	3,111.42	-
FUND 1997	T-BILL		912796KT5	BOFAB	000000516384	2016-11-04	2017-04-20	0.465	0.466	\$ 7,256,000.00	99.784	\$ 7,240,348.20	7,240,348.20	7,244,512.08	99.8417	5,623.38	-	7,240,348.20	4,163.88	-
FUND 1997	T-BILL		912796KS7	MORGN	000000516419	2016-11-10	2017-04-13	0.468	0.468	\$ 11,042,000.00	99.800	\$ 11,019,917.53	11,019,917.53	11,025,889.17	99.8541	7,743.22	-	11,019,917.53	5,971.64	-
FUND 1997	T-BILL		912796KT5	RBC	000000516616	2016-11-30	2017-04-20	0.540	0.541	\$ 5,238,000.00	99.789	\$ 5,226,921.63	5,226,921.63	5,229,707.04	99.8417	2,671.38	-	5,226,921.63	2,785.41	-
FUND 1997	T-BILL		912796KT5	RBC	000000516689	2016-12-07	2017-04-20	0.530	0.531	\$ 6,711,000.00	99.803	\$ 6,697,760.69	6,697,760.69	6,700,374.94	99.8417	2,667.63	-	6,697,760.69	2,614.25	-
FUND 1997	T-BILL		912796KT5	BOFAB	000000516837	2016-12-28	2017-04-20	0.560	0.561	\$ 4,705,000.00	99.824	\$ 4,696,729.66	4,696,729.66	4,697,550.90	99.8417	439.13	-	4,696,729.66	821.24	-
FUND 1997 Total										\$ 422,050,000.00	\$ 421,086,305.23	\$ 421,086,305.23	421,086,305.23	421,691,290.86		720,959.20	-	421,086,305.23	604,985.63	-
FUND 1998	T-BILL		912796KH1	BOFAB	000000516271	2016-10-20	2017-02-16	0.330	0.330	\$ 11,000.00	99.891	\$ 10,988.00	10,988.00	10,994.21	99.9474	7.58	-	10,988.00	6.21	-
FUND 1998 Total										\$ 11,000.00	\$ 10,988.00	\$ 10,988.00	10,988.00	10,994.21		7.58	-	10,988.00	6.21	-
FUND 1999	T-BILL		912796KG3	MORGN	000000516372	2016-11-03	2017-02-09	0.343	0.343	\$ 5,997,000.00	99.907	\$ 5,991,408.63	5,991,408.63	5,994,359.94	99.9560	3,480.36	-	5,991,408.63	2,951.31	-
FUND 1999 Total										\$ 5,997,000.00	\$ 5,991,408.63	\$ 5,991,408.63	5,991,408.63	5,994,359.94		3,480.36	-	5,991,408.63	2,951.31	-
FUND 2600	T-BILL		912796KH1	BOFAB	000000516266	2016-10-20	2017-02-16	0.330	0.330	\$ 182,000.00	99.891	\$ 181,801.47	181,801.47	181,904.21	99.9474	125.10	-	181,801.47	102.74	-
FUND 2600	T-BILL		912796KH1	RBC	000000516491	2016-11-17	2017-02-16	0.440	0.440	\$ 432,000.00	99.889	\$ 431,519.52	431,519.52	431,772.63	99.9474	248.16	-	431,519.52	253.11	-
FUND 2600 Total										\$ 614,000.00	\$ 613,320.99	\$ 613,320.99	613,320.99	613,676.85		373.26	-	613,320.99	355.86	-
FUND 2601	T-BILL		912796KE8	BOFAB	000000516861	2016-10-13	2017-01-26	0.325	0.325	\$ 32,000.00	99.905	\$ 31,969.67	31,969.67	31,991.69	99.9740	23.70	-	31,969.67	22.02	-
FUND 2601	T-BILL		912796KH1	BOFAB	000000516438	2016-10-20	2017-02-16	0.330	0.330	\$ 126,000.00	99.891	\$ 125,862.56	125,862.56	125,933.68	99.9474	86.63	-	125,862.56	71.12	-

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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 2601	T-BILL		912796JA8	RBC	000000516309	2016-10-26	2017-02-02	0.320	0.320	\$ 635,000.00	99.912	\$ 634,441.20	634,441.20	634,786.21	99.9663	389.44	-	634,441.20	345.01	-	
FUND 2601	T-BILL		912796KH1	RBC	000000516492	2016-11-17	2017-02-16	0.440	0.440	\$ 174,000.00	99.889	\$ 173,806.47	173,806.47	173,908.42	99.9474	99.97	-	173,806.47	101.95	-	
FUND 2601 Total										\$ 967,000.00	\$ 966,079.90	\$ 966,079.90	966,620.00	599.73	-	966,079.90	540.10	-			
FUND 2602	T-NOTE-MID		912828WH9	DAIWA	000000516870	2016-12-30	2017-05-15	0.875	0.541	\$ 3,671,000.00	100.125	\$ 3,679,581.72	3,679,581.72	3,674,781.13	100.1030	4,347.90	(17.52)	3,675,571.23	-	(790.10)	
FUND 2602	T-NOTE-MID		912828WH9	DAIWA	000000516867	2016-12-30	2017-05-15	0.875	0.541	\$ 50,000,000.00	100.125	\$ 50,116,885.36	50,116,885.36	50,051,500.00	100.1030	59,219.62	(1,838.24)	50,060,661.76	-	(9,161.76)	
FUND 2602	T-NOTE-MID		912828WH9	DAIWA	000000516868	2016-12-30	2017-05-15	0.875	0.541	\$ 50,000,000.00	100.125	\$ 50,116,885.36	50,116,885.36	50,051,500.00	100.1030	59,219.62	(238.66)	50,062,261.34	-	(10,761.34)	
FUND 2602	T-NOTE-MID		912828WH9	DAIWA	000000516869	2016-12-30	2017-05-15	0.875	0.541	\$ 50,000,000.00	100.125	\$ 50,116,885.36	50,116,885.36	50,051,500.00	100.1030	59,219.62	(238.66)	50,062,261.34	-	(10,761.34)	
FUND 2602 Total										\$ 153,671,000.00	\$ 154,030,237.80	\$ 154,030,237.80	153,829,281.13	182,006.75	(2,333.09)	153,860,755.66	-	(31,474.53)			
FUND 2606	T-BILL		912796KH1	BOFAB	000000516268	2016-10-20	2017-02-16	0.330	0.330	\$ 597,000.00	99.891	\$ 596,348.77	596,348.77	596,685.79	99.9474	410.48	-	596,348.77	337.02	-	
FUND 2606 Total										\$ 597,000.00	\$ 596,348.77	\$ 596,348.77	596,685.79	410.48	-	596,348.77	337.02	-			
FUND 2607	T-BILL		912796KH1	RBC	000000516703	2016-11-17	2017-02-16	0.440	0.440	\$ 6,015,000.00	99.889	\$ 6,008,309.98	6,008,309.98	6,011,834.25	99.9474	3,455.30	-	6,008,309.98	3,524.27	-	
FUND 2607 Total										\$ 6,015,000.00	\$ 6,008,309.98	\$ 6,008,309.98	6,011,834.25	3,455.30	-	6,008,309.98	3,524.27	-			
FUND 2608	FRED MAC		313397BW0	DAIWA	000000516321	2016-10-27	2017-02-14	0.370	0.370	\$ 49,055,000.00	99.887	\$ 48,999,540.60	48,999,540.60	49,025,272.67	99.9394	34,283.97	-	48,999,540.60	25,732.07	-	
FUND 2608	T-BILL		912796KG3	MORGN	000000516373	2016-11-03	2017-02-09	0.342	0.343	\$ 49,046,000.00	99.907	\$ 49,000,271.42	49,000,271.42	49,024,408.48	99.9560	28,463.70	-	49,000,271.42	24,137.06	-	
FUND 2608	T-BILL		912796KS7	MORGN	000000516423	2016-11-10	2017-04-13	0.468	0.468	\$ 48,595,000.00	99.800	\$ 48,497,816.75	48,497,816.75	48,524,097.47	99.8541	34,077.24	-	48,497,816.75	26,280.72	-	
FUND 2608 Total										\$ 146,696,000.00	\$ 146,497,628.77	\$ 146,497,628.77	146,573,778.61	96,824.91	-	146,497,628.77	76,149.84	-			
FUND 2631	COMM PAPER ONTTFT		68325KNH9	RBC	000000514722	2016-05-12	2017-01-17	1.010	1.017	\$ 23,363,000.00	99.299	\$ 23,199,134.51	23,199,134.51	23,199,134.51	*	0.0000	154,689.03	-	23,199,134.51	-	-
FUND 2631	COMM PAPER CCDJPP		1280C2NC9	RBC	000000514998	2016-06-15	2017-01-12	0.900	0.905	\$ 40,000,000.00	99.473	\$ 39,789,000.00	39,789,000.00	39,789,000.00	*	0.0000	202,000.00	-	39,789,000.00	-	-
FUND 2631	COMM PAPER SWEDBK		87019RNNK8	MERIL	000000515023	2016-06-16	2017-01-19	0.880	0.885	\$ 46,467,000.00	99.470	\$ 46,220,518.38	46,220,518.38	46,220,518.38	*	0.0000	228,307.86	-	46,220,518.38	-	-
FUND 2631	COMM PAPER TOYCC		89233GNP7	MERIL	000000515208	2016-07-05	2017-01-23	0.830	0.834	\$ 45,210,000.00	99.534	\$ 44,999,446.98	44,999,446.98	44,999,446.98	*	0.0000	189,706.24	-	44,999,446.98	-	-
FUND 2631	COMM PAPER SWEDBK		87019RNP7	RBC	000000515480	2016-07-28	2017-01-23	0.993	0.997	\$ 45,544,000.00	99.507	\$ 45,319,243.52	45,319,243.52	45,319,243.52	*	0.0000	199,644.06	-	45,319,243.52	-	-
FUND 2631	COMM PAPER NABLTD		63254EQ60	MERIL	000000515540	2016-08-04	2017-03-06	1.120	1.128	\$ 40,000,000.00	99.334	\$ 39,733,688.89	39,733,688.89	39,733,688.89	*	0.0000	189,155.49	-	39,733,688.89	-	-
FUND 2631	COMM PAPER NABLTD		63254EQ60	MERIL	000000515539	2016-08-04	2017-03-06	1.120	1.128	\$ 50,000,000.00	99.334	\$ 49,667,111.11	49,667,111.11	49,667,111.11	*	0.0000	236,444.51	-	49,667,111.11	-	-
FUND 2631	COMM PAPER RABONY		21687AQG1	RBC	000000515556	2016-08-05	2017-03-16	1.140	1.148	\$ 25,000,000.00	99.294	\$ 24,823,458.33	24,823,458.33	24,823,458.33	*	0.0000	119,541.72	-	24,823,458.33	-	-
FUND 2631	COMM PAPER RABONY		21687AQA4	UBS	000000515611	2016-08-12	2017-03-10	1.190	1.198	\$ 17,326,000.00	99.306	\$ 17,205,728.68	17,205,728.68	17,205,728.68	*	0.0000	82,471.82	-	17,205,728.68	-	-
FUND 2631	COMM PAPER RABONY		21687AQA4	UBS	000000515610	2016-08-12	2017-03-10	1.190	1.198	\$ 50,000,000.00	99.306	\$ 49,652,916.67	49,652,916.67	49,652,916.67	*	0.0000	238,000.03	-	49,652,916.67	-	-
FUND 2631	COMM PAPER ABBYCT		00280NND8	RBC	000000516817	2016-09-14	2017-01-13	0.940	0.943	\$ 31,532,000.00	99.684	\$ 31,432,376.40	31,432,376.40	31,432,376.40	*	0.0000	91,390.19	-	31,432,376.40	-	-
FUND 2631	COMM PAPER CCDJPP		1280C2NC9	MERIL	000000515875	2016-09-16	2017-01-12	1.020	1.023	\$ 30,000,000.00	99.666	\$ 29,899,700.00	29,899,700.00	29,899,700.00	*	0.0000	92,650.00	-	29,899,700.00	-	-
FUND 2631	COMM PAPER SUMTNY		86563GPA4	RBC	000000516094	2016-10-14	2017-02-10	1.010	1.013	\$ 21,504,000.00	99.666	\$ 21,432,206.51	21,432,206.51	21,432,206.51	*	0.0000	48,867.87	-	21,432,206.51	-	-
FUND 2631	COMM PAPER SUMTNY		86563GPA4	RBC	000000516092	2016-10-14	2017-02-10	1.010	1.013	\$ 50,000,000.00	99.666	\$ 49,833,069.44	49,833,069.44	49,833,069.44	*	0.0000	113,625.02	-	49,833,069.44	-	-
FUND 2631	COMM PAPER SUMTNY		86563GPA4	RBC	000000516093	2016-10-14	2017-02-10	1.010	1.013	\$ 50,000,000.00	99.666	\$ 49,833,069.44	49,833,069.44	49,833,069.44	*	0.0000	113,625.02	-	49,833,069.44	-	-
FUND 2631	COMM PAPER SWEDBK		87019RNNH5	MERIL	000000516119	2016-10-17	2017-01-17	0.680	0.681	\$ 38,411,000.00	99.826	\$ 38,344,250.22	38,344,250.22	38,344,250.22	*	0.0000	56,592.20	-	38,344,250.22	-	-
FUND 2631	COMM PAPER DNBNBK		2332KOPM8	MERIL	000000516139	2016-10-18	2017-02-21	0.850	0.853	\$ 26,779,000.00	99.703	\$ 26,699,332.48	26,699,332.48	26,699,332.48	*	0.0000	48,685.71	-	26,699,332.48	-	-
FUND 2631	COMM PAPER NORBAB		65558FPM1	RBC	000000516280	2016-10-21	2017-02-21	0.785	0.787	\$ 29,486,000.00	99.732	\$ 29,406,916.09	29,406,916.09	29,406,916.09	*	0.0000	47,578.97	-	29,406,916.09	-	-
FUND 2631	COMM PAPER DNBNBK		2332KOKR61	RBC	000000516383	2016-11-04	2017-04-06	0.945	0.949	\$ 23,438,000.00	99.598	\$ 23,343,867.13	23,343,867.13	23,343,867.13	*	0.0000	36,914.88	-	23,343,867.13	-	-
FUND 2631	COMM PAPER ONTTFT		68325KT18	RBC	000000516465	2016-11-16	2017-06-01	1.150	1.157	\$ 23,831,000.00	99.371	\$ 23,681,030.19	23,681,030.19	23,681,030.19	*	0.0000	36,540.86	-	23,681,030.19	-	-
FUND 2631	COMM PAPER QPP		74800JQ24	RBC	000000516635	2016-12-01	2017-03-02	0.740	0.741	\$ 7,132,000.00	99.813	\$ 7,118,659.20	7,118,659.20	7,118,659.20	*	0.0000	4,837.87	-	7,118,659.20	-	-
FUND 2631	COMM PAPER SWEDBK		87019RQ25	MERIL	000000516650	2016-12-02	2017-03-02	0.720	0.721	\$ 15,735,000.00	99.820	\$ 15,706,677.00	15,706,677.00	15,706,677.00	*	0.0000	10,070.40	-	15,706,677.00	-	-
FUND 2631	COMM PAPER QPP		74800JNS0	RBC	000000516698	2016-12-08	2017-01-26	0.590	0.590	\$ 39,752,000.00	99.920	\$ 39,720,076.94	39,720,076.94	39,720,076.94	*	0.0000	16,938.77	-	39,720,076.94	-	-
FUND 2631	COMM PAPER ICEPP		45856WQ93	MIZUH	000000516761	2016-12-19	2017-03-09	0.900	0.902	\$ 35,171,000.00	99.800	\$ 35,100,658.00	35,100,658.00	35,100,658.00	*	0.0000	13,189.13	-	35,100,658.00	-	-
FUND 2631	COMM PAPER ICEPP		45856WQ93	MIZUH	000000516760	2016-12-19	2017-03-09	0.900	0.902	\$ 50,000,000.00											

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2016

Fund	Instrument	Cpty Ref	SecurityID	Broker	Deal ID	Purchase Date	Maturity Date	Rate	Yield	Sched Par	Price (% Par)	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss
FUND 2631	FFCB DISC		313313AV0	DAIWA	000000515739	2016-08-29	2017-01-20	0.430	0.431	\$ 9,000,000.00	99.828	\$ 8,984,520.00	8,984,520.00	8,997,948.00	99.9772	13,652.50	-	8,984,520.00	13,428.00	-
FUND 2631	FFCB DISC		313313FQ6	DAIWA	000000515844	2016-09-13	2017-05-15	0.600	0.602	\$ 15,061,000.00	99.593	\$ 14,999,751.93	14,999,751.93	15,026,645.86	99.7719	28,113.90	-	14,999,751.93	26,893.93	-
FUND 2631	FHLB NOTES		313385FD3	DAIWA	000000515274	2016-07-11	2017-05-04	0.510	0.512	\$ 40,000,000.00	99.579	\$ 39,831,700.00	39,831,700.00	39,929,400.00	99.8235	99,733.39	-	39,831,700.00	97,700.00	-
FUND 2631	FHLB NOTES		313385BS4	DAIWA	000000515922	2016-09-22	2017-02-10	0.445	0.446	\$ 7,396,000.00	99.826	\$ 7,383,109.39	7,383,109.39	7,391,954.39	99.9453	9,416.57	-	7,383,109.39	8,845.00	-
FUND 2631	FHLB NOTES		313385AL0	MIZUH	000000516065	2016-10-12	2017-01-11	0.370	0.370	\$ 12,210,000.00	99.906	\$ 12,198,580.26	12,198,580.26	12,208,705.74	99.9894	10,415.84	-	12,198,580.26	10,125.48	-
FUND 2631	FHLB NOTES		313385DZ6	UBS	000000516517	2016-11-22	2017-04-06	0.550	0.551	\$ 11,303,000.00	99.794	\$ 11,279,687.56	11,279,687.56	11,288,464.34	99.8714	7,252.77	-	11,279,687.56	8,776.78	-
FUND 2631	FRED MAC		313397BJ9	RBC	000000515287	2016-07-12	2017-02-02	0.430	0.431	\$ 25,074,000.00	99.755	\$ 25,012,603.53	25,012,603.53	25,064,020.55	99.9602	52,411.63	-	25,012,603.53	51,417.02	-
FUND 2631	FRED MAC		313397BW0	DAIWA	000000516320	2016-10-27	2017-02-14	0.370	0.370	\$ 13,061,000.00	99.887	\$ 13,046,233.81	13,046,233.81	13,053,085.03	99.9394	9,128.18	-	13,046,233.81	6,851.22	-
FUND 2631	T-BILL		912796JA8	MORGN	000000514785	2016-05-19	2017-02-02	0.447	0.449	\$ 14,658,000.00	99.678	\$ 14,610,808.37	14,610,808.37	14,653,064.94	99.9663	41,725.40	-	14,610,808.37	42,256.57	-
FUND 2631	T-BILL		912796JA8	MERIL	000000514870	2016-05-24	2017-02-02	0.520	0.522	\$ 415,000.00	99.633	\$ 413,477.41	413,477.41	414,860.28	99.9663	1,342.66	-	413,477.41	1,382.87	-
FUND 2631	T-BILL		912796JA8	MORGN	000000516272	2016-06-07	2017-02-02	0.438	0.439	\$ 10,534,000.00	99.708	\$ 10,503,275.83	10,503,275.83	10,530,453.41	99.9663	26,883.57	-	10,503,275.83	27,177.58	-
FUND 2631	T-BILL		912796KH1	MORGN	000000516749	2016-09-07	2017-02-16	0.422	0.423	\$ 44,555,000.00	99.810	\$ 44,470,289.81	44,470,289.81	44,531,550.26	99.9474	61,702.44	-	44,470,289.81	61,260.45	-
FUND 2631	T-BILL		912796KJ7	RBC	000000515969	2016-09-26	2017-02-23	0.315	0.315	\$ 981,000.00	99.869	\$ 979,712.44	979,712.44	980,353.54	99.9341	849.82	-	979,712.44	641.10	-
FUND 2631	T-BILL		912796KD0	BOFAB	000000516033	2016-10-06	2017-01-19	0.330	0.330	\$ 7,802,000.00	99.904	\$ 7,794,490.58	7,794,490.58	7,800,631.69	99.9825	6,365.10	-	7,794,490.58	6,141.11	-
FUND 2631	T-BILL		912796KD0	BOFAB	000000516032	2016-10-06	2017-01-19	0.330	0.330	\$ 50,000,000.00	99.904	\$ 49,951,875.00	49,951,875.00	49,991,231.00	99.9825	40,791.64	-	49,951,875.00	39,356.00	-
FUND 2631	T-BILL		912796KE8	BOFAB	000000516080	2016-10-13	2017-01-26	0.325	0.325	\$ 4,626,000.00	99.905	\$ 4,621,614.94	4,621,614.94	4,624,798.12	99.9740	3,424.48	-	4,621,614.94	3,183.18	-
FUND 2631	T-BILL		912796KQ1	RBC	000000516148	2016-10-18	2017-04-06	0.405	0.406	\$ 61,000.00	99.809	\$ 60,883.34	60,883.34	60,918.66	99.8667	52.82	-	60,883.34	35.32	-
FUND 2631	T-BILL		912796KM0	MORGN	000000516374	2016-11-03	2017-03-09	0.368	0.368	\$ 24,353,000.00	99.871	\$ 24,321,675.95	24,321,675.95	24,332,459.71	99.9157	15,164.84	-	24,321,675.95	10,783.76	-
FUND 2631	T-BILL		912796KT5	MERIL	000000516394	2016-11-07	2017-04-20	0.470	0.471	\$ 853,000.00	99.786	\$ 851,173.63	851,173.63	851,649.50	99.8417	634.75	-	851,173.63	475.87	-
FUND 2631	T-BILL		912796KE8	MORGN	000000516425	2016-11-10	2017-01-26	0.377	0.378	\$ 45,000,000.00	99.919	\$ 44,963,665.63	44,963,665.63	44,988,308.55	99.9740	25,481.25	-	44,963,665.63	24,642.92	-
FUND 2631	T-BILL		912796KG3	MORGN	000000516426	2016-11-10	2017-02-09	0.410	0.410	\$ 22,950,000.00	99.896	\$ 22,926,214.88	22,926,214.88	22,939,896.72	99.9560	14,114.25	-	22,926,214.88	13,681.84	-
FUND 2631	T-BILL		912796KG3	MORGN	000000516424	2016-11-10	2017-02-09	0.410	0.410	\$ 50,000,000.00	99.896	\$ 49,948,180.56	49,948,180.56	49,977,988.50	99.9560	30,749.98	-	49,948,180.56	29,807.94	-
FUND 2631	T-BILL		912796KD0	BOFAB	000000516839	2016-12-29	2017-01-19	0.350	0.350	\$ 50,000,000.00	99.980	\$ 49,989,791.67	49,989,791.67	49,991,231.00	99.9825	2,430.56	-	49,989,791.67	1,439.33	-
FUND 2631	T-BILL		912796KD0	BOFAB	000000516840	2016-12-29	2017-01-19	0.350	0.350	\$ 50,000,000.00	99.980	\$ 49,989,791.67	49,989,791.67	49,991,231.00	99.9825	2,430.56	-	49,989,791.67	1,439.33	-
FUND 2631	T-BILL		912796KG3	BOFAB	000000516841	2016-12-29	2017-02-09	0.410	0.410	\$ 50,000,000.00	99.952	\$ 49,976,083.33	49,976,083.33	49,977,988.50	99.9560	2,847.23	-	49,976,083.33	1,905.17	-
FUND 2631	T-BILL		912796KG3	BOFAB	000000516842	2016-12-29	2017-02-09	0.410	0.410	\$ 50,000,000.00	99.952	\$ 49,976,083.33	49,976,083.33	49,977,988.50	99.9560	2,847.23	-	49,976,083.33	1,905.17	-
FUND 2631	T-BILL		912796KJ7	RBC	000000516843	2016-12-29	2017-02-23	0.438	0.438	\$ 50,000,000.00	99.932	\$ 49,965,972.22	49,965,972.22	49,967,051.00	99.9341	3,038.20	-	49,965,972.22	1,078.78	-
FUND 2631	T-BILL		912796KJ7	RBC	000000516844	2016-12-29	2017-02-23	0.438	0.438	\$ 50,000,000.00	99.932	\$ 49,965,972.22	49,965,972.22	49,967,051.00	99.9341	3,038.20	-	49,965,972.22	1,078.78	-
FUND 2631	T-BILL		912796KM0	RBC	000000516845	2016-12-29	2017-03-09	0.432	0.433	\$ 50,000,000.00	99.916	\$ 49,957,951.39	49,957,951.39	49,957,828.00	99.9157	3,003.47	-	49,957,951.39	-	(123.39)
FUND 2631	T-BILL		912796KM0	RBC	000000516846	2016-12-29	2017-03-09	0.432	0.433	\$ 50,000,000.00	99.916	\$ 49,957,951.39	49,957,951.39	49,957,828.00	99.9157	3,003.47	-	49,957,951.39	-	(123.39)
FUND 2631	T-BILL		912796KP3	DAIWA	000000516847	2016-12-29	2017-03-23	0.470	0.471	\$ 50,000,000.00	99.890	\$ 49,945,166.67	49,945,166.67	49,946,823.50	99.8936	3,263.89	-	49,945,166.67	1,656.83	-
FUND 2631	T-BILL		912796KP3	DAIWA	000000516848	2016-12-29	2017-03-23	0.470	0.471	\$ 50,000,000.00	99.890	\$ 49,945,166.67	49,945,166.67	49,946,823.50	99.8936	3,263.89	-	49,945,166.67	1,656.83	-
FUND 2631	T-BILL		912796KQ1	BOFAB	000000516849	2016-12-29	2017-04-06	0.450	0.451	\$ 50,000,000.00	99.878	\$ 49,938,750.00	49,938,750.00	49,933,327.50	99.8667	3,125.00	-	49,938,750.00	-	(5,422.50)
FUND 2631	T-BILL		912796KQ1	BOFAB	000000516850	2016-12-29	2017-04-06	0.450	0.451	\$ 50,000,000.00	99.878	\$ 49,938,750.00	49,938,750.00	49,933,327.50	99.8667	3,125.00	-	49,938,750.00	-	(5,422.50)
FUND 2631	T-BILL		912796KT5	DAIWA	000000516851	2016-12-29	2017-04-20	0.500	0.501	\$ 50,000,000.00	99.844	\$ 49,922,222.22	49,922,222.22	49,920,838.50	99.8417	3,472.22	-	49,922,222.22	-	(1,383.72)
FUND 2631	T-BILL		912796KT5	DAIWA	000000516852	2016-12-29	2017-04-20	0.500	0.501	\$ 50,000,000.00	99.844	\$ 49,922,222.22	49,922,222.22	49,920,838.50	99.8417	3,472.22	-	49,922,222.22	-	(1,383.72)
FUND 2631	T-BILL		912796KU2	BOFAB	000000516854	2016-12-29	2017-05-04	0.560	0.561	\$ 4,850,000.00	99.804	\$ 4,840,494.00	4,840,494.00	4,840,722.68	99.8087	377.22	-	4,840,494.00	228.68	-
FUND 2631	T-BILL		912796KU2	BOFAB	000000516853	2016-12-29	2017-05-04	0.560	0.561	\$ 50,000,000.00	99.804	\$ 49,902,000.00	49,902,000.00	49,904,357.50	99.8087	3,888.89	-	49,902,000.00	2,357.50	-
FUND 2631	T-NOTE-MID		912828B74	RBC	000000515221	2016-07-06	2017-02-15	0.625	0.391	\$ 50,000,000.00	100.142	\$ 50,193,003.09	50,058,318.03	50,004,150.00	100.0083	119,735.09	(44,689.39)	50,026,404.36	-	(22,254.36)
FUND 2631	T-NOTE-MID		912828B74	RBC	000000515222	2016-07-06	2017-02-15	0.625	0.391	\$ 50,000,000.00	100.142	\$ 50,193,003.09	50,058,318.03	50,004,150.00	100.0083	119,735.09	(44,689.39)	50,026,404.36	-	(22,254.36)
FUND 2631	T-NOTE-MID		912828A91	DAIWA	000000515275	2016-07-11	2017-01-15	0.750	0.398	\$ 26,400,000.00	100.180	\$ 26,544,261.68	26,446,420.42	26,401,716.00	100.0065	92,543.40	(43,393.02)	26,404,044.48	-	(2,328.48)
FUND 2631	T-NOTE-MID		912828C73	RBC	000000515599	2016-08-11	2017-04-15	0.875	0.490	\$ 14,080,000.00	100.260	\$ 14,156,295.22	14,107,013.31	14,093,052.16	100.0927	27,076.96	(11,874.00)	14,104,701.00	-	(11,648.84)
FUND 2631	T-NOTE-MID		912828C73	RBC	000000515598	2016-08-11	2017-04-15	0.875	0.490	\$ 50,000,000.00	100.260	\$ 50,270,934.72	50,095,927.92	50,046,350.00	100.0927	96,153.84	(42,166.08)	50,087,716.73	-	(41,366.73)
FUND 2631	T-NOTE-MID		912828B74	BOFAB	000000515631	2016-08-15	2017-02-15	0.625	0.437	\$ 1,018,000.00	100.094	\$ 1,018,954.38	1,018,954.38	1,018,984.49	100.0083	2,437.75	(731.37)	1,018,223.01	-	(138.52)

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2016

Fund	Instrument	Cpty Ref	SecurityID	Broker	Deal ID	Purchase Date	Maturity Date	Rate	Yield	Sched Par	Price (% Par)	Original Settlement Amount	Sched Book Value	Market Value*	Bloomberg Market Price	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss	
FUND 2631 Total										\$ 2,305,851,000.00	\$ 2,301,288,021.95	2,300,696,521.85	2,301,231,961.41			3,868,443.42	(187,543.24)	2,300,579,063.72	766,748.20	(113,850.52)	
FUND 2700	COMM PAPER BTMUFJ		06538BN66	MERIL	000000516859	2016-12-29	2017-01-06	0.650	0.650	\$ 48,883,000.00	99.986	\$ 48,875,939.12	48,875,939.12	48,875,939.12	*	0.0000	4,413.05	-	48,875,939.12	-	-
FUND 2700	COMM PAPER BTMUFJ		06538BN66	MERIL	000000516858	2016-12-29	2017-01-06	0.650	0.650	\$ 50,000,000.00	99.986	\$ 49,992,777.78	49,992,777.78	49,992,777.78	*	0.0000	4,513.89	-	49,992,777.78	-	-
FUND 2700 Total										\$ 98,883,000.00	\$ 98,868,716.90	98,868,716.90	98,868,716.90			8,926.94	-	98,868,716.90	-	-	
FUND 2800	T-BILL		912796JA8	DAIWA	000000515932	2016-09-22	2017-02-02	0.265	0.265	\$ 45,000,000.00	99.902	\$ 44,955,943.75	44,955,943.75	44,984,849.40	99.9663	34,118.75	-	44,955,943.75	28,905.65	-	
FUND 2800	T-BILL		912796JA8	DAIWA	000000515931	2016-09-22	2017-02-02	0.265	0.265	\$ 50,000,000.00	99.902	\$ 49,951,048.61	49,951,048.61	49,983,166.00	99.9663	37,909.77	-	49,951,048.61	32,117.39	-	
FUND 2800	T-BILL		912796KG3	RBC	000000515938	2016-09-22	2017-02-09	0.267	0.268	\$ 49,000,000.00	99.896	\$ 48,949,026.39	48,949,026.39	48,978,428.73	99.9560	37,501.99	-	48,949,026.39	29,402.34	-	
FUND 2800	T-BILL		912796KG3	RBC	000000515937	2016-09-22	2017-02-09	0.268	0.268	\$ 50,000,000.00	99.896	\$ 49,947,986.11	49,947,986.11	49,977,988.50	99.9560	38,267.38	-	49,947,986.11	30,002.39	-	
FUND 2800	T-BILL		912796KH1	DAIWA	000000515934	2016-09-22	2017-02-16	0.280	0.280	\$ 38,160,000.00	99.886	\$ 38,116,370.40	38,116,370.40	38,139,916.01	99.9474	30,570.40	-	38,116,370.40	23,545.61	-	
FUND 2800	T-BILL		912796KH1	DAIWA	000000515933	2016-09-22	2017-02-16	0.280	0.280	\$ 50,000,000.00	99.886	\$ 49,942,833.33	49,942,833.33	49,973,684.50	99.9474	40,055.57	-	49,942,833.33	30,851.17	-	
FUND 2800	T-BILL		912796KC2	RBC	000000516865	2016-11-17	2017-01-12	0.320	0.320	\$ 43,209,000.00	99.950	\$ 43,187,491.52	43,187,491.52	43,204,931.01	99.9906	18,051.76	-	43,187,491.52	17,439.49	-	
FUND 2800	T-BILL		912796KJ7	RBC	000000516704	2016-12-01	2017-02-23	0.445	0.445	\$ 43,048,000.00	99.896	\$ 43,003,301.82	43,003,301.82	43,019,632.23	99.9341	17,559.99	-	43,003,301.82	16,330.41	-	
FUND 2800 Total										\$ 368,417,000.00	\$ 368,054,001.93	368,054,001.93	368,262,596.38			254,035.61	-	368,054,001.93	208,594.45	-	
FUND 2801	T-BILL		912796KC2	MORGN	000000516864	2016-12-15	2017-01-12	0.473	0.473	\$ 752,000.00	99.963	\$ 751,723.64	751,723.64	751,929.18	99.9906	187.53	-	751,723.64	205.54	-	
FUND 2801 Total										\$ 752,000.00	\$ 751,723.64	751,723.64	751,929.18			187.53	-	751,723.64	205.54	-	
FUND 2802	T-BILL		912796KC2	MORGN	000000516738	2016-12-15	2017-01-12	0.473	0.473	\$ 8,817,000.00	99.963	\$ 8,813,759.75	8,813,759.75	8,816,169.70	99.9906	2,198.74	-	8,813,759.75	2,409.95	-	
FUND 2802 Total										\$ 8,817,000.00	\$ 8,813,759.75	8,813,759.75	8,816,169.70			2,198.74	-	8,813,759.75	2,409.95	-	
FUND 2803	C_OF_I		91399XFW0	MTA	000000516750	2016-09-23	2017-06-15	0.530	0.530	\$ 3,646,497.00	100.000	\$ 3,646,497.00	3,646,497.00	3,646,497.00	*	0.0000	5,289.50	-	3,646,497.00	-	-
FUND 2803	C_OF_I		91399XF8	MTA	000000516751	2016-09-23	2017-07-17	0.560	0.560	\$ 3,643,485.00	100.000	\$ 3,643,485.00	3,643,485.00	3,643,485.00	*	0.0000	5,584.90	-	3,643,485.00	-	-
FUND 2803	C_OF_I		91399XFZ3	MTA	000000516752	2016-09-23	2017-08-15	0.570	0.570	\$ 3,640,823.00	100.000	\$ 3,640,823.00	3,640,823.00	3,640,823.00	*	0.0000	5,680.90	-	3,640,823.00	-	-
FUND 2803	C_OF_I		91399XGA7	MTA	000000516753	2016-09-23	2017-09-15	0.590	0.590	\$ 3,637,747.00	100.000	\$ 3,637,747.00	3,637,747.00	3,637,747.00	*	0.0000	5,875.70	-	3,637,747.00	-	-
FUND 2803	SLGS_NOTE		91399XFR1	MTA	000000517125	2016-09-23	2017-01-15	0.290	0.292	\$ 3,673,446.00	100.000	\$ 3,673,446.00	3,673,446.00	3,673,446.00	*	0.0000	2,918.60	-	3,673,446.00	-	-
FUND 2803	SLGS_NOTE		91399XFS9	MTA	000000516520	2016-09-23	2017-02-15	0.350	0.350	\$ 3,663,754.00	100.000	\$ 3,663,754.00	3,663,754.00	3,663,754.00	*	0.0000	3,484.60	-	3,663,754.00	-	-
FUND 2803	SLGS_NOTE		91399XFT7	MTA	000000516521	2016-09-23	2017-03-15	0.430	0.430	\$ 3,653,299.00	100.000	\$ 3,653,299.00	3,653,299.00	3,653,299.00	*	0.0000	4,339.60	-	3,653,299.00	-	-
FUND 2803	SLGS_NOTE		91399XFU4	MTA	000000516522	2016-09-23	2017-04-17	0.480	0.480	\$ 3,630,334.00	100.000	\$ 3,630,334.00	3,630,334.00	3,630,334.00	*	0.0000	4,115.02	-	3,630,334.00	-	-
FUND 2803	SLGS_NOTE		91399XFV2	MTA	000000517126	2016-09-23	2017-05-15	0.510	0.510	\$ 3,634,267.00	100.000	\$ 3,634,267.00	3,634,267.00	3,634,267.00	*	0.0000	3,099.60	-	3,634,267.00	-	-
FUND 2803	SLGS_NOTE		91399XGB5	MTA	000000516539	2016-09-23	2017-10-15	0.600	0.600	\$ 3,646,947.00	100.000	\$ 3,646,947.00	3,646,947.00	3,646,947.00	*	0.0000	5,252.60	-	3,646,947.00	-	-
FUND 2803	SLGS_NOTE		91399XGC3	MTA	000000516546	2016-09-23	2017-11-15	0.610	0.610	\$ 3,646,149.00	100.000	\$ 3,646,149.00	3,646,149.00	3,646,149.00	*	0.0000	2,887.73	-	3,646,149.00	-	-
FUND 2803	SLGS_NOTE		91399XGD1	MTA	000000516547	2016-09-23	2017-12-15	0.630	0.630	\$ 2,338,718.00	100.000	\$ 2,338,718.00	2,338,718.00	2,338,718.00	*	0.0000	688.13	-	2,338,718.00	-	-
FUND 2803	SLGS_NOTE		91399XGE9	MTA	000000516548	2016-09-23	2018-01-15	0.640	0.640	\$ 2,338,165.00	100.000	\$ 2,338,165.00	2,338,165.00	2,338,165.00	*	0.0000	4,066.40	-	2,338,165.00	-	-
FUND 2803	SLGS_NOTE		91399XGF6	MTA	000000516549	2016-09-23	2018-02-15	0.650	0.650	\$ 2,337,546.00	100.000	\$ 2,337,546.00	2,337,546.00	2,337,546.00	*	0.0000	4,128.80	-	2,337,546.00	-	-
FUND 2803	SLGS_NOTE		91399XGG4	MTA	000000516550	2016-09-23	2018-03-15	0.660	0.660	\$ 2,336,928.00	100.000	\$ 2,336,928.00	2,336,928.00	2,336,928.00	*	0.0000	4,260.70	-	2,336,928.00	-	-
FUND 2803	SLGS_NOTE		91399XGH2	MTA	000000516551	2016-09-23	2018-04-15	0.680	0.680	\$ 2,336,077.00	100.000	\$ 2,336,077.00	2,336,077.00	2,336,077.00	*	0.0000	3,813.19	-	2,336,077.00	-	-
FUND 2803	SLGS_NOTE		91399XGJ8	MTA	000000516472	2016-09-23	2018-05-15	0.690	0.690	\$ 2,335,459.00	100.000	\$ 2,335,459.00	2,335,459.00	2,335,459.00	*	0.0000	2,092.25	-	2,335,459.00	-	-
FUND 2803	SLGS_NOTE		91399XGK5	MTA	000000516552	2016-09-23	2018-06-15	0.700	0.700	\$ 2,346,084.00	100.000	\$ 2,346,084.00	2,346,084.00	2,346,084.00	*	0.0000	766.99	-	2,346,084.00	-	-
FUND 2803	SLGS_NOTE		91399XGL3	MTA	000000516553	2016-09-23	2018-07-15	0.710	0.710	\$ 2,345,647.00	100.000	\$ 2,345,647.00	2,345,647.00	2,345,647.00	*	0.0000	4,525.60	-	2,345,647.00	-	-
FUND 2803	SLGS_NOTE		91399XGM1	MTA	000000516554	2016-09-23	2018-08-15	0.720	0.720	\$ 2,345,144.00	100.000	\$ 2,345,144.00	2,345,144.00	2,345,144.00	*	0.0000	4,588.30	-	2,345,144.00	-	-
FUND 2803	SLGS_NOTE		91399XGN9	MTA	000000516555	2016-09-23	2018-09-15	0.730	0.730	\$ 2,344,640.00	100.000	\$ 2,344,640.00	2,344,640.00	2,344,640.00	*	0.0000	4,728.10	-	2,344,640.00	-	-
FUND 2803	SLGS_NOTE		91399XGP4	MTA	000000516556	2016-09-23	2018-10-15	0.750	0.750	\$ 2,344,019.00	100.000	\$ 2,344,019.00	2,344,019.00	2,344,019.00	*	0.0000	4,220.03	-	2,344,019.00	-	-
FUND 2803	SLGS_NOTE		91399XGQ2	MTA	000000516473	2016-09-23	2018-11-15	0.760	0.760	\$ 2,343,517.00	100.000	\$ 2,343,517.00	2,343,517.00	2,343,517.00	*	0.0000	2,312.45	-	2,343,517.00	-	-
FUND 2803	SLGS_NOTE		91399XGR0	MTA	000000516558	2016-09-23	2018-12-15	0.770	0.770	\$ 1,457,121.00	100.000	\$ 1,457,121.00	1,457,121.00	1,457,121.00	*	0.0000	524.01	-	1,457,121.00	-	-
FUND 2803	SLGS_NOTE		91399XGS8	MTA	000000516559	2016-09-23	2019-01-15	0.780	0.780	\$ 1,456,801.00	100.000										

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2016

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 2803	SLGS_NOTE		91399XGV1	MTA	000000516562	2016-09-23	2019-04-15	0.810	0.810	\$ 1,455,635.00	100.000	\$ 1,455,635.00	1,455,635.00	1,455,635.00	*	0.0000	2,830.31	-	1,455,635.00	-	-
FUND 2803	SLGS_NOTE		91399XHH1		000000516475	2016-09-23	2019-05-15	0.820	0.820	\$ 1,455,248.00	100.000	\$ 1,455,248.00	1,455,248.00	1,455,248.00	*	0.0000	1,549.31	-	1,455,248.00	-	-
FUND 2803	SLGS_NOTE		91399XGX7	MTA	000000516563	2016-09-23	2019-06-15	0.830	0.830	\$ 1,462,732.00	100.000	\$ 1,462,732.00	1,462,732.00	1,462,732.00	*	0.0000	567.02	-	1,462,732.00	-	-
FUND 2803	SLGS_NOTE		91399XGY5	MTA	000000516564	2016-09-23	2019-07-15	0.840	0.840	\$ 1,462,482.00	100.000	\$ 1,462,482.00	1,462,482.00	1,462,482.00	*	0.0000	3,338.30	-	1,462,482.00	-	-
FUND 2803	SLGS_NOTE		91399XGZ2	MTA	000000516565	2016-09-23	2019-08-15	0.850	0.850	\$ 1,462,164.00	100.000	\$ 1,462,164.00	1,462,164.00	1,462,164.00	*	0.0000	3,377.30	-	1,462,164.00	-	-
FUND 2803	SLGS_NOTE		91399XHA6	MTA	000000516566	2016-09-23	2019-09-15	0.860	0.860	\$ 1,461,848.00	100.000	\$ 1,461,848.00	1,461,848.00	1,461,848.00	*	0.0000	3,472.90	-	1,461,848.00	-	-
FUND 2803	SLGS_NOTE		91399XHB4	MTA	000000516572	2016-09-23	2019-10-15	0.880	0.880	\$ 1,461,531.00	100.000	\$ 1,461,531.00	1,461,531.00	1,461,531.00	*	0.0000	3,087.32	-	1,461,531.00	-	-
FUND 2803	SLGS_NOTE		91399XHC2	MTA	000000516474	2016-09-23	2019-11-15	0.890	0.890	\$ 1,461,215.00	100.000	\$ 1,461,215.00	1,461,215.00	1,461,215.00	*	0.0000	1,688.48	-	1,461,215.00	-	-
FUND 2803	SLGS_NOTE		91399XHD0	MTA	000000516573	2016-09-23	2019-12-15	0.900	0.900	\$ 1,468,802.00	100.000	\$ 1,468,802.00	1,468,802.00	1,468,802.00	*	0.0000	617.39	-	1,468,802.00	-	-
FUND 2803	SLGS_NOTE		91399XHE8	MTA	000000516574	2016-09-23	2020-01-15	0.910	0.910	\$ 1,468,624.00	100.000	\$ 1,468,624.00	1,468,624.00	1,468,624.00	*	0.0000	3,631.60	-	1,468,624.00	-	-
FUND 2803	SLGS_NOTE		91399XHF5	MTA	000000516575	2016-09-23	2020-02-15	0.930	0.930	\$ 1,468,379.00	100.000	\$ 1,468,379.00	1,468,379.00	1,468,379.00	*	0.0000	3,710.80	-	1,468,379.00	-	-
FUND 2803	SLGS_NOTE		91399XHG3	MTA	000000516576	2016-09-23	2020-03-15	0.940	0.940	\$ 1,468,134.00	100.000	\$ 1,468,134.00	1,468,134.00	1,468,134.00	*	0.0000	3,812.30	-	1,468,134.00	-	-
FUND 2803	SLGS_NOTE		91399XHJ7	MTA	000000516577	2016-09-23	2020-04-15	0.950	0.950	\$ 1,467,962.00	100.000	\$ 1,467,962.00	1,467,962.00	1,467,962.00	*	0.0000	3,347.60	-	1,467,962.00	-	-
FUND 2803	SLGS_NOTE		91399XHK4	MTA	000000516477	2016-09-23	2020-05-15	0.970	0.970	\$ 1,467,717.00	100.000	\$ 1,467,717.00	1,467,717.00	1,467,717.00	*	0.0000	1,848.42	-	1,467,717.00	-	-
FUND 2803	SLGS_NOTE		91399XHL2	MTA	000000516578	2016-09-23	2020-06-15	0.980	0.980	\$ 1,475,411.00	100.000	\$ 1,475,411.00	1,475,411.00	1,475,411.00	*	0.0000	675.29	-	1,475,411.00	-	-
FUND 2803	SLGS_NOTE		91399XHM0	MTA	000000516579	2016-09-23	2020-07-15	0.990	0.990	\$ 1,475,307.00	100.000	\$ 1,475,307.00	1,475,307.00	1,475,307.00	*	0.0000	3,968.90	-	1,475,307.00	-	-
FUND 2803	SLGS_NOTE		91399XHN8	MTA	000000516580	2016-09-23	2020-08-15	1.000	1.000	\$ 1,475,207.00	100.000	\$ 1,475,207.00	1,475,207.00	1,475,207.00	*	0.0000	4,008.70	-	1,475,207.00	-	-
FUND 2803	SLGS_NOTE		91399XHP3	MTA	000000516581	2016-09-23	2020-09-15	1.020	1.020	\$ 1,475,034.00	100.000	\$ 1,475,034.00	1,475,034.00	1,475,034.00	*	0.0000	4,156.20	-	1,475,034.00	-	-
FUND 2803	SLGS_NOTE		91399XHQ1	MTA	000000516582	2016-09-23	2020-10-15	1.030	1.030	\$ 1,474,934.00	100.000	\$ 1,474,934.00	1,474,934.00	1,474,934.00	*	0.0000	3,646.73	-	1,474,934.00	-	-
FUND 2803	SLGS_NOTE		91399XHR9		000000516478	2016-09-23	2020-11-16	1.040	1.040	\$ 1,474,836.00	100.000	\$ 1,474,836.00	1,474,836.00	1,474,836.00	*	0.0000	1,980.49	-	1,474,836.00	-	-
FUND 2803	SLGS_NOTE		91399XHS7	MTA	000000516583	2016-09-23	2020-12-15	1.060	1.060	\$ 105,849.00	100.000	\$ 105,849.00	105,849.00	105,849.00	*	0.0000	52.39	-	105,849.00	-	-
FUND 2803	SLGS_NOTE		91399XHT5	MTA	000000516584	2016-09-23	2021-01-15	1.070	1.070	\$ 105,818.00	100.000	\$ 105,818.00	105,818.00	105,818.00	*	0.0000	307.70	-	105,818.00	-	-
FUND 2803	SLGS_NOTE		91399XHU2	MTA	000000516595	2016-09-23	2021-02-15	1.080	1.080	\$ 105,792.00	100.000	\$ 105,792.00	105,792.00	105,792.00	*	0.0000	310.50	-	105,792.00	-	-
FUND 2803	SLGS_NOTE		91399XHV0	MTA	000000516596	2016-09-23	2021-03-15	1.100	1.100	\$ 105,766.00	100.000	\$ 105,766.00	105,766.00	105,766.00	*	0.0000	321.40	-	105,766.00	-	-
FUND 2803	SLGS_NOTE		91399XHW8	MTA	000000516597	2016-09-23	2021-04-15	1.110	1.110	\$ 105,739.00	100.000	\$ 105,739.00	105,739.00	105,739.00	*	0.0000	281.74	-	105,739.00	-	-
FUND 2803	SLGS_NOTE		91399XHX6	MTA	000000516479	2016-09-23	2021-05-17	1.120	1.120	\$ 105,713.00	100.000	\$ 105,713.00	105,713.00	105,713.00	*	0.0000	152.05	-	105,713.00	-	-
FUND 2803	SLGS_NOTE		91399XHY4	MTA	000000516598	2016-09-23	2021-06-15	1.130	1.130	\$ 106,411.00	100.000	\$ 106,411.00	106,411.00	106,411.00	*	0.0000	56.15	-	106,411.00	-	-
FUND 2803	SLGS_NOTE		91399XHZ1	MTA	000000516599	2016-09-23	2021-07-15	1.150	1.150	\$ 106,384.00	100.000	\$ 106,384.00	106,384.00	106,384.00	*	0.0000	332.40	-	106,384.00	-	-
FUND 2803	SLGS_NOTE		91399XJA4	MTA	000000516600	2016-09-23	2021-08-15	1.160	1.160	\$ 106,363.00	100.000	\$ 106,363.00	106,363.00	106,363.00	*	0.0000	335.30	-	106,363.00	-	-
FUND 2803	SLGS_NOTE		91399XJB2	MTA	000000516601	2016-09-23	2021-09-15	1.170	1.170	\$ 106,348.00	100.000	\$ 106,348.00	106,348.00	106,348.00	*	0.0000	343.70	-	106,348.00	-	-
FUND 2803	SLGS_NOTE		91399XJC0	MTA	000000516602	2016-09-23	2021-10-15	1.190	1.190	\$ 106,326.00	100.000	\$ 106,326.00	106,326.00	106,326.00	*	0.0000	303.73	-	106,326.00	-	-
FUND 2803	SLGS_NOTE		91399XJD8	MTA	000000516480	2016-09-23	2021-11-15	1.200	1.200	\$ 106,305.00	100.000	\$ 106,305.00	106,305.00	106,305.00	*	0.0000	165.63	-	106,305.00	-	-
FUND 2803	SLGS_NOTE		91399XJE6	MTA	000000516603	2016-09-23	2021-12-15	1.210	1.210	\$ 107,012.00	100.000	\$ 107,012.00	107,012.00	107,012.00	*	0.0000	60.47	-	107,012.00	-	-
FUND 2803	SLGS_NOTE		91399XJF3	MTA	000000516604	2016-09-23	2022-01-15	1.230	1.230	\$ 106,996.00	100.000	\$ 106,996.00	106,996.00	106,996.00	*	0.0000	357.60	-	106,996.00	-	-
FUND 2803	SLGS_NOTE		91399XJG1	MTA	000000516605	2016-09-23	2022-02-15	1.240	1.240	\$ 106,980.00	100.000	\$ 106,980.00	106,980.00	106,980.00	*	0.0000	360.50	-	106,980.00	-	-
FUND 2803	SLGS_NOTE		91399XJH9	MTA	000000516606	2016-09-23	2022-03-15	1.250	1.250	\$ 106,969.00	100.000	\$ 106,969.00	106,969.00	106,969.00	*	0.0000	369.40	-	106,969.00	-	-
FUND 2803	SLGS_NOTE		91399XJJ5	MTA	000000516607	2016-09-23	2022-04-15	1.260	1.260	\$ 106,959.00	100.000	\$ 106,959.00	106,959.00	106,959.00	*	0.0000	323.54	-	106,959.00	-	-
FUND 2803	SLGS_NOTE		91399XJK2	MTA	000000516608	2016-09-23	2022-05-15	1.280	1.280	\$ 106,943.00	100.000	\$ 106,943.00	106,943.00	106,943.00	*	0.0000	177.71	-	106,943.00	-	-
FUND 2803	SLGS_NOTE		91399XJL0	MTA	000000516609	2016-09-23	2022-06-15	1.290	1.290	\$ 107,659.00	100.000	\$ 107,659.00	107,659.00	107,659.00	*	0.0000	64.86	-	107,659.00	-	-
FUND 2803	SLGS_NOTE		91399XJM8	MTA	000000516610	2016-09-23	2022-07-15	1.300	1.300	\$ 107,654.00	100.000	\$ 107,654.00	107,654.00	107,654.00	*	0.0000	380.30	-	107,654.00	-	-
FUND 2803	SLGS_NOTE		91399XJN6	MTA	000000516611	2016-09-23	2022-08-15	1.320	1.320	\$ 107,644.00	100.000	\$ 107,644.6									

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2016

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 2803 Total										\$ 105,938,779.00	\$ 105,938,779.00	105,938,779.00	105,938,779.00			160,364.60	-	105,938,779.00	-	-
FUND 2809	T-BILL		912796KZ1	RBC	000000516503	2016-11-18	2017-05-18	0.593	0.594	\$ 4,419,000.00	99.702	\$ 4,405,835.98	4,405,835.98	4,409,329.50	99.7812	3,345.53	-	4,405,835.98	3,493.52	-
FUND 2809	T-BILL		912796KZ1	RBC	000000516777	2016-12-19	2017-05-18	0.598	0.599	\$ 4,417,000.00	99.751	\$ 4,406,003.51	4,406,003.51	4,407,333.88	99.7812	1,099.65	-	4,406,003.51	1,330.37	-
FUND 2809	T-NOTE-MID		912828WH9	BOFAB	000000516226	2016-10-19	2017-05-15	0.875	0.499	\$ 698,000.00	100.215	\$ 702,105.26	699,308.37	698,718.94	100.1030	826.73	(354.22)	699,145.39	-	(426.45)
FUND 2809	T-NOTE-MID		912828WH9	BOFAB	000000516224	2016-10-19	2017-05-15	0.875	0.499	\$ 7,040,000.00	100.215	\$ 7,081,405.43	7,053,196.17	7,047,251.20	100.1030	8,338.13	(3,572.44)	7,051,552.56	-	(4,301.36)
FUND 2809	T-NOTE-MID		912828WH9	BOFAB	000000516459	2016-11-15	2017-05-15	0.875	0.632	\$ 34,000.00	100.121	\$ 34,041.17	34,041.17	34,035.02	100.1030	40.28	(11.12)	34,030.05	4.97	-
FUND 2809 Total										\$ 16,608,000.00	\$ 16,629,391.35	16,598,385.20	16,596,668.55			13,650.32	(3,937.79)	16,596,567.48	4,828.87	(4,727.81)
FUND 3502	COMM PAPER BTMUFI		06538BN33	RBC	000000516758	2016-12-16	2017-01-03	0.670	0.670	\$ 42,060,000.00	99.967	\$ 42,045,909.90	42,045,909.90	42,045,909.90	*	0.0000		42,045,909.90	-	-
FUND 3502 Total										\$ 42,060,000.00	\$ 42,045,909.90	42,045,909.90	42,045,909.90			14,090.09	-	42,045,909.90	-	-
FUND 5000	COMM PAPER SWEDBK		87019RNH5	MERIL	000000516120	2016-10-17	2017-01-17	0.680	0.681	\$ 8,046,000.00	99.826	\$ 8,032,017.84	8,032,017.84	8,032,017.84	*	0.0000		8,032,017.84	-	-
FUND 5000	COMM PAPER MITTNY		60682WNS3	RBC	000000516860	2016-12-29	2017-01-26	0.710	0.710	\$ 2,613,000.00	99.945	\$ 2,611,557.04	2,611,557.04	2,611,557.04	*	0.0000		2,611,557.04	-	-
FUND 5000	FRED MAC		313397BJ9	RBC	000000515288	2016-07-12	2017-02-02	0.430	0.431	\$ 3,242,000.00	99.755	\$ 3,234,061.60	3,234,061.60	3,240,709.68	99.9602	6,776.70	-	3,234,061.60	6,648.08	-
FUND 5000	T-BILL		912796KE8	UBS	000000515870	2016-09-15	2017-01-26	0.331	0.331	\$ 5,376,000.00	99.878	\$ 5,369,425.90	5,369,425.90	5,374,603.26	99.9740	5,437.19	-	5,369,425.90	5,177.36	-
FUND 5000	T-BILL		912796KE8	BOFAB	000000516081	2016-10-13	2017-01-26	0.325	0.325	\$ 9,411,000.00	99.905	\$ 9,402,079.16	9,402,079.16	9,408,554.93	99.9740	6,966.72	-	9,402,079.16	6,475.77	-
FUND 5000	T-BILL		912796KE8	RBC	000000516223	2016-10-19	2017-01-26	0.290	0.290	\$ 403,000.00	99.920	\$ 402,678.61	402,678.61	402,895.30	99.9740	246.70	-	402,678.61	216.69	-
FUND 5000	T-BILL		912796KE8	RBC	000000516281	2016-10-21	2017-01-26	0.310	0.310	\$ 182,000.00	99.916	\$ 181,847.98	181,847.98	181,952.71	99.9740	115.96	-	181,847.98	104.73	-
FUND 5000	T-BILL		912796KE8	RBC	000000516417	2016-11-09	2017-01-26	0.370	0.370	\$ 121,000.00	99.920	\$ 120,903.00	120,903.00	120,968.56	99.9740	68.42	-	120,903.00	65.56	-
FUND 5000	T-BILL		912796KE8	MORGN	000000516427	2016-11-10	2017-01-26	0.378	0.378	\$ 15,953,000.00	99.919	\$ 15,940,119.06	15,940,119.06	15,948,855.25	99.9740	9,033.39	-	15,940,119.06	8,736.19	-
FUND 5000	T-BILL		912796KE8	MERIL	000000516445	2016-11-14	2017-01-26	0.430	0.430	\$ 7,944,000.00	99.913	\$ 7,937,073.27	7,937,073.27	7,941,936.07	99.9740	4,744.35	-	7,937,073.27	4,862.80	-
FUND 5000	T-BILL		912796KE8	RBC	000000516457	2016-11-15	2017-01-26	0.436	0.436	\$ 5,190,000.00	99.913	\$ 5,185,479.51	5,185,479.51	5,188,651.59	99.9740	3,076.47	-	5,185,479.51	3,172.08	-
FUND 5000	T-BILL		912796KH1	RBC	000000516494	2016-11-17	2017-02-16	0.440	0.441	\$ 111,000.00	99.889	\$ 110,876.54	110,876.54	110,941.58	99.9474	63.78	-	110,876.54	65.04	-
FUND 5000	T-BILL		912796KC2	BOFAB	000000516721	2016-12-12	2017-01-12	0.390	0.390	\$ 19,936,000.00	99.966	\$ 19,929,304.83	19,929,304.83	19,934,122.63	99.9906	4,751.41	-	19,929,304.83	4,817.80	-
FUND 5000	T-BILL		912796KC2	RBC	000000516728	2016-12-13	2017-01-12	0.417	0.418	\$ 3,084,000.00	99.965	\$ 3,082,927.03	3,082,927.03	3,083,709.58	99.9906	751.09	-	3,082,927.03	782.55	-
FUND 5000	T-BILL		912796KC2	BOFAB	000000516788	2016-12-15	2017-01-12	0.440	0.440	\$ 703,000.00	99.966	\$ 702,759.42	702,759.42	702,933.80	99.9906	163.25	-	702,759.42	174.38	-
FUND 5000	T-BILL		912796KZ1	RBC	000000516826	2016-12-27	2017-05-18	0.600	0.601	\$ 362,000.00	99.763	\$ 361,143.27	361,143.27	361,207.80	99.7812	42.23	-	361,143.27	64.53	-
FUND 5000 Total										\$ 82,677,000.00	\$ 82,604,254.06	82,604,254.06	82,645,617.62			54,349.75	-	82,604,254.06	41,363.56	-
FUND 7052	T-NOTE-MID		912828WH9	RBC	000000516742	2016-12-15	2017-05-15	0.875	0.626	\$ 35,572,000.00	100.104	\$ 35,634,617.19	35,634,617.19	35,608,639.16	100.1030	42,131.19	(4,633.30)	35,604,189.28	4,449.88	-
FUND 7052 Total										\$ 35,572,000.00	\$ 35,634,617.19	35,634,617.19	35,608,639.16			42,131.19	(4,633.30)	35,604,189.28	4,449.88	-
FUND 7053	T-BILL		912796JA8	BOFAB	000000516862	2016-06-28	2017-02-02	0.360	0.361	\$ 8,368,000.00	99.781	\$ 8,349,674.08	8,349,674.08	8,365,182.66	99.9663	15,815.52	-	8,349,674.08	15,508.58	-
FUND 7053	T-BILL		912796JA8	MORGN	000000515997	2016-10-03	2017-02-02	0.315	0.315	\$ 5,000.00	99.893	\$ 4,994.66	4,994.66	4,998.32	99.9663	4.05	-	4,994.66	3.66	-
FUND 7053 Total										\$ 8,373,000.00	\$ 8,354,668.74	8,354,668.74	8,370,180.98			15,819.57	-	8,354,668.74	15,512.24	-
FUND 7054	FRED MAC		313397BW0	DAIWA	000000516322	2016-10-27	2017-02-14	0.370	0.370	\$ 91,000.00	99.887	\$ 90,897.12	90,897.12	90,944.85	99.9394	63.58	-	90,897.12	47.73	-
FUND 7054	T-BILL		912796JA8	MORGN	000000516863	2016-10-03	2017-02-02	0.315	0.315	\$ 72,000.00	99.893	\$ 71,923.14	71,923.14	71,975.76	99.9663	57.96	-	71,923.14	52.62	-
FUND 7054	T-BILL		912796KH1	BOFAB	000000516706	2016-10-20	2017-02-16	0.330	0.330	\$ 96,000.00	99.891	\$ 95,895.28	95,895.28	95,949.47	99.9474	66.00	-	95,895.28	54.19	-
FUND 7054 Total										\$ 259,000.00	\$ 258,715.54	258,715.54	258,870.09			187.54	-	258,715.54	154.55	-
FUND 9107	T-BILL		912796JE0	MORGN	000000903666	2016-08-04	2017-03-02	0.400	0.401	\$ 7,000.00	99.767	\$ 6,983.67	6,983.67	6,994.80	99.9257	11.86	-	6,983.67	11.13	-
FUND 9107	T-BILL		912796KD0	RBC	000000903769	2016-09-08	2017-01-19	0.335	0.335	\$ 1,085,000.00	99.876	\$ 1,083,657.16	1,083,657.16	1,084,809.71	99.9825	1,181.35	-	1,083,657.16	1,152.55	-
FUND 9107 Total										\$ 1,092,000.00	\$ 1,090,640.83	1,090,640.83	1,091,804.51			1,193.21	-	1,090,640.83	1,163.68	-
FUND 9501	T-BILL		912796KH1	BOFAB	000000903770	2016-10-20	2017-02-16	0.330	0.330	\$ 250,000.00	99.891	\$ 249,727.30	249,727.30	249,868.42	99.9474	171.90	-	249,727.30	141.12	-
FUND 9501 Total										\$ 250,000.00	\$ 249,727.30	249,727.30	249,868.42			171.90	-	249,727.30	141.12	-
FUND 9502	T-BILL		912796KT5	BOFAB	000000903765	2016-12-28	2017-04-20	0.560	0.561	\$ 37,286,000.00	99.824	\$ 37,220,459.50	37,220,459.50	37,226,967.69	99.8417	3,480.02	-	37,220,459.50	6,508.19	-
FUND 9502 Total										\$ 37,286,000.00	\$ 37,220,459.50	37,220,459.50	37,226,967.69			3,480.02	-	37,220,459.50	6,508.19	-
FUND 9900	COMM PAPER ONT		68323JNS0	RBC	000000903757	2016-12-20	2017-01-26	0.620	0.620	\$ 15,000,000.00	99.936	\$ 14,990,441.67	14,990,441.67	14,990,441.67	*	0.0000		14,990,441.67	-	-
FUND 9900	COMM PAPER MITTNY		60682WNS3	RBC	000000903768	2016-12-29	2017-01-26	0.710	0.710	\$ 50,000,000.00	99.945	\$ 49,972,388.89	49,972,388.89	49,972,388.89	*	0.0000		49,972,388.89	-	-

MTA HQ - TREASURY DEPARTMENT
INVESTMENT INVENTORY WITH MARKET VALUE

AS OF: 12/31/2016

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 9900	REPO INT			DAIWA	000000903772	2016-12-30	2017-01-03	0.250	0.250	\$ 21,287,000.00	100.000	\$ 21,287,000.00	21,287,000.00	21,287,000.00	*	0.0000	591.31	-	21,287,000.00	-	-
FUND 9900	T-BILL		912796KE8	BOFAB	000000903719	2016-11-23	2017-01-26	0.350	0.350	\$ 19,113,000.00	99.938	\$ 19,101,107.41	19,101,107.41	19,108,034.25	99.9740	7,618.66	-	19,101,107.41	6,926.84	-	-
FUND 9900	T-BILL		912796KC2	RBC	000000903748	2016-12-13	2017-01-12	0.418	0.418	\$ 10,000,000.00	99.965	\$ 9,996,520.83	9,996,520.83	9,999,058.30	99.9906	2,435.41	-	9,996,520.83	2,537.47	-	-
FUND 9900	T-BILL		912796KC2	UBS	000000903750	2016-12-14	2017-01-12	0.465	0.465	\$ 10,000,000.00	99.963	\$ 9,996,254.17	9,996,254.17	9,999,058.30	99.9906	2,583.34	-	9,996,254.17	2,804.13	-	-
FUND 9900 Total										\$ 125,400,000.00		\$ 125,343,712.97	125,343,712.97	125,355,981.41		21,775.94	-	125,343,712.97	12,268.44	-	-
FUND 9999	T-BILL		912796KT5	BOFAB	000000903766	2016-12-28	2017-04-20	0.560	0.561	\$ 10,395,000.00	99.824	\$ 10,376,727.90	10,376,727.90	10,378,542.32	99.8417	970.20	-	10,376,727.90	1,814.42	-	-
FUND 9999 Total										\$ 10,395,000.00		\$ 10,376,727.90	10,376,727.90	10,378,542.32		970.20	-	10,376,727.90	1,814.42	-	-
Grand Total										5,451,741,779.00		5,444,210,103.43	5,443,221,667.40	5,445,506,765.07		7,527,734.28	(425,073.36)	5,442,684,649.95	2,999,231.02	(177,115.90)	

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

MTA HEADQUARTERS - TREASURY DEPARTMENT
DETAIL TRANSACTION REPORT
SUMMARY

FROM: 1/1/2016
TO: 12/31/2016

Transaction Type	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
Amort/(Accr)	-	(2,350,656.68)	-	-	-	2,350,656.68	-	-
Final Sale	(1,505,582,000.00)	(1,482,250,782.86)	23,331,217.14	(40,621.21)	(819,796.46)	-	(5,508,764.54)	1,488,579,343.69
Interest	-	(988,436.04)	-	(906,757.11)	(233,140.76)	81,678.93	-	1,139,897.87
Matured	(104,247,963,376.00)	(104,236,944,180.42)	102,041.49	(3,860,180.71)	(21,191,433.77)	-	-	104,246,135,614.10
Partial Sale	(1,151,068,000.00)	(1,150,113,361.93)	954,637.98	(56,414.09)	(969,274.48)	-	(96,689.63)	1,151,179,445.75
Purchased	106,917,402,514.00	106,899,725,344.79	(17,677,169.15)	4,498,229.31	-	-	-	(106,887,725,344.85)
Grand Total	12,789,138.00	27,077,926.86	6,710,727.46	(365,743.81)	(23,213,645.47)	2,432,335.61	(5,605,454.17)	(691,043.44)

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	1/4/2016	COMM PAPER	513440 -		12/23/2015	1/4/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 1000	1/4/2016	COMM PAPER	513440 MERIL		12/23/2015	1/4/2016	Matured	0.330	0.330	(50,000,000.00)	(49,994,500.00)	-	-	(5,500.00)	-	-	50,000,000.00
FUND 1000	1/4/2016	COMM PAPER	513441 -		12/23/2015	1/4/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 1000	1/4/2016	COMM PAPER	513441 MERIL		12/23/2015	1/4/2016	Matured	0.330	0.330	(50,000,000.00)	(49,994,500.00)	-	-	(5,500.00)	-	-	50,000,000.00
FUND 1000	1/4/2016	COMM PAPER	513442 -		12/23/2015	1/4/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 1000	1/4/2016	COMM PAPER	513442 MERIL		12/23/2015	1/4/2016	Matured	0.330	0.330	(50,000,000.00)	(49,994,500.00)	-	-	(5,500.00)	-	-	50,000,000.00
FUND 1000	1/4/2016	COMM PAPER	513443 -		12/23/2015	1/4/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 1000	1/4/2016	COMM PAPER	513443 MERIL		12/23/2015	1/4/2016	Matured	0.330	0.330	(50,000,000.00)	(49,994,500.00)	-	-	(5,500.00)	-	-	50,000,000.00
FUND 1000	1/4/2016	REPO INT	513540 DAIWA		12/31/2015	1/4/2016	Matured	0.200	0.200	(148,970,000.00)	(148,970,000.00)	-	-	(3,310.44)	-	-	148,973,310.44
FUND 1000	1/4/2016	COMM PAPER	513541 UBS		1/4/2016	1/5/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/4/2016	COMM PAPER	513542 UBS		1/4/2016	1/5/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/4/2016	COMM PAPER	513543 UBS		1/4/2016	1/5/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/4/2016	COMM PAPER	513544 UBS		1/4/2016	1/5/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/4/2016	COMM PAPER	513545 UBS		1/4/2016	1/5/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/4/2016	COMM PAPER	513546 MERIL		1/4/2016	1/11/2016	Purchased	0.350	0.350	50,000,000.00	49,996,597.22	(3,402.78)	-	-	-	-	(49,996,597.22)
FUND 1000	1/4/2016	REPO INT	513553 DAIWA		1/4/2016	1/5/2016	Purchased	0.200	0.200	25,782,000.00	25,782,000.00	-	-	-	-	-	(25,782,000.00)
FUND 1000	1/5/2016	COMM PAPER	513541 -		1/4/2016	1/5/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/5/2016	COMM PAPER	513541 UBS		1/4/2016	1/5/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/5/2016	COMM PAPER	513542 -		1/4/2016	1/5/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/5/2016	COMM PAPER	513542 UBS		1/4/2016	1/5/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/5/2016	COMM PAPER	513543 -		1/4/2016	1/5/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/5/2016	COMM PAPER	513543 UBS		1/4/2016	1/5/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/5/2016	COMM PAPER	513544 -		1/4/2016	1/5/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/5/2016	COMM PAPER	513544 UBS		1/4/2016	1/5/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/5/2016	COMM PAPER	513545 -		1/4/2016	1/5/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/5/2016	COMM PAPER	513545 UBS		1/4/2016	1/5/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/5/2016	REPO INT	513553 DAIWA		1/4/2016	1/5/2016	Matured	0.200	0.200	(25,782,000.00)	(25,782,000.00)	-	-	(143.23)	-	-	25,782,143.23
FUND 1000	1/5/2016	COMM PAPER	513556 MERIL		1/5/2016	1/6/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/5/2016	COMM PAPER	513557 MERIL		1/5/2016	1/6/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/5/2016	COMM PAPER	513558 MERIL		1/5/2016	1/6/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/5/2016	COMM PAPER	513559 MERIL		1/5/2016	1/6/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/5/2016	COMM PAPER	513560 MERIL		1/5/2016	1/6/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/5/2016	REPO INT	513565 DAIWA		1/5/2016	1/6/2016	Purchased	0.200	0.200	50,656,000.00	50,656,000.00	-	-	-	-	-	(50,656,000.00)
FUND 1000	1/6/2016	COMM PAPER	513512 -		12/29/2015	1/6/2016	Amort/(Accr)	0.260	0.260	-	-	-	-	-	-	-	-
FUND 1000	1/6/2016	COMM PAPER	513512 RBC		12/29/2015	1/6/2016	Matured	0.260	0.260	(13,905,000.00)	(13,904,196.60)	-	-	(803.40)	-	-	13,905,000.00
FUND 1000	1/6/2016	COMM PAPER	513516 -		12/30/2015	1/6/2016	Amort/(Accr)	0.600	0.600	-	-	-	-	-	-	-	-
FUND 1000	1/6/2016	COMM PAPER	513516 MERIL		12/30/2015	1/6/2016	Matured	0.600	0.600	(50,000,000.00)	(49,994,166.67)	-	-	(5,833.33)	-	-	50,000,000.00
FUND 1000	1/6/2016	COMM PAPER	513517 -		12/30/2015	1/6/2016	Amort/(Accr)	0.600	0.600	-	-	-	-	-	-	-	-
FUND 1000	1/6/2016	COMM PAPER	513517 MERIL		12/30/2015	1/6/2016	Matured	0.600	0.600	(50,000,000.00)	(49,994,166.67)	-	-	(5,833.33)	-	-	50,000,000.00
FUND 1000	1/6/2016	COMM PAPER	513518 -		12/30/2015	1/6/2016	Amort/(Accr)	0.600	0.600	-	-	-	-	-	-	-	-
FUND 1000	1/6/2016	COMM PAPER	513518 MERIL		12/30/2015	1/6/2016	Matured	0.600	0.600	(47,961,000.00)	(47,955,404.55)	-	-	(5,595.45)	-	-	47,961,000.00
FUND 1000	1/6/2016	COMM PAPER	513556 -		1/5/2016	1/6/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/6/2016	COMM PAPER	513556 MERIL		1/5/2016	1/6/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/6/2016	COMM PAPER	513557 -		1/5/2016	1/6/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/6/2016	COMM PAPER	513557 MERIL		1/5/2016	1/6/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/6/2016	COMM PAPER	513558 -		1/5/2016	1/6/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/6/2016	COMM PAPER	513558 MERIL		1/5/2016	1/6/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/6/2016	COMM PAPER	513559 -		1/5/2016	1/6/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/6/2016	COMM PAPER	513559 MERIL		1/5/2016	1/6/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/6/2016	COMM PAPER	513560 -		1/5/2016	1/6/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/6/2016	COMM PAPER	513560 MERIL		1/5/2016	1/6/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/6/2016	REPO INT	513565 DAIWA		1/5/2016	1/6/2016	Matured	0.200	0.200	(50,656,000.00)	(50,656,000.00)	-	-	(281.42)	-	-	50,656,281.42
FUND 1000	1/6/2016	COMM PAPER	513570 RBC		1/6/2016	1/7/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/6/2016	COMM PAPER	513571 RBC		1/6/2016	1/7/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/6/2016	COMM PAPER	513572 RBC		1/6/2016	1/7/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/6/2016	COMM PAPER	513573 RBC		1/6/2016	1/7/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/6/2016	COMM PAPER	513574 MERIL		1/6/2016	1/12/2016	Purchased	0.300	0.300	50,000,000.00	49,997,500.00	(2,500.00)	-	-	-	-	(49,997,500.00)
FUND 1000	1/6/2016	COMM PAPER	513575 RBC		1/6/2016	1/13/2016	Purchased	0.360	0.360	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)
FUND 1000	1/6/2016	T-BILL	513576 BOFAB		1/6/2016	6/16/2016	Purchased	0.395	0.396	50,000,000.00	49,911,125.00	(88,875.00)	-	-	-	-	(49,911,125.00)
FUND 1000	1/6/2016	T-BILL	513577 BOFAB		1/6/2016	6/23/2016	Purchased	0.405	0.406	50,000,000.00	49,904,937.50	(95,062.50)	-	-	-	-	(49,904,937.50)
FUND 1000	1/6/2016	T-BILL	513578 BOFAB		1/6/2016	3/10/2016	Purchased	0.155	0.155	25,000,000.00	24,993,111.11	(6,888.89)	-	-	-	-	(24,993,111.11)
FUND 1000	1/6/2016	REPO INT	513579 DAIWA		1/6/2016	1/7/2016	Purchased	0.200	0.200	34,523,000.00	34,523,000.00	-	-	-	-	-	(34,523,000.00)
FUND 1000	1/7/2016	T-BILL	510533 BOFAB		1/8/2015	1/7/2016	Matured	0.233	0.233	(40,617,000.00)	(40,521,516.20)	-	-	(95,483.80)	-	-	40,617,000.00
FUND 1000	1/7/2016	FNMA NOTES	512257 BOFAB		8/6/2015	1/7/2016	Matured	0.165	0.165	(12,000,000.00)	(11,991,530.00)	-	-	(8,470.00)	-	-	12,000,000.00
FUND 1000	1/7/2016	T-BILL	512963 RBC		10/29/2015	1/7/2016	Matured	0.050	0.050	(50,000,000.00)	(49,995,138.89)	-	-	(4,861.11)	-	-	50,000,000.00
FUND 1000	1/7/2016	T-BILL	512964 RBC		10/29/2015	1/7/2016	Matured	0.050	0.050	(50,000,000.00)	(49,995,138.89)	-	-	(4,861.11)	-	-	50,000,000.00
FUND 1000	1/7/2016	T-BILL	513519 BOFAB		12/30/2015	1/7/2016	Matured	0.005	0.005	(50,000,000							

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	1/7/2016	COMM PAPER	513570	RBC	1/6/2016	1/7/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/7/2016	COMM PAPER	513571	-	1/6/2016	1/7/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/7/2016	COMM PAPER	513571	RBC	1/6/2016	1/7/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/7/2016	COMM PAPER	513572	-	1/6/2016	1/7/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/7/2016	COMM PAPER	513572	RBC	1/6/2016	1/7/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/7/2016	COMM PAPER	513573	-	1/6/2016	1/7/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/7/2016	COMM PAPER	513573	RBC	1/6/2016	1/7/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/7/2016	REPO INT	513579	DAIWA	1/6/2016	1/7/2016	Matured	0.200	0.200	(34,523,000.00)	(34,523,000.00)	-	-	(191.79)	-	-	34,523,191.79
FUND 1000	1/7/2016	COMM PAPER	513592	RBC	1/7/2016	1/8/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/7/2016	COMM PAPER	513593	RBC	1/7/2016	1/8/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/7/2016	COMM PAPER	513594	RBC	1/7/2016	1/8/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/7/2016	COMM PAPER	513597	MERIL	1/7/2016	1/15/2016	Purchased	0.370	0.370	50,000,000.00	49,995,888.89	(4,111.11)	-	-	-	-	(49,995,888.89)
FUND 1000	1/7/2016	COMM PAPER	513598	MERIL	1/7/2016	1/15/2016	Purchased	0.370	0.370	25,000,000.00	24,997,944.44	(2,055.56)	-	-	-	-	(24,997,944.44)
FUND 1000	1/7/2016	COMM PAPER	513599	RBC	1/7/2016	1/8/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/7/2016	COMM PAPER	513600	RBC	1/7/2016	1/8/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/7/2016	COMM PAPER	513601	RBC	1/7/2016	1/8/2016	Purchased	0.350	0.350	40,000,000.00	39,999,611.11	(388.89)	-	-	-	-	(39,999,611.11)
FUND 1000	1/7/2016	REPO INT	513605	DAIWA	1/7/2016	1/8/2016	Purchased	0.200	0.200	73,549,000.00	73,549,000.00	-	-	-	-	-	(73,549,000.00)
FUND 1000	1/7/2016	T-BILL	513606	MIZUH	1/7/2016	1/5/2017	Purchased	0.628	0.632	40,876,000.00	40,616,653.13	(259,346.87)	-	-	-	-	(40,616,653.13)
FUND 1000	1/8/2016	COMM PAPER	513592	-	1/7/2016	1/8/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/8/2016	COMM PAPER	513592	RBC	1/7/2016	1/8/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/8/2016	COMM PAPER	513593	-	1/7/2016	1/8/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/8/2016	COMM PAPER	513593	RBC	1/7/2016	1/8/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/8/2016	COMM PAPER	513594	-	1/7/2016	1/8/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/8/2016	COMM PAPER	513594	RBC	1/7/2016	1/8/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/8/2016	COMM PAPER	513595	-	1/7/2016	1/8/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/8/2016	COMM PAPER	513595	RBC	1/7/2016	1/8/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/8/2016	COMM PAPER	513596	-	1/7/2016	1/8/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/8/2016	COMM PAPER	513596	RBC	1/7/2016	1/8/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/8/2016	COMM PAPER	513599	-	1/7/2016	1/8/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/8/2016	COMM PAPER	513599	RBC	1/7/2016	1/8/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/8/2016	COMM PAPER	513600	-	1/7/2016	1/8/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/8/2016	COMM PAPER	513600	RBC	1/7/2016	1/8/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/8/2016	COMM PAPER	513601	-	1/7/2016	1/8/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/8/2016	COMM PAPER	513601	RBC	1/7/2016	1/8/2016	Matured	0.350	0.350	(40,000,000.00)	(39,999,611.11)	-	-	(388.89)	-	-	40,000,000.00
FUND 1000	1/8/2016	REPO INT	513605	DAIWA	1/7/2016	1/8/2016	Matured	0.200	0.200	(73,549,000.00)	(73,549,000.00)	-	-	(408.61)	-	-	73,549,408.61
FUND 1000	1/8/2016	COMM PAPER	513607	UBS	1/8/2016	1/11/2016	Purchased	0.350	0.350	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	-	(49,998,541.67)
FUND 1000	1/8/2016	COMM PAPER	513608	UBS	1/8/2016	1/11/2016	Purchased	0.350	0.350	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	-	(49,998,541.67)
FUND 1000	1/8/2016	COMM PAPER	513610	UBS	1/8/2016	1/11/2016	Purchased	0.350	0.350	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	-	(49,998,541.67)
FUND 1000	1/8/2016	COMM PAPER	513611	MERIL	1/8/2016	1/12/2016	Purchased	0.310	0.310	50,000,000.00	49,998,277.78	(1,722.22)	-	-	-	-	(49,998,277.78)
FUND 1000	1/8/2016	COMM PAPER	513612	MERIL	1/8/2016	1/12/2016	Purchased	0.310	0.310	50,000,000.00	49,998,277.78	(1,722.22)	-	-	-	-	(49,998,277.78)
FUND 1000	1/8/2016	COMM PAPER	513613	MERIL	1/8/2016	1/19/2016	Purchased	0.310	0.310	50,000,000.00	49,995,263.89	(4,736.11)	-	-	-	-	(49,995,263.89)
FUND 1000	1/8/2016	COMM PAPER	513614	MERIL	1/8/2016	1/19/2016	Purchased	0.310	0.310	50,000,000.00	49,995,263.89	(4,736.11)	-	-	-	-	(49,995,263.89)
FUND 1000	1/8/2016	COMM PAPER	513615	MERIL	1/8/2016	1/19/2016	Purchased	0.310	0.310	25,000,000.00	24,997,631.94	(2,368.06)	-	-	-	-	(24,997,631.94)
FUND 1000	1/8/2016	REPO INT	513622	DAIWA	1/8/2016	1/11/2016	Purchased	0.200	0.200	34,707,000.00	34,707,000.00	-	-	-	-	-	(34,707,000.00)
FUND 1000	1/11/2016	COMM PAPER	513546	-	1/4/2016	1/11/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/11/2016	COMM PAPER	513546	MERIL	1/4/2016	1/11/2016	Matured	0.350	0.350	(50,000,000.00)	(49,996,597.22)	-	-	(3,402.78)	-	-	50,000,000.00
FUND 1000	1/11/2016	COMM PAPER	513607	-	1/8/2016	1/11/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/11/2016	COMM PAPER	513607	UBS	1/8/2016	1/11/2016	Matured	0.350	0.350	(50,000,000.00)	(49,998,541.67)	-	-	(1,458.33)	-	-	50,000,000.00
FUND 1000	1/11/2016	COMM PAPER	513608	-	1/8/2016	1/11/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/11/2016	COMM PAPER	513608	UBS	1/8/2016	1/11/2016	Matured	0.350	0.350	(50,000,000.00)	(49,998,541.67)	-	-	(1,458.33)	-	-	50,000,000.00
FUND 1000	1/11/2016	COMM PAPER	513609	-	1/8/2016	1/11/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/11/2016	COMM PAPER	513609	UBS	1/8/2016	1/11/2016	Matured	0.350	0.350	(50,000,000.00)	(49,998,541.67)	-	-	(1,458.33)	-	-	50,000,000.00
FUND 1000	1/11/2016	COMM PAPER	513610	-	1/8/2016	1/11/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/11/2016	COMM PAPER	513610	UBS	1/8/2016	1/11/2016	Matured	0.350	0.350	(50,000,000.00)	(49,998,541.67)	-	-	(1,458.33)	-	-	50,000,000.00
FUND 1000	1/11/2016	REPO INT	513622	DAIWA	1/8/2016	1/11/2016	Matured	0.200	0.200	(34,707,000.00)	(34,707,000.00)	-	-	(578.45)	-	-	34,707,578.45
FUND 1000	1/11/2016	COMM PAPER	513623	MERIL	1/11/2016	1/12/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/11/2016	COMM PAPER	513624	MERIL	1/11/2016	1/12/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/11/2016	COMM PAPER	513625	MERIL	1/11/2016	1/12/2016	Purchased	0.350	0.350	40,000,000.00	39,999,611.11	(388.89)	-	-	-	-	(39,999,611.11)
FUND 1000	1/11/2016	COMM PAPER	513626	UBS	1/11/2016	1/25/2016	Purchased	0.360	0.360	50,000,000.00	49,993,000.00	(7,000.00)	-	-	-	-	(49,993,000.00)
FUND 1000	1/11/2016	COMM PAPER	513627	UBS	1/11/2016	1/25/2016	Purchased	0.360	0.360	50,000,000.00	49,993,000.00	(7,000.00)	-	-	-	-	(49,993,000.00)
FUND 1000	1/11/2016	T-BILL	513628	RBC	1/11/2016	4/7/2016	Purchased	0.185	0.185	40,000,000.00	39,982,116.67	(17,883.33)	-	-	-	-	(39,982,116.67)
FUND 1000	1/11/2016	REPO INT	513633	DAIWA	1/11/2016	1/12/2016	Purchased	0.200	0.200	28,186,000.00	28,186,000.00	-	-	-	-	-	(28,186,000.00)
FUND 1000	1/12/2016	COMM PAPER	513574	-	1/6/2016	1/12/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	1/12/2016	COMM PAPER	513574	MERIL	1/6/2016	1/12/2016	Matured	0.300	0.300	(50,000,000.00)	(49,997,500.00)	-	-	(2,500.00)	-	-	50,000,000.00
FUND 1000	1/12/2016	COMM PAPER	513611	-	1/8/2016	1/12/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 1000	1/12/2016	COMM PAPER	513611	MERIL	1/8/2016	1/12/2016	Matured	0.310	0.310	(50,000,000.00)	(49,998,277.78)	-	-	(1,722.22)	-	-	50,000,000.00

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	1/12/2016	COMM PAPER	513612	-	1/8/2016	1/12/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 1000	1/12/2016	COMM PAPER	513612	MERIL	1/8/2016	1/12/2016	Matured	0.310	0.310	(50,000,000.00)	(49,998,277.78)	-	-	(1,722.22)	-	-	50,000,000.00
FUND 1000	1/12/2016	COMM PAPER	513623	-	1/11/2016	1/12/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/12/2016	COMM PAPER	513623	MERIL	1/11/2016	1/12/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/12/2016	COMM PAPER	513624	-	1/11/2016	1/12/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/12/2016	COMM PAPER	513624	MERIL	1/11/2016	1/12/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/12/2016	COMM PAPER	513625	-	1/11/2016	1/12/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/12/2016	COMM PAPER	513625	MERIL	1/11/2016	1/12/2016	Matured	0.350	0.350	(40,000,000.00)	(39,999,611.11)	-	-	(388.89)	-	-	40,000,000.00
FUND 1000	1/12/2016	REPO INT	513633	DAIWA	1/11/2016	1/12/2016	Matured	0.200	0.200	(28,186,000.00)	(28,186,000.00)	-	-	(156.59)	-	-	28,186,156.59
FUND 1000	1/12/2016	COMM PAPER	513634	RBC	1/12/2016	1/13/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/12/2016	COMM PAPER	513635	RBC	1/12/2016	1/13/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/12/2016	COMM PAPER	513636	RBC	1/12/2016	1/13/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/12/2016	COMM PAPER	513637	RBC	1/12/2016	1/13/2016	Purchased	0.350	0.350	25,000,000.00	24,999,756.94	(243.06)	-	-	-	-	(24,999,756.94)
FUND 1000	1/12/2016	COMM PAPER	513638	MERIL	1/12/2016	2/2/2016	Purchased	0.360	0.360	50,000,000.00	49,989,500.00	(10,500.00)	-	-	-	-	(49,989,500.00)
FUND 1000	1/12/2016	T-NOTE-MID	513639	MIZUH	1/12/2016	6/15/2016	Purchased	0.500	0.440	50,000,000.00	50,031,820.98	31,820.98	19,125.68	-	-	-	(50,031,820.98)
FUND 1000	1/12/2016	REPO INT	513645	DAIWA	1/12/2016	1/13/2016	Purchased	0.200	0.200	21,820,000.00	21,820,000.00	-	-	-	-	-	(21,820,000.00)
FUND 1000	1/13/2016	COMM PAPER	513575	-	1/6/2016	1/13/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/13/2016	COMM PAPER	513575	RBC	1/6/2016	1/13/2016	Matured	0.360	0.360	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00
FUND 1000	1/13/2016	COMM PAPER	513634	-	1/12/2016	1/13/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/13/2016	COMM PAPER	513634	RBC	1/12/2016	1/13/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/13/2016	COMM PAPER	513635	-	1/12/2016	1/13/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/13/2016	COMM PAPER	513635	RBC	1/12/2016	1/13/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/13/2016	COMM PAPER	513636	-	1/12/2016	1/13/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/13/2016	COMM PAPER	513636	RBC	1/12/2016	1/13/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/13/2016	COMM PAPER	513637	-	1/12/2016	1/13/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/13/2016	COMM PAPER	513637	RBC	1/12/2016	1/13/2016	Matured	0.350	0.350	(25,000,000.00)	(24,999,756.94)	-	-	(243.06)	-	-	25,000,000.00
FUND 1000	1/13/2016	REPO INT	513645	DAIWA	1/12/2016	1/13/2016	Matured	0.200	0.200	(21,820,000.00)	(21,820,000.00)	-	-	(121.22)	-	-	21,820,121.22
FUND 1000	1/13/2016	COMM PAPER	513646	UBS	1/13/2016	1/14/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/13/2016	COMM PAPER	513647	UBS	1/13/2016	1/14/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/13/2016	COMM PAPER	513648	UBS	1/13/2016	1/14/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/13/2016	COMM PAPER	513649	MERIL	1/13/2016	2/3/2016	Purchased	0.380	0.380	50,000,000.00	49,988,916.67	(11,083.33)	-	-	-	-	(49,988,916.67)
FUND 1000	1/13/2016	COMM PAPER	513650	MERIL	1/13/2016	2/3/2016	Purchased	0.380	0.380	50,000,000.00	49,988,916.67	(11,083.33)	-	-	-	-	(49,988,916.67)
FUND 1000	1/13/2016	T-NOTE-MID	513651	BOFAB	1/13/2016	6/15/2016	Purchased	0.500	0.435	50,000,000.00	50,033,480.62	33,480.62	19,808.74	-	-	-	(50,033,480.62)
FUND 1000	1/13/2016	COMM PAPER	513658	RBC	1/13/2016	2/12/2016	Purchased	0.400	0.400	50,000,000.00	49,983,333.33	(16,666.67)	-	-	-	-	(49,983,333.33)
FUND 1000	1/13/2016	REPO INT	513663	DAIWA	1/13/2016	1/14/2016	Purchased	0.200	0.200	22,181,000.00	22,181,000.00	-	-	-	-	-	(22,181,000.00)
FUND 1000	1/14/2016	T-BILL	513017	MIZUH	11/4/2015	1/14/2016	Matured	0.070	0.070	(50,000,000.00)	(49,993,097.22)	-	-	(6,902.78)	-	-	50,000,000.00
FUND 1000	1/14/2016	T-BILL	513174	MORG	11/25/2015	1/14/2016	Matured	0.065	0.065	(20,000,000.00)	(19,998,194.44)	-	-	(1,805.56)	-	-	20,000,000.00
FUND 1000	1/14/2016	T-BILL	513179	BOFAB	8/13/2015	2/4/2016	Partial Sale	0.210	0.210	(10,000,000.00)	(9,989,791.67)	10,208.34	-	-	(8,983.28)	(102.10)	9,988,877.10
FUND 1000	1/14/2016	COMM PAPER	513646	-	1/13/2016	1/14/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/14/2016	COMM PAPER	513646	UBS	1/13/2016	1/14/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/14/2016	COMM PAPER	513647	-	1/13/2016	1/14/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/14/2016	COMM PAPER	513647	UBS	1/13/2016	1/14/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/14/2016	COMM PAPER	513648	-	1/13/2016	1/14/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/14/2016	COMM PAPER	513648	UBS	1/13/2016	1/14/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/14/2016	REPO INT	513663	DAIWA	1/13/2016	1/14/2016	Matured	0.200	0.200	(22,181,000.00)	(22,181,000.00)	-	-	(123.23)	-	-	22,181,123.23
FUND 1000	1/14/2016	COMM PAPER	513677	RBC	1/14/2016	2/4/2016	Purchased	0.370	0.370	50,000,000.00	49,989,208.33	(10,791.67)	-	-	-	-	(49,989,208.33)
FUND 1000	1/14/2016	COMM PAPER	513678	RBC	1/14/2016	2/4/2016	Purchased	0.370	0.370	50,000,000.00	49,989,208.33	(10,791.67)	-	-	-	-	(49,989,208.33)
FUND 1000	1/14/2016	COMM PAPER	513679	RBC	1/14/2016	1/15/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/14/2016	COMM PAPER	513680	RBC	1/14/2016	1/15/2016	Purchased	0.350	0.350	15,000,000.00	14,999,854.17	(145.83)	-	-	-	-	(14,999,854.17)
FUND 1000	1/14/2016	REPO INT	513681	DAIWA	1/14/2016	1/15/2016	Purchased	0.200	0.200	9,692,000.00	9,692,000.00	-	-	-	-	-	(9,692,000.00)
FUND 1000	1/15/2016	T-NOTE-MID	512067	-	7/15/2015	1/15/2016	Amort/(Accr)	0.375	0.109	-	(66,406.34)	-	-	-	66,406.34	-	-
FUND 1000	1/15/2016	T-NOTE-MID	512067	BOFAB	7/15/2015	1/15/2016	Matured	0.375	0.109	(50,000,000.00)	(50,000,000.00)	-	-	(93,750.00)	-	-	50,093,750.00
FUND 1000	1/15/2016	T-NOTE-MID	512068	-	7/15/2015	1/15/2016	Amort/(Accr)	0.375	0.109	-	(66,406.34)	-	-	-	66,406.34	-	-
FUND 1000	1/15/2016	T-NOTE-MID	512068	BOFAB	7/15/2015	1/15/2016	Matured	0.375	0.109	(50,000,000.00)	(50,000,000.00)	-	-	(93,750.00)	-	-	50,093,750.00
FUND 1000	1/15/2016	T-NOTE-MID	512242	-	8/5/2015	1/15/2016	Amort/(Accr)	0.375	0.163	-	(46,875.05)	-	-	-	46,875.05	-	-
FUND 1000	1/15/2016	T-NOTE-MID	512242	MORG	8/5/2015	1/15/2016	Matured	0.375	0.163	(50,000,000.00)	(50,010,699.73)	-	(10,699.73)	(83,050.27)	-	-	50,093,750.00
FUND 1000	1/15/2016	T-NOTE-MID	512551	-	9/9/2015	1/15/2016	Amort/(Accr)	0.375	0.173	-	(21,093.76)	-	-	-	21,093.76	-	-
FUND 1000	1/15/2016	T-NOTE-MID	512551	MORG	9/9/2015	1/15/2016	Matured	0.375	0.173	(30,000,000.00)	(30,017,119.57)	-	(17,119.57)	(39,130.43)	-	-	30,056,250.00
FUND 1000	1/15/2016	COMM PAPER	513597	-	1/7/2016	1/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	1/15/2016	COMM PAPER	513597	MERIL	1/7/2016	1/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,995,888.89)	-	-	(4,111.11)	-	-	50,000,000.00
FUND 1000	1/15/2016	COMM PAPER	513598	-	1/7/2016	1/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	1/15/2016	COMM PAPER	513598	MERIL	1/7/2016	1/15/2016	Matured	0.370	0.370	(25,000,000.00)	(24,997,944.44)	-	-	(2,055.56)	-	-	25,000,000.00
FUND 1000	1/15/2016	COMM PAPER	513679	-	1/14/2016	1/15/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/15/2016	COMM PAPER	513679	RBC	1/14/2016	1/15/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/15/2016	COMM PAPER	513680	-	1/14/2016	1/15/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/15/2016	COMM PAPER	513680	RBC	1/14/2016	1/15/2016	Matured	0.350									

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	1/15/2016	COMM PAPER	513692	RBC	1/15/2016	1/19/2016	Purchased	0.350	0.350	50,000,000.00	49,998,055.56	(1,944.44)	-	-	-	-	(49,998,055.56)
FUND 1000	1/15/2016	COMM PAPER	513693	MERIL	1/15/2016	1/22/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 1000	1/15/2016	COMM PAPER	513694	MERIL	1/15/2016	1/22/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 1000	1/15/2016	COMM PAPER	513697	MERIL	1/15/2016	1/22/2016	Purchased	0.350	0.350	25,000,000.00	24,998,298.61	(1,701.39)	-	-	-	-	(24,998,298.61)
FUND 1000	1/15/2016	REPO INT	513698	DAIWA	1/15/2016	1/19/2016	Purchased	0.200	0.200	16,197,000.00	16,197,000.00	-	-	-	-	-	(16,197,000.00)
FUND 1000	1/19/2016	COMM PAPER	513613	-	1/8/2016	1/19/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 1000	1/19/2016	COMM PAPER	513613	MERIL	1/8/2016	1/19/2016	Matured	0.310	0.310	(50,000,000.00)	(49,995,263.89)	-	-	(4,736.11)	-	-	50,000,000.00
FUND 1000	1/19/2016	COMM PAPER	513614	-	1/8/2016	1/19/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 1000	1/19/2016	COMM PAPER	513614	MERIL	1/8/2016	1/19/2016	Matured	0.310	0.310	(50,000,000.00)	(49,995,263.89)	-	-	(4,736.11)	-	-	50,000,000.00
FUND 1000	1/19/2016	COMM PAPER	513615	-	1/8/2016	1/19/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 1000	1/19/2016	COMM PAPER	513615	MERIL	1/8/2016	1/19/2016	Matured	0.310	0.310	(25,000,000.00)	(24,997,631.94)	-	-	(2,368.06)	-	-	25,000,000.00
FUND 1000	1/19/2016	COMM PAPER	513690	-	1/15/2016	1/19/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/19/2016	COMM PAPER	513690	RBC	1/15/2016	1/19/2016	Matured	0.350	0.350	(50,000,000.00)	(49,998,055.56)	-	-	(1,944.44)	-	-	50,000,000.00
FUND 1000	1/19/2016	COMM PAPER	513691	-	1/15/2016	1/19/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/19/2016	COMM PAPER	513691	RBC	1/15/2016	1/19/2016	Matured	0.350	0.350	(50,000,000.00)	(49,998,055.56)	-	-	(1,944.44)	-	-	50,000,000.00
FUND 1000	1/19/2016	COMM PAPER	513692	-	1/15/2016	1/19/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/19/2016	COMM PAPER	513692	RBC	1/15/2016	1/19/2016	Matured	0.350	0.350	(50,000,000.00)	(49,998,055.56)	-	-	(1,944.44)	-	-	50,000,000.00
FUND 1000	1/19/2016	REPO INT	513698	DAIWA	1/15/2016	1/19/2016	Matured	0.200	0.200	(16,197,000.00)	(16,197,000.00)	-	-	(359.93)	-	-	16,197,359.93
FUND 1000	1/19/2016	COMM PAPER	513704	RBC	1/19/2016	1/20/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/19/2016	COMM PAPER	513705	RBC	1/19/2016	1/20/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/19/2016	COMM PAPER	513706	RBC	1/19/2016	1/20/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/19/2016	COMM PAPER	513707	RBC	1/19/2016	1/20/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/19/2016	COMM PAPER	513708	RBC	1/19/2016	1/20/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/19/2016	T-NOTE-MID	513709	RBC	1/19/2016	7/15/2016	Purchased	0.625	0.433	50,000,000.00	50,050,309.07	50,309.07	3,434.07	-	-	-	(50,050,309.07)
FUND 1000	1/19/2016	T-NOTE-MID	513710	RBC	1/19/2016	7/15/2016	Purchased	0.625	0.433	50,000,000.00	50,050,309.07	50,309.07	3,434.07	-	-	-	(50,050,309.07)
FUND 1000	1/19/2016	REPO INT	513711	DAIWA	1/19/2016	1/20/2016	Purchased	0.200	0.200	30,150,000.00	30,150,000.00	-	-	-	-	-	(30,150,000.00)
FUND 1000	1/20/2016	COMM PAPER	513704	-	1/19/2016	1/20/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/20/2016	COMM PAPER	513704	RBC	1/19/2016	1/20/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/20/2016	COMM PAPER	513705	-	1/19/2016	1/20/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/20/2016	COMM PAPER	513705	RBC	1/19/2016	1/20/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/20/2016	COMM PAPER	513706	-	1/19/2016	1/20/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/20/2016	COMM PAPER	513706	RBC	1/19/2016	1/20/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/20/2016	COMM PAPER	513707	-	1/19/2016	1/20/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/20/2016	COMM PAPER	513707	RBC	1/19/2016	1/20/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/20/2016	COMM PAPER	513708	-	1/19/2016	1/20/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/20/2016	COMM PAPER	513708	RBC	1/19/2016	1/20/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/20/2016	REPO INT	513711	DAIWA	1/19/2016	1/20/2016	Matured	0.200	0.200	(30,150,000.00)	(30,150,000.00)	-	-	(167.50)	-	-	30,150,167.50
FUND 1000	1/20/2016	COMM PAPER	513713	UBS	1/20/2016	1/21/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/20/2016	COMM PAPER	513714	UBS	1/20/2016	1/21/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/20/2016	COMM PAPER	513715	UBS	1/20/2016	1/21/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/20/2016	REPO INT	513718	DAIWA	1/20/2016	1/21/2016	Purchased	0.200	0.200	18,742,000.00	18,742,000.00	-	-	-	-	-	(18,742,000.00)
FUND 1000	1/21/2016	COMM PAPER	513713	-	1/20/2016	1/21/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/21/2016	COMM PAPER	513713	UBS	1/20/2016	1/21/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/21/2016	COMM PAPER	513714	-	1/20/2016	1/21/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/21/2016	COMM PAPER	513714	UBS	1/20/2016	1/21/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/21/2016	COMM PAPER	513715	-	1/20/2016	1/21/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/21/2016	COMM PAPER	513715	UBS	1/20/2016	1/21/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/21/2016	REPO INT	513718	DAIWA	1/20/2016	1/21/2016	Matured	0.200	0.200	(18,742,000.00)	(18,742,000.00)	-	-	(104.12)	-	-	18,742,104.12
FUND 1000	1/21/2016	COMM PAPER	513727	MERIL	1/21/2016	1/22/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/21/2016	COMM PAPER	513728	MERIL	1/21/2016	1/22/2016	Purchased	0.350	0.350	50,000,000.00	49,999,513.89	(486.11)	-	-	-	-	(49,999,513.89)
FUND 1000	1/21/2016	T-BILL	513729	BOFAB	1/21/2016	4/21/2016	Purchased	0.250	0.250	45,000,000.00	44,971,562.50	(28,437.50)	-	-	-	-	(44,971,562.50)
FUND 1000	1/21/2016	REPO INT	513739	DAIWA	1/21/2016	1/22/2016	Purchased	0.200	0.200	24,900,000.00	24,900,000.00	-	-	-	-	-	(24,900,000.00)
FUND 1000	1/22/2016	COMM PAPER	513693	-	1/15/2016	1/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	1/22/2016	COMM PAPER	513693	MERIL	1/15/2016	1/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 1000	1/22/2016	COMM PAPER	513694	-	1/15/2016	1/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	1/22/2016	COMM PAPER	513694	MERIL	1/15/2016	1/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 1000	1/22/2016	COMM PAPER	513697	-	1/15/2016	1/22/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/22/2016	COMM PAPER	513697	MERIL	1/15/2016	1/22/2016	Matured	0.350	0.350	(25,000,000.00)	(24,998,298.61)	-	-	(1,701.39)	-	-	25,000,000.00
FUND 1000	1/22/2016	COMM PAPER	513727	-	1/21/2016	1/22/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/22/2016	COMM PAPER	513727	MERIL	1/21/2016	1/22/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/22/2016	COMM PAPER	513728	-	1/21/2016	1/22/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	1/22/2016	COMM PAPER	513728	MERIL	1/21/2016	1/22/2016	Matured	0.350	0.350	(50,000,000.00)	(49,999,513.89)	-	-	(486.11)	-	-	50,000,000.00
FUND 1000	1/22/2016	REPO INT	513739	DAIWA	1/21/2016	1/22/2016	Matured	0.200	0.200	(24,900,000.00)	(24,900,000.00)	-	-	(138.33)	-	-	24,900,138.33
FUND 1000	1/22/2016	COMM PAPER	513740	RBC	1/22/2016	1/25/2016	Purchased	0.360	0.360	50,000,000.00	49,998,500.00	(1,500.00)	-	-	-	-	(49,998,500.00)
FUND 1000	1/22/2016	COMM PAPER	513741	RBC	1/22/2016	1/25/2016	Purchased	0.360	0.360	50,000,000.00	49,998,500.00	(1,500.00)	-	-	-	-	(49,998,500.00)
FUND 1000	1/22/2016	COMM PAPER	513742	RBC	1/22/2016	1/25/2016	Purchased	0.360	0.360	50,000,000.00	49,998,500.00	(1,500.00)	-	-	-</		

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	1/22/2016	REPO INT	513749	DAIWA	1/22/2016	1/25/2016	Purchased	0.250	0.250	24,711,000.00	24,711,000.00	-	-	-	-	-	(24,711,000.00)
FUND 1000	1/25/2016	COMM PAPER	513626	-	1/11/2016	1/25/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/25/2016	COMM PAPER	513626	UBS	1/11/2016	1/25/2016	Matured	0.360	0.360	(50,000,000.00)	(49,993,000.00)	-	-	(7,000.00)	-	-	50,000,000.00
FUND 1000	1/25/2016	COMM PAPER	513627	-	1/11/2016	1/25/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/25/2016	COMM PAPER	513627	UBS	1/11/2016	1/25/2016	Matured	0.360	0.360	(50,000,000.00)	(49,993,000.00)	-	-	(7,000.00)	-	-	50,000,000.00
FUND 1000	1/25/2016	COMM PAPER	513740	-	1/22/2016	1/25/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/25/2016	COMM PAPER	513740	RBC	1/22/2016	1/25/2016	Matured	0.360	0.360	(50,000,000.00)	(49,998,500.00)	-	-	(1,500.00)	-	-	50,000,000.00
FUND 1000	1/25/2016	COMM PAPER	513741	-	1/22/2016	1/25/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/25/2016	COMM PAPER	513741	RBC	1/22/2016	1/25/2016	Matured	0.360	0.360	(50,000,000.00)	(49,998,500.00)	-	-	(1,500.00)	-	-	50,000,000.00
FUND 1000	1/25/2016	COMM PAPER	513742	-	1/22/2016	1/25/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/25/2016	COMM PAPER	513742	RBC	1/22/2016	1/25/2016	Matured	0.360	0.360	(50,000,000.00)	(49,998,500.00)	-	-	(1,500.00)	-	-	50,000,000.00
FUND 1000	1/25/2016	REPO INT	513749	DAIWA	1/22/2016	1/25/2016	Matured	0.250	0.250	(24,711,000.00)	(24,711,000.00)	-	-	(514.81)	-	-	24,711,514.81
FUND 1000	1/25/2016	COMM PAPER	513750	RBC	1/25/2016	1/26/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/25/2016	COMM PAPER	513751	RBC	1/25/2016	1/26/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/25/2016	COMM PAPER	513752	RBC	1/25/2016	1/26/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/25/2016	COMM PAPER	513753	RBC	1/25/2016	1/26/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/25/2016	COMM PAPER	513754	UBS	1/25/2016	2/1/2016	Purchased	0.390	0.390	50,000,000.00	49,996,208.33	(3,791.67)	-	-	-	-	(49,996,208.33)
FUND 1000	1/25/2016	COMM PAPER	513755	UBS	1/25/2016	2/1/2016	Purchased	0.390	0.390	50,000,000.00	49,996,208.33	(3,791.67)	-	-	-	-	(49,996,208.33)
FUND 1000	1/25/2016	T-BILL	513756	RBC	1/25/2016	4/21/2016	Purchased	0.265	0.265	50,000,000.00	49,967,979.17	(32,020.83)	-	-	-	-	(49,967,979.17)
FUND 1000	1/25/2016	T-BILL	513757	RBC	1/25/2016	4/21/2016	Purchased	0.265	0.265	50,000,000.00	49,967,979.17	(32,020.83)	-	-	-	-	(49,967,979.17)
FUND 1000	1/25/2016	REPO INT	513760	DAIWA	1/25/2016	1/26/2016	Purchased	0.300	0.300	36,241,000.00	36,241,000.00	-	-	-	-	-	(36,241,000.00)
FUND 1000	1/26/2016	COMM PAPER	513743	-	1/22/2016	1/26/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 1000	1/26/2016	COMM PAPER	513743	MERIL	1/22/2016	1/26/2016	Matured	0.330	0.330	(50,000,000.00)	(49,998,166.67)	-	-	(1,833.33)	-	-	50,000,000.00
FUND 1000	1/26/2016	COMM PAPER	513744	-	1/22/2016	1/26/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 1000	1/26/2016	COMM PAPER	513744	MERIL	1/22/2016	1/26/2016	Matured	0.330	0.330	(50,000,000.00)	(49,998,166.67)	-	-	(1,833.33)	-	-	50,000,000.00
FUND 1000	1/26/2016	COMM PAPER	513745	-	1/22/2016	1/26/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 1000	1/26/2016	COMM PAPER	513745	MERIL	1/22/2016	1/26/2016	Matured	0.330	0.330	(50,000,000.00)	(49,998,166.67)	-	-	(1,833.33)	-	-	50,000,000.00
FUND 1000	1/26/2016	COMM PAPER	513750	-	1/25/2016	1/26/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/26/2016	COMM PAPER	513750	RBC	1/25/2016	1/26/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/26/2016	COMM PAPER	513751	-	1/25/2016	1/26/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/26/2016	COMM PAPER	513751	RBC	1/25/2016	1/26/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/26/2016	COMM PAPER	513752	-	1/25/2016	1/26/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/26/2016	COMM PAPER	513752	RBC	1/25/2016	1/26/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/26/2016	COMM PAPER	513753	-	1/25/2016	1/26/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/26/2016	COMM PAPER	513753	RBC	1/25/2016	1/26/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/26/2016	REPO INT	513760	DAIWA	1/25/2016	1/26/2016	Matured	0.300	0.300	(36,241,000.00)	(36,241,000.00)	-	-	(302.01)	-	-	36,241,302.01
FUND 1000	1/26/2016	COMM PAPER	513764	UBS	1/26/2016	1/27/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/26/2016	COMM PAPER	513765	UBS	1/26/2016	1/27/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/26/2016	COMM PAPER	513766	UBS	1/26/2016	1/27/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/26/2016	COMM PAPER	513767	UBS	1/26/2016	1/27/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/26/2016	COMM PAPER	513768	UBS	1/26/2016	1/27/2016	Purchased	0.360	0.360	35,000,000.00	34,999,650.00	(350.00)	-	-	-	-	(34,999,650.00)
FUND 1000	1/26/2016	COMM PAPER	513769	MERIL	1/26/2016	3/28/2016	Purchased	0.470	0.470	50,000,000.00	49,959,527.78	(40,472.22)	-	-	-	-	(49,959,527.78)
FUND 1000	1/26/2016	REPO INT	513772	DAIWA	1/26/2016	1/27/2016	Purchased	0.200	0.200	24,724,000.00	24,724,000.00	-	-	-	-	-	(24,724,000.00)
FUND 1000	1/27/2016	COMM PAPER	513764	-	1/26/2016	1/27/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/27/2016	COMM PAPER	513764	UBS	1/26/2016	1/27/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/27/2016	COMM PAPER	513765	-	1/26/2016	1/27/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/27/2016	COMM PAPER	513765	UBS	1/26/2016	1/27/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/27/2016	COMM PAPER	513766	-	1/26/2016	1/27/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/27/2016	COMM PAPER	513766	UBS	1/26/2016	1/27/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/27/2016	COMM PAPER	513767	-	1/26/2016	1/27/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/27/2016	COMM PAPER	513767	UBS	1/26/2016	1/27/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/27/2016	COMM PAPER	513768	-	1/26/2016	1/27/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/27/2016	COMM PAPER	513768	UBS	1/26/2016	1/27/2016	Matured	0.360	0.360	(35,000,000.00)	(34,999,650.00)	-	-	(350.00)	-	-	35,000,000.00
FUND 1000	1/27/2016	REPO INT	513772	DAIWA	1/26/2016	1/27/2016	Matured	0.200	0.200	(24,724,000.00)	(24,724,000.00)	-	-	(137.36)	-	-	24,724,137.36
FUND 1000	1/27/2016	COMM PAPER	513775	RBC	1/27/2016	1/28/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/27/2016	COMM PAPER	513776	RBC	1/27/2016	1/28/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/27/2016	COMM PAPER	513777	RBC	1/27/2016	1/28/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/27/2016	REPO INT	513780	DAIWA	1/27/2016	1/28/2016	Purchased	0.200	0.200	24,844,000.00	24,844,000.00	-	-	-	-	-	(24,844,000.00)
FUND 1000	1/28/2016	COMM PAPER	513775	-	1/27/2016	1/28/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/28/2016	COMM PAPER	513775	RBC	1/27/2016	1/28/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/28/2016	COMM PAPER	513776	-	1/27/2016	1/28/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/28/2016	COMM PAPER	513776	RBC	1/27/2016	1/28/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/28/2016	COMM PAPER	513777	-	1/27/2016	1/28/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/28/2016	COMM PAPER	513777	RBC	1/27/2016	1/28/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/28/2016	COMM PAPER	513778	-	1/27/2016	1/28/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/28/2016	COMM PAPER	513778	RBC	1/27/2016	1/28/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/28/2016	REPO INT	513780	DAIWA	1/27/2016	1/28/2016	Matured</										

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	1/28/2016	COMM PAPER	513782	UBS	1/28/2016	1/29/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	1/28/2016	COMM PAPER	513783	UBS	1/28/2016	1/29/2016	Purchased	0.360	0.360	20,000,000.00	19,999,800.00	(200.00)	-	-	-	-	(19,999,800.00)
FUND 1000	1/28/2016	REPO INT	513792	DAIWA	1/28/2016	1/29/2016	Purchased	0.250	0.250	24,769,000.00	24,769,000.00	-	-	-	-	-	(24,769,000.00)
FUND 1000	1/29/2016	COMM PAPER	513781	-	1/28/2016	1/29/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/29/2016	COMM PAPER	513781	UBS	1/28/2016	1/29/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/29/2016	COMM PAPER	513782	-	1/28/2016	1/29/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/29/2016	COMM PAPER	513782	UBS	1/28/2016	1/29/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	1/29/2016	COMM PAPER	513783	-	1/28/2016	1/29/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	1/29/2016	COMM PAPER	513783	UBS	1/28/2016	1/29/2016	Matured	0.360	0.360	(20,000,000.00)	(19,999,800.00)	-	-	(200.00)	-	-	20,000,000.00
FUND 1000	1/29/2016	REPO INT	513792	DAIWA	1/28/2016	1/29/2016	Matured	0.250	0.250	(24,769,000.00)	(24,769,000.00)	-	-	(172.01)	-	-	24,769,172.01
FUND 1000	1/29/2016	COMM PAPER	513799	RBC	1/29/2016	2/1/2016	Purchased	0.260	0.260	30,000,000.00	29,999,350.00	(650.00)	-	-	-	-	(29,999,350.00)
FUND 1000	1/29/2016	REPO INT	513800	DAIWA	1/29/2016	2/1/2016	Purchased	0.250	0.250	20,141,000.00	20,141,000.00	-	-	-	-	-	(20,141,000.00)
FUND 1000	1/31/2016	T-NOTE-EOM	512273	-	8/10/2015	1/31/2016	Amort/(Accr)	0.375	0.226	-	(35,156.18)	-	-	-	35,156.18	-	-
FUND 1000	1/31/2016	T-NOTE-EOM	512273	BOFAB	8/10/2015	1/31/2016	Matured	0.375	0.226	(50,000,000.00)	(50,005,095.11)	-	(5,095.11)	(88,654.89)	-	-	50,093,750.00
FUND 1000	1/31/2016	T-NOTE-EOM	512306	-	8/12/2015	1/31/2016	Amort/(Accr)	0.375	0.216	-	(25,976.64)	-	-	-	25,976.64	-	-
FUND 1000	1/31/2016	T-NOTE-EOM	512306	BOFAB	8/12/2015	1/31/2016	Matured	0.375	0.216	(35,000,000.00)	(35,004,279.89)	-	(4,279.89)	(61,345.11)	-	-	35,065,625.00
FUND 1000	1/31/2016	T-NOTE-EOM	513010	-	11/3/2015	1/31/2016	Amort/(Accr)	0.375	0.100	-	(33,203.14)	-	-	-	33,203.14	-	-
FUND 1000	1/31/2016	T-NOTE-EOM	513010	BOFAB	11/3/2015	1/31/2016	Matured	0.375	0.100	(50,000,000.00)	(50,048,403.53)	-	(48,403.53)	(45,346.47)	-	-	50,093,750.00
FUND 1000	2/1/2016	COMM PAPER	513754	-	1/25/2016	2/1/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	2/1/2016	COMM PAPER	513754	UBS	1/25/2016	2/1/2016	Matured	0.390	0.390	(50,000,000.00)	(49,996,208.33)	-	-	(3,791.67)	-	-	50,000,000.00
FUND 1000	2/1/2016	COMM PAPER	513755	-	1/25/2016	2/1/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	2/1/2016	COMM PAPER	513755	UBS	1/25/2016	2/1/2016	Matured	0.390	0.390	(50,000,000.00)	(49,996,208.33)	-	-	(3,791.67)	-	-	50,000,000.00
FUND 1000	2/1/2016	COMM PAPER	513799	-	1/29/2016	2/1/2016	Amort/(Accr)	0.260	0.260	-	-	-	-	-	-	-	-
FUND 1000	2/1/2016	COMM PAPER	513799	RBC	1/29/2016	2/1/2016	Matured	0.260	0.260	(30,000,000.00)	(29,999,350.00)	-	-	(650.00)	-	-	30,000,000.00
FUND 1000	2/1/2016	REPO INT	513800	DAIWA	1/29/2016	2/1/2016	Matured	0.250	0.250	(20,141,000.00)	(20,141,000.00)	-	-	(419.60)	-	-	20,141,419.60
FUND 1000	2/1/2016	COMM PAPER	513809	UBS	2/1/2016	2/2/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	2/1/2016	COMM PAPER	513810	UBS	2/1/2016	2/2/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	2/1/2016	COMM PAPER	513811	UBS	2/1/2016	2/2/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	2/1/2016	COMM PAPER	513812	UBS	2/1/2016	2/2/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	2/1/2016	COMM PAPER	513813	UBS	2/1/2016	2/8/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 1000	2/1/2016	COMM PAPER	513814	UBS	2/1/2016	2/8/2016	Purchased	0.370	0.370	20,000,000.00	19,998,561.11	(1,438.89)	-	-	-	-	(19,998,561.11)
FUND 1000	2/1/2016	T-NOTE-MID	513815	BOFAB	2/1/2016	4/15/2016	Purchased	0.250	0.308	50,000,000.00	50,031,367.41	31,367.41	37,226.78	-	-	-	(50,031,367.41)
FUND 1000	2/1/2016	T-NOTE-MID	513816	BOFAB	2/1/2016	4/15/2016	Purchased	0.250	0.308	50,000,000.00	50,031,367.41	31,367.41	37,226.78	-	-	-	(50,031,367.41)
FUND 1000	2/1/2016	REPO INT	513819	DAIWA	2/1/2016	2/2/2016	Purchased	0.250	0.250	29,843,000.00	29,843,000.00	-	-	-	-	-	(29,843,000.00)
FUND 1000	2/2/2016	COMM PAPER	513638	-	1/12/2016	2/2/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/2/2016	COMM PAPER	513638	MERIL	1/12/2016	2/2/2016	Matured	0.360	0.360	(50,000,000.00)	(49,989,500.00)	-	-	(10,500.00)	-	-	50,000,000.00
FUND 1000	2/2/2016	COMM PAPER	513809	-	2/1/2016	2/2/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/2/2016	COMM PAPER	513809	UBS	2/1/2016	2/2/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	2/2/2016	COMM PAPER	513810	-	2/1/2016	2/2/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/2/2016	COMM PAPER	513810	UBS	2/1/2016	2/2/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	2/2/2016	COMM PAPER	513811	-	2/1/2016	2/2/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/2/2016	COMM PAPER	513811	UBS	2/1/2016	2/2/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	2/2/2016	COMM PAPER	513812	-	2/1/2016	2/2/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/2/2016	COMM PAPER	513812	UBS	2/1/2016	2/2/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	2/2/2016	REPO INT	513819	DAIWA	2/1/2016	2/2/2016	Matured	0.250	0.250	(29,843,000.00)	(29,843,000.00)	-	-	(207.24)	-	-	29,843,207.24
FUND 1000	2/2/2016	COMM PAPER	513820	UBS	2/2/2016	2/3/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	2/2/2016	COMM PAPER	513821	UBS	2/2/2016	2/3/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	2/2/2016	COMM PAPER	513822	UBS	2/2/2016	2/3/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	2/2/2016	COMM PAPER	513823	UBS	2/2/2016	2/3/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	2/2/2016	COMM PAPER	513824	UBS	2/2/2016	2/3/2016	Purchased	0.360	0.360	25,000,000.00	24,999,750.00	(250.00)	-	-	-	-	(24,999,750.00)
FUND 1000	2/2/2016	REPO INT	513829	DAIWA	2/2/2016	2/3/2016	Purchased	0.250	0.250	24,396,000.00	24,396,000.00	-	-	-	-	-	(24,396,000.00)
FUND 1000	2/3/2016	COMM PAPER	513649	-	1/13/2016	2/3/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/3/2016	COMM PAPER	513649	MERIL	1/13/2016	2/3/2016	Matured	0.380	0.380	(50,000,000.00)	(49,988,916.67)	-	-	(11,083.33)	-	-	50,000,000.00
FUND 1000	2/3/2016	COMM PAPER	513650	-	1/13/2016	2/3/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/3/2016	COMM PAPER	513650	MERIL	1/13/2016	2/3/2016	Matured	0.380	0.380	(50,000,000.00)	(49,988,916.67)	-	-	(11,083.33)	-	-	50,000,000.00
FUND 1000	2/3/2016	COMM PAPER	513820	-	2/2/2016	2/3/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/3/2016	COMM PAPER	513820	UBS	2/2/2016	2/3/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	2/3/2016	COMM PAPER	513821	-	2/2/2016	2/3/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/3/2016	COMM PAPER	513821	UBS	2/2/2016	2/3/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	2/3/2016	COMM PAPER	513822	-	2/2/2016	2/3/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/3/2016	COMM PAPER	513822	UBS	2/2/2016	2/3/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	2/3/2016	COMM PAPER	513823	-	2/2/2016	2/3/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/3/2016	COMM PAPER	513823	UBS	2/2/2016	2/3/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	2/3/2016	COMM PAPER	513824	-	2/2/2016	2/3/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/3/2016	COMM PAPER	513824	UBS	2/2/2016	2/3/2016	Matured	0.360	0.360	(25,000,000.00)	(24,999,750.00)	-	-	(250.00)	-	-	25,000,000.00
FUND 1000	2/3/2016	REPO INT	513829	DAIWA	2/2/2016	2/3/2016	Matured	0.250	0.250	(24,396,000.00)	(24,396,000.00)	-	-	(169.42)	-	-	24,396,169.42
FUND 1000	2/3/2016	FHLB NOTES	513830	BOFAB	2/3/2016	3/8/2016	P										

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	2/3/2016	COMM PAPER	513833	RBC	2/3/2016	2/4/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	2/3/2016	COMM PAPER	513834	RBC	2/3/2016	2/4/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	2/3/2016	COMM PAPER	513835	MERIL	2/3/2016	2/10/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 1000	2/3/2016	COMM PAPER	513836	MERIL	2/3/2016	2/10/2016	Purchased	0.380	0.380	25,000,000.00	24,998,152.78	(1,847.22)	-	-	-	-	(24,998,152.78)
FUND 1000	2/3/2016	REPO INT	513837	DAIWA	2/3/2016	2/4/2016	Purchased	0.250	0.250	36,303,000.00	36,303,000.00	-	-	-	-	-	(36,303,000.00)
FUND 1000	2/4/2016	T-BILL	511042	BOFAB	3/5/2015	2/4/2016	Matured	0.200	0.200	(31,158,000.00)	(31,099,838.40)	-	-	(58,161.60)	-	-	31,158,000.00
FUND 1000	2/4/2016	T-BILL	512990	MORGN	11/2/2015	2/4/2016	Matured	0.110	0.110	(50,000,000.00)	(49,985,638.89)	-	-	(14,361.11)	-	-	50,000,000.00
FUND 1000	2/4/2016	T-BILL	512991	MORGN	11/2/2015	2/4/2016	Matured	0.110	0.110	(50,000,000.00)	(49,985,638.89)	-	-	(14,361.11)	-	-	50,000,000.00
FUND 1000	2/4/2016	COMM PAPER	513677	-	1/14/2016	2/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/4/2016	COMM PAPER	513677	RBC	1/14/2016	2/4/2016	Matured	0.370	0.370	(50,000,000.00)	(49,989,208.33)	-	-	(10,791.67)	-	-	50,000,000.00
FUND 1000	2/4/2016	COMM PAPER	513678	-	1/14/2016	2/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/4/2016	COMM PAPER	513678	RBC	1/14/2016	2/4/2016	Matured	0.370	0.370	(50,000,000.00)	(49,989,208.33)	-	-	(10,791.67)	-	-	50,000,000.00
FUND 1000	2/4/2016	T-BILL	513682	MORGN	8/13/2015	2/4/2016	Matured	0.210	0.210	(10,000,000.00)	(9,989,791.67)	-	-	(10,208.34)	-	-	10,000,000.00
FUND 1000	2/4/2016	COMM PAPER	513832	-	2/3/2016	2/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/4/2016	COMM PAPER	513832	RBC	2/3/2016	2/4/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	2/4/2016	COMM PAPER	513833	-	2/3/2016	2/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/4/2016	COMM PAPER	513833	RBC	2/3/2016	2/4/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	2/4/2016	COMM PAPER	513834	-	2/3/2016	2/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/4/2016	COMM PAPER	513834	RBC	2/3/2016	2/4/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	2/4/2016	REPO INT	513837	DAIWA	2/3/2016	2/4/2016	Matured	0.250	0.250	(36,303,000.00)	(36,303,000.00)	-	-	(252.10)	-	-	36,303,252.10
FUND 1000	2/4/2016	COMM PAPER	513846	UBS	2/4/2016	2/5/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/4/2016	COMM PAPER	513847	UBS	2/4/2016	2/5/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/4/2016	COMM PAPER	513848	UBS	2/4/2016	2/5/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/4/2016	COMM PAPER	513850	RBC	2/4/2016	2/9/2016	Purchased	0.370	0.370	50,000,000.00	49,997,430.56	(2,569.44)	-	-	-	-	(49,997,430.56)
FUND 1000	2/4/2016	COMM PAPER	513851	RBC	2/4/2016	2/9/2016	Purchased	0.370	0.370	50,000,000.00	49,997,430.56	(2,569.44)	-	-	-	-	(49,997,430.56)
FUND 1000	2/4/2016	T-BILL	513852	RBC	2/4/2016	5/5/2016	Purchased	0.315	0.315	50,000,000.00	49,960,187.50	(39,812.50)	-	-	-	-	(49,960,187.50)
FUND 1000	2/4/2016	T-BILL	513853	RBC	2/4/2016	5/5/2016	Purchased	0.315	0.315	20,000,000.00	19,984,075.00	(15,925.00)	-	-	-	-	(19,984,075.00)
FUND 1000	2/4/2016	T-BILL	513854	RBC	2/4/2016	2/2/2017	Purchased	0.521	0.523	30,899,000.00	30,736,383.71	(162,616.29)	-	-	-	-	(30,736,383.71)
FUND 1000	2/4/2016	REPO INT	513856	DAIWA	2/4/2016	2/5/2016	Purchased	0.250	0.250	42,171,000.00	42,171,000.00	-	-	-	-	-	42,171,000.00
FUND 1000	2/5/2016	FHLB NOTES	513066	RBC	11/10/2015	2/5/2016	Matured	0.196	0.196	(50,000,000.00)	(49,976,377.08)	-	-	(23,622.92)	-	-	50,000,000.00
FUND 1000	2/5/2016	COMM PAPER	513846	-	2/4/2016	2/5/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/5/2016	COMM PAPER	513846	UBS	2/4/2016	2/5/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/5/2016	COMM PAPER	513847	-	2/4/2016	2/5/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/5/2016	COMM PAPER	513847	UBS	2/4/2016	2/5/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/5/2016	COMM PAPER	513848	-	2/4/2016	2/5/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/5/2016	COMM PAPER	513848	UBS	2/4/2016	2/5/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/5/2016	COMM PAPER	513849	-	2/4/2016	2/5/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/5/2016	COMM PAPER	513849	UBS	2/4/2016	2/5/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/5/2016	REPO INT	513856	DAIWA	2/4/2016	2/5/2016	Matured	0.250	0.250	(42,171,000.00)	(42,171,000.00)	-	-	(292.85)	-	-	42,171,292.85
FUND 1000	2/5/2016	COMM PAPER	513857	MERIL	2/5/2016	2/8/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	2/5/2016	COMM PAPER	513858	MERIL	2/5/2016	2/8/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	2/5/2016	COMM PAPER	513859	MERIL	2/5/2016	2/8/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	2/5/2016	COMM PAPER	513860	MERIL	2/5/2016	2/8/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	2/5/2016	T-BILL	513864	MERIL	2/5/2016	5/5/2016	Purchased	0.275	0.275	50,000,000.00	49,965,625.00	(34,375.00)	-	-	-	-	(49,965,625.00)
FUND 1000	2/5/2016	T-BILL	513865	MERIL	2/5/2016	5/5/2016	Purchased	0.275	0.275	50,000,000.00	49,965,625.00	(34,375.00)	-	-	-	-	(49,965,625.00)
FUND 1000	2/5/2016	REPO INT	513866	DAIWA	2/5/2016	2/8/2016	Purchased	0.250	0.250	43,078,000.00	43,078,000.00	-	-	-	-	-	(43,078,000.00)
FUND 1000	2/8/2016	COMM PAPER	513813	-	2/1/2016	2/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/8/2016	COMM PAPER	513813	UBS	2/1/2016	2/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 1000	2/8/2016	COMM PAPER	513814	-	2/1/2016	2/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/8/2016	COMM PAPER	513814	UBS	2/1/2016	2/8/2016	Matured	0.370	0.370	(20,000,000.00)	(19,998,561.11)	-	-	(1,438.89)	-	-	20,000,000.00
FUND 1000	2/8/2016	COMM PAPER	513857	-	2/5/2016	2/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/8/2016	COMM PAPER	513857	MERIL	2/5/2016	2/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	2/8/2016	COMM PAPER	513858	-	2/5/2016	2/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/8/2016	COMM PAPER	513858	MERIL	2/5/2016	2/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	2/8/2016	COMM PAPER	513859	-	2/5/2016	2/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/8/2016	COMM PAPER	513859	MERIL	2/5/2016	2/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	2/8/2016	COMM PAPER	513860	-	2/5/2016	2/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/8/2016	COMM PAPER	513860	MERIL	2/5/2016	2/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	2/8/2016	REPO INT	513866	DAIWA	2/5/2016	2/8/2016	Matured	0.250	0.250	(43,078,000.00)	(43,078,000.00)	-	-	(897.46)	-	-	43,078,897.46
FUND 1000	2/8/2016	COMM PAPER	513867	UBS	2/8/2016	2/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/8/2016	COMM PAPER	513868	UBS	2/8/2016	2/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/8/2016	COMM PAPER	513869	UBS	2/8/2016	2/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/8/2016	COMM PAPER	513870	UBS	2/8/2016	2/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/8/2016	COMM PAPER	513871	UBS	2/8/2016	2/22/2016	Purchased	0.380	0.380	50,000,000.00	49,992,611.11	(7,388.89)	-	-	-	-	(49,992,611.11)
FUND 1000	2/8/2016	COMM PAPER	513872	UBS	2/8/2016	2/22/2016	Purchased	0.380	0.380	50,000,000.00	49,992,611.11	(7,388.89)	-	-	-	-	(49,992,611.11)
FUND 1000	2/8/2016	REPO INT	513876	DAIWA	2/8/2016	2/9/2016	Purchased	0.250	0.250	38,853,000.00	38,853,000.00	-	-	-	-		

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	2/9/2016	COMM PAPER	513851	-	2/4/2016	2/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/9/2016	COMM PAPER	513851	RBC	2/4/2016	2/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,430.56)	-	-	(2,569.44)	-	-	50,000,000.00
FUND 1000	2/9/2016	COMM PAPER	513867	-	2/8/2016	2/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/9/2016	COMM PAPER	513867	UBS	2/8/2016	2/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/9/2016	COMM PAPER	513868	-	2/8/2016	2/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/9/2016	COMM PAPER	513868	UBS	2/8/2016	2/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/9/2016	COMM PAPER	513869	-	2/8/2016	2/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/9/2016	COMM PAPER	513869	UBS	2/8/2016	2/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/9/2016	COMM PAPER	513870	-	2/8/2016	2/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/9/2016	COMM PAPER	513870	UBS	2/8/2016	2/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/9/2016	REPO INT	513876	DAIWA	2/8/2016	2/9/2016	Matured	0.250	0.250	(38,853,000.00)	(38,853,000.00)	-	-	(269.81)	-	-	38,853,269.81
FUND 1000	2/9/2016	COMM PAPER	513880	MERIL	2/9/2016	2/22/2016	Purchased	0.380	0.380	30,000,000.00	29,995,883.33	(4,116.67)	-	-	-	-	(29,995,883.33)
FUND 1000	2/9/2016	COMM PAPER	513881	MERIL	2/9/2016	2/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/9/2016	COMM PAPER	513882	MERIL	2/9/2016	2/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/9/2016	COMM PAPER	513883	MERIL	2/9/2016	2/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/9/2016	COMM PAPER	513884	MERIL	2/9/2016	2/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/9/2016	REPO INT	513889	DAIWA	2/9/2016	2/10/2016	Purchased	0.250	0.250	48,751,000.00	48,751,000.00	-	-	-	-	-	(48,751,000.00)
FUND 1000	2/10/2016	COMM PAPER	513835	-	2/3/2016	2/10/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/10/2016	COMM PAPER	513835	MERIL	2/3/2016	2/10/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 1000	2/10/2016	COMM PAPER	513836	-	2/3/2016	2/10/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/10/2016	COMM PAPER	513836	MERIL	2/3/2016	2/10/2016	Matured	0.380	0.380	(25,000,000.00)	(24,998,152.78)	-	-	(1,847.22)	-	-	25,000,000.00
FUND 1000	2/10/2016	COMM PAPER	513881	-	2/9/2016	2/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/10/2016	COMM PAPER	513881	MERIL	2/9/2016	2/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/10/2016	COMM PAPER	513882	-	2/9/2016	2/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/10/2016	COMM PAPER	513882	MERIL	2/9/2016	2/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/10/2016	COMM PAPER	513883	-	2/9/2016	2/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/10/2016	COMM PAPER	513883	MERIL	2/9/2016	2/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/10/2016	COMM PAPER	513884	-	2/9/2016	2/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/10/2016	COMM PAPER	513884	MERIL	2/9/2016	2/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/10/2016	COMM PAPER	513885	-	2/9/2016	2/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/10/2016	COMM PAPER	513885	MERIL	2/9/2016	2/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/10/2016	REPO INT	513889	DAIWA	2/9/2016	2/10/2016	Matured	0.250	0.250	(48,751,000.00)	(48,751,000.00)	-	-	(338.55)	-	-	48,751,338.55
FUND 1000	2/10/2016	COMM PAPER	513890	RBC	2/10/2016	2/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/10/2016	COMM PAPER	513891	RBC	2/10/2016	2/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/10/2016	COMM PAPER	513892	RBC	2/10/2016	2/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/10/2016	COMM PAPER	513893	RBC	2/10/2016	2/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/10/2016	COMM PAPER	513894	MERIL	2/10/2016	2/17/2016	Purchased	0.390	0.390	50,000,000.00	49,996,208.33	(3,791.67)	-	-	-	-	(49,996,208.33)
FUND 1000	2/10/2016	COMM PAPER	513895	MERIL	2/10/2016	2/17/2016	Purchased	0.390	0.390	50,000,000.00	49,996,208.33	(3,791.67)	-	-	-	-	(49,996,208.33)
FUND 1000	2/10/2016	T-BILL	513896	UBS	2/10/2016	5/19/2016	Purchased	0.293	0.293	50,000,000.00	49,959,781.25	(40,218.75)	-	-	-	-	(49,959,781.25)
FUND 1000	2/10/2016	T-BILL	513897	UBS	2/10/2016	5/19/2016	Purchased	0.293	0.293	30,000,000.00	29,975,868.75	(24,131.25)	-	-	-	-	(29,975,868.75)
FUND 1000	2/10/2016	REPO INT	513901	DAIWA	2/10/2016	2/11/2016	Purchased	0.250	0.250	33,532,000.00	33,532,000.00	-	-	-	-	-	(33,532,000.00)
FUND 1000	2/11/2016	T-BILL	513058	MORGN	11/9/2015	2/11/2016	Matured	0.080	0.080	(30,000,000.00)	(29,993,733.33)	-	-	(6,266.67)	-	-	30,000,000.00
FUND 1000	2/11/2016	COMM PAPER	513890	-	2/10/2016	2/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/11/2016	COMM PAPER	513890	RBC	2/10/2016	2/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/11/2016	COMM PAPER	513891	-	2/10/2016	2/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/11/2016	COMM PAPER	513891	RBC	2/10/2016	2/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/11/2016	COMM PAPER	513892	-	2/10/2016	2/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/11/2016	COMM PAPER	513892	RBC	2/10/2016	2/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/11/2016	COMM PAPER	513893	-	2/10/2016	2/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/11/2016	COMM PAPER	513893	RBC	2/10/2016	2/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/11/2016	REPO INT	513901	DAIWA	2/10/2016	2/11/2016	Matured	0.250	0.250	(33,532,000.00)	(33,532,000.00)	-	-	(232.86)	-	-	33,532,232.86
FUND 1000	2/11/2016	COMM PAPER	513908	MERIL	2/11/2016	2/12/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/11/2016	COMM PAPER	513909	MERIL	2/11/2016	2/12/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/11/2016	COMM PAPER	513910	MERIL	2/11/2016	2/12/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/11/2016	COMM PAPER	513911	MERIL	2/11/2016	2/12/2016	Purchased	0.370	0.370	40,000,000.00	39,999,588.89	(411.11)	-	-	-	-	(39,999,588.89)
FUND 1000	2/11/2016	REPO INT	513915	DAIWA	2/11/2016	2/12/2016	Purchased	0.250	0.250	12,194,000.00	12,194,000.00	-	-	-	-	-	(12,194,000.00)
FUND 1000	2/12/2016	COMM PAPER	513658	-	1/13/2016	2/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	2/12/2016	COMM PAPER	513658	RBC	1/13/2016	2/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,983,333.33)	-	-	(16,666.67)	-	-	50,000,000.00
FUND 1000	2/12/2016	COMM PAPER	513908	-	2/11/2016	2/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/12/2016	COMM PAPER	513908	MERIL	2/11/2016	2/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/12/2016	COMM PAPER	513909	-	2/11/2016	2/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/12/2016	COMM PAPER	513909	MERIL	2/11/2016	2/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/12/2016	COMM PAPER	513910	-	2/11/2016	2/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/12/2016	COMM PAPER	513910	MERIL	2/11/2016	2/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/12/2016	COMM PAPER	513911	-	2/11/2016	2/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/12/2016	COMM PAPER	513911	MERIL	2/11/2016	2/12/2016	Matured	0.370	0.370	(40,000,000.00)	(39,999,588.89)	-	-	(411.11)	-	-	40,000,000.00
FUND 1000	2/12/2016	REPO INT	513915	DAIWA	2/11/2016	2/12/2016	Matured	0.250	0.250	(12,194,000.00)	(12,194,						

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	2/12/2016	COMM PAPER	513917	MERIL	2/12/2016	2/16/2016	Purchased	0.370	0.370	50,000,000.00	49,997,944.44	(2,055.56)	-	-	-	-	(49,997,944.44)
FUND 1000	2/12/2016	COMM PAPER	513918	MERIL	2/12/2016	2/16/2016	Purchased	0.370	0.370	50,000,000.00	49,997,944.44	(2,055.56)	-	-	-	-	(49,997,944.44)
FUND 1000	2/12/2016	COMM PAPER	513919	MERIL	2/12/2016	2/16/2016	Purchased	0.370	0.370	30,000,000.00	29,998,766.67	(1,233.33)	-	-	-	-	(29,998,766.67)
FUND 1000	2/12/2016	REPO INT	513921	DAIWA	2/12/2016	2/16/2016	Purchased	0.250	0.250	31,475,000.00	31,475,000.00	-	-	-	-	-	(31,475,000.00)
FUND 1000	2/15/2016	T-NOTE-MID	512572	-	9/10/2015	2/15/2016	Amort/(Accr)	0.375	0.220	-	(33,203.07)	-	-	-	33,203.07	-	-
FUND 1000	2/15/2016	T-NOTE-MID	512572	RBC	9/10/2015	2/15/2016	Matured	0.375	0.220	(50,000,000.00)	(50,013,247.28)	-	-	(13,247.28)	(80,502.72)	-	50,093,750.00
FUND 1000	2/15/2016	T-NOTE-MID	512857	-	9/14/2015	2/15/2016	Amort/(Accr)	0.375	0.235	-	(5,859.39)	-	-	-	5,859.39	-	-
FUND 1000	2/15/2016	T-NOTE-MID	512857	MIZUH	9/14/2015	2/15/2016	Matured	0.375	0.235	(10,000,000.00)	(10,003,057.07)	-	-	(3,057.07)	(15,692.93)	-	10,018,750.00
FUND 1000	2/15/2016	T-NOTE-MID	512992	-	11/2/2015	2/15/2016	Amort/(Accr)	0.375	0.128	-	(35,156.21)	-	-	-	35,156.21	-	-
FUND 1000	2/15/2016	T-NOTE-MID	512992	BOFAB	11/2/2015	2/15/2016	Matured	0.375	0.128	(50,000,000.00)	(50,040,251.36)	-	-	(40,251.36)	(53,498.64)	-	50,093,750.00
FUND 1000	2/15/2016	T-NOTE-MID	513031	-	11/5/2015	2/15/2016	Amort/(Accr)	0.375	0.188	-	(20,740.78)	-	-	-	20,740.78	-	-
FUND 1000	2/15/2016	T-NOTE-MID	513031	BOFAB	11/5/2015	2/15/2016	Matured	0.375	0.188	(40,000,000.00)	(40,033,423.91)	-	-	(33,423.91)	(41,576.09)	-	40,075,000.00
FUND 1000	2/16/2016	COMM PAPER	513894	-	2/10/2016	2/17/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	2/16/2016	COMM PAPER	513894	UBS	2/10/2016	2/17/2016	Final Sale	0.390	0.390	(50,000,000.00)	(49,996,208.33)	3,791.67	-	(3,250.00)	-	13.89	49,999,444.44
FUND 1000	2/16/2016	COMM PAPER	513916	-	2/12/2016	2/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/16/2016	COMM PAPER	513916	MERIL	2/12/2016	2/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	2/16/2016	COMM PAPER	513917	-	2/12/2016	2/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/16/2016	COMM PAPER	513917	MERIL	2/12/2016	2/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	2/16/2016	COMM PAPER	513918	-	2/12/2016	2/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/16/2016	COMM PAPER	513918	MERIL	2/12/2016	2/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	2/16/2016	COMM PAPER	513919	-	2/12/2016	2/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/16/2016	COMM PAPER	513919	MERIL	2/12/2016	2/16/2016	Matured	0.370	0.370	(30,000,000.00)	(29,998,766.67)	-	-	(1,233.33)	-	-	30,000,000.00
FUND 1000	2/16/2016	REPO INT	513921	DAIWA	2/12/2016	2/16/2016	Matured	0.250	0.250	(31,475,000.00)	(31,475,000.00)	-	-	(874.31)	-	-	31,475,874.31
FUND 1000	2/16/2016	COMM PAPER	513925	UBS	2/16/2016	2/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/16/2016	COMM PAPER	513926	UBS	2/16/2016	2/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/16/2016	COMM PAPER	513927	UBS	2/16/2016	2/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/16/2016	COMM PAPER	513928	UBS	2/16/2016	2/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/16/2016	COMM PAPER	513929	MERIL	2/16/2016	2/23/2016	Purchased	0.390	0.390	50,000,000.00	49,996,208.33	(3,791.67)	-	-	-	-	(49,996,208.33)
FUND 1000	2/16/2016	COMM PAPER	513930	UBS	2/16/2016	2/17/2016	Purchased	0.370	0.370	40,000,000.00	39,999,588.89	(411.11)	-	-	-	-	(39,999,588.89)
FUND 1000	2/16/2016	COMM PAPER	513931	RBC	2/16/2016	2/17/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	2/16/2016	REPO INT	513932	DAIWA	2/16/2016	2/16/2016	Purchased	0.250	0.250	29,583,000.00	29,583,000.00	-	-	-	-	-	(29,583,000.00)
FUND 1000	2/17/2016	COMM PAPER	513895	-	2/10/2016	2/17/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	2/17/2016	COMM PAPER	513895	MERIL	2/10/2016	2/17/2016	Matured	0.390	0.390	(50,000,000.00)	(49,996,208.33)	-	-	(3,791.67)	-	-	50,000,000.00
FUND 1000	2/17/2016	COMM PAPER	513925	-	2/16/2016	2/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/17/2016	COMM PAPER	513925	UBS	2/16/2016	2/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/17/2016	COMM PAPER	513926	-	2/16/2016	2/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/17/2016	COMM PAPER	513926	UBS	2/16/2016	2/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/17/2016	COMM PAPER	513927	-	2/16/2016	2/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/17/2016	COMM PAPER	513927	UBS	2/16/2016	2/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/17/2016	COMM PAPER	513928	-	2/16/2016	2/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/17/2016	COMM PAPER	513928	UBS	2/16/2016	2/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/17/2016	COMM PAPER	513930	-	2/16/2016	2/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/17/2016	COMM PAPER	513930	UBS	2/16/2016	2/17/2016	Matured	0.370	0.370	(40,000,000.00)	(39,999,588.89)	-	-	(411.11)	-	-	40,000,000.00
FUND 1000	2/17/2016	COMM PAPER	513931	-	2/16/2016	2/17/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	2/17/2016	COMM PAPER	513931	RBC	2/16/2016	2/17/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	2/17/2016	REPO INT	513932	DAIWA	2/16/2016	2/17/2016	Matured	0.250	0.250	(29,583,000.00)	(29,583,000.00)	-	-	(205.44)	-	-	29,583,205.44
FUND 1000	2/17/2016	COMM PAPER	513933	UBS	2/17/2016	2/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/17/2016	COMM PAPER	513934	UBS	2/17/2016	2/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/17/2016	COMM PAPER	513935	UBS	2/17/2016	2/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/17/2016	COMM PAPER	513936	UBS	2/17/2016	2/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/17/2016	COMM PAPER	513937	MERIL	2/17/2016	2/22/2016	Purchased	0.370	0.370	50,000,000.00	49,997,430.56	(2,569.44)	-	-	-	-	(49,997,430.56)
FUND 1000	2/17/2016	COMM PAPER	513938	MERIL	2/17/2016	2/24/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 1000	2/17/2016	COMM PAPER	513939	MERIL	2/17/2016	2/24/2016	Purchased	0.380	0.380	30,000,000.00	29,997,783.33	(2,216.67)	-	-	-	-	(29,997,783.33)
FUND 1000	2/17/2016	REPO INT	513942	DAIWA	2/17/2016	2/18/2016	Purchased	0.250	0.250	8,613,000.00	8,613,000.00	-	-	-	-	-	(8,613,000.00)
FUND 1000	2/18/2016	COMM PAPER	513933	-	2/17/2016	2/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/18/2016	COMM PAPER	513933	UBS	2/17/2016	2/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/18/2016	COMM PAPER	513934	-	2/17/2016	2/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/18/2016	COMM PAPER	513934	UBS	2/17/2016	2/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/18/2016	COMM PAPER	513935	-	2/17/2016	2/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/18/2016	COMM PAPER	513935	UBS	2/17/2016	2/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/18/2016	COMM PAPER	513936	-	2/17/2016	2/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/18/2016	COMM PAPER	513936	UBS	2/17/2016	2/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/18/2016	REPO INT	513942	DAIWA	2/17/2016	2/18/2016	Matured	0.250	0.250	(8,613,000.00)	(8,613,000.00)	-	-	(59.81)	-	-	8,613,059.81
FUND 1000	2/18/2016	COMM PAPER	513944	MERIL	2/18/2016	2/19/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/18/2016	COMM PAPER	513945	MERIL	2/18/2016	2/19/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/18/2016	COMM PAPER	513946	MERIL	2/18/2016	2/19/2016	Purchased										

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BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	2/19/2016	COMM PAPER	513944	MERIL	2/18/2016	2/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/19/2016	COMM PAPER	513945	-	2/18/2016	2/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/19/2016	COMM PAPER	513945	MERIL	2/18/2016	2/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/19/2016	COMM PAPER	513946	-	2/18/2016	2/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/19/2016	COMM PAPER	513946	MERIL	2/18/2016	2/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/19/2016	COMM PAPER	513947	-	2/18/2016	2/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/19/2016	COMM PAPER	513947	MERIL	2/18/2016	2/19/2016	Matured	0.370	0.370	(15,000,000.00)	(14,999,845.83)	-	-	(154.17)	-	-	15,000,000.00
FUND 1000	2/19/2016	REPO INT	513957	DAIWA	2/18/2016	2/19/2016	Matured	0.250	0.250	(21,177,000.00)	(21,177,000.00)	-	-	(147.06)	-	-	21,177,147.06
FUND 1000	2/19/2016	COMM PAPER	513960	MERIL	2/19/2016	2/22/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	2/19/2016	COMM PAPER	513961	MERIL	2/19/2016	2/22/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	2/19/2016	COMM PAPER	513962	MERIL	2/19/2016	2/22/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	2/19/2016	COMM PAPER	513963	MERIL	2/19/2016	2/22/2016	Purchased	0.370	0.370	10,000,000.00	9,999,691.67	(308.33)	-	-	-	-	(9,999,691.67)
FUND 1000	2/19/2016	REPO INT	513967	DAIWA	2/19/2016	2/22/2016	Purchased	0.250	0.250	27,382,000.00	27,382,000.00	-	-	-	-	-	(27,382,000.00)
FUND 1000	2/22/2016	COMM PAPER	513871	-	2/8/2016	2/22/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/22/2016	COMM PAPER	513871	UBS	2/8/2016	2/22/2016	Matured	0.380	0.380	(50,000,000.00)	(49,992,611.11)	-	-	(7,388.89)	-	-	50,000,000.00
FUND 1000	2/22/2016	COMM PAPER	513872	-	2/8/2016	2/22/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/22/2016	COMM PAPER	513872	UBS	2/8/2016	2/22/2016	Matured	0.380	0.380	(50,000,000.00)	(49,992,611.11)	-	-	(7,388.89)	-	-	50,000,000.00
FUND 1000	2/22/2016	COMM PAPER	513880	-	2/9/2016	2/22/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/22/2016	COMM PAPER	513880	MERIL	2/9/2016	2/22/2016	Matured	0.380	0.380	(30,000,000.00)	(29,995,883.33)	-	-	(4,116.67)	-	-	30,000,000.00
FUND 1000	2/22/2016	COMM PAPER	513937	-	2/17/2016	2/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/22/2016	COMM PAPER	513937	MERIL	2/17/2016	2/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,430.56)	-	-	(2,569.44)	-	-	50,000,000.00
FUND 1000	2/22/2016	COMM PAPER	513960	-	2/19/2016	2/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/22/2016	COMM PAPER	513960	MERIL	2/19/2016	2/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	2/22/2016	COMM PAPER	513961	-	2/19/2016	2/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/22/2016	COMM PAPER	513961	MERIL	2/19/2016	2/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	2/22/2016	COMM PAPER	513962	-	2/19/2016	2/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/22/2016	COMM PAPER	513962	MERIL	2/19/2016	2/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	2/22/2016	COMM PAPER	513963	-	2/19/2016	2/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/22/2016	COMM PAPER	513963	MERIL	2/19/2016	2/22/2016	Matured	0.370	0.370	(10,000,000.00)	(9,999,691.67)	-	-	(308.33)	-	-	10,000,000.00
FUND 1000	2/22/2016	REPO INT	513967	DAIWA	2/19/2016	2/22/2016	Matured	0.250	0.250	(27,382,000.00)	(27,382,000.00)	-	-	(570.46)	-	-	27,382,570.46
FUND 1000	2/22/2016	COMM PAPER	513969	RBC	2/22/2016	2/23/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/22/2016	COMM PAPER	513970	RBC	2/22/2016	2/23/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/22/2016	COMM PAPER	513971	RBC	2/22/2016	2/23/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/22/2016	COMM PAPER	513972	RBC	2/22/2016	2/23/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/22/2016	COMM PAPER	513973	RBC	2/22/2016	2/23/2016	Purchased	0.370	0.370	20,000,000.00	19,999,794.44	(205.56)	-	-	-	-	(19,999,794.44)
FUND 1000	2/22/2016	REPO INT	513977	DAIWA	2/22/2016	2/23/2016	Purchased	0.250	0.250	25,445,000.00	25,445,000.00	-	-	-	-	-	(25,445,000.00)
FUND 1000	2/23/2016	COMM PAPER	513929	-	2/16/2016	2/23/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	2/23/2016	COMM PAPER	513929	MERIL	2/16/2016	2/23/2016	Matured	0.390	0.390	(50,000,000.00)	(49,996,208.33)	-	-	(3,791.67)	-	-	50,000,000.00
FUND 1000	2/23/2016	COMM PAPER	513969	-	2/22/2016	2/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/23/2016	COMM PAPER	513969	RBC	2/22/2016	2/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/23/2016	COMM PAPER	513970	-	2/22/2016	2/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/23/2016	COMM PAPER	513970	RBC	2/22/2016	2/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/23/2016	COMM PAPER	513971	-	2/22/2016	2/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/23/2016	COMM PAPER	513971	RBC	2/22/2016	2/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/23/2016	COMM PAPER	513972	-	2/22/2016	2/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/23/2016	COMM PAPER	513972	RBC	2/22/2016	2/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/23/2016	COMM PAPER	513973	-	2/22/2016	2/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/23/2016	COMM PAPER	513973	RBC	2/22/2016	2/23/2016	Matured	0.370	0.370	(20,000,000.00)	(19,999,794.44)	-	-	(205.56)	-	-	20,000,000.00
FUND 1000	2/23/2016	REPO INT	513977	DAIWA	2/22/2016	2/23/2016	Matured	0.250	0.250	(25,445,000.00)	(25,445,000.00)	-	-	(176.70)	-	-	25,445,176.70
FUND 1000	2/23/2016	COMM PAPER	513978	UBS	2/23/2016	2/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/23/2016	COMM PAPER	513979	UBS	2/23/2016	2/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/23/2016	COMM PAPER	513980	UBS	2/23/2016	2/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/23/2016	COMM PAPER	513981	UBS	2/23/2016	2/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/23/2016	COMM PAPER	513982	RBC	2/23/2016	3/1/2016	Purchased	0.340	0.340	50,000,000.00	49,996,694.44	(3,305.56)	-	-	-	-	(49,996,694.44)
FUND 1000	2/23/2016	REPO INT	513987	-	2/23/2016	2/24/2016	Purchased	0.250	0.250	25,868,000.00	25,868,000.00	-	-	-	-	-	(25,868,000.00)
FUND 1000	2/24/2016	COMM PAPER	513938	-	2/17/2016	2/24/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/24/2016	COMM PAPER	513938	MERIL	2/17/2016	2/24/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 1000	2/24/2016	COMM PAPER	513939	-	2/17/2016	2/24/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	2/24/2016	COMM PAPER	513939	MERIL	2/17/2016	2/24/2016	Matured	0.380	0.380	(30,000,000.00)	(29,997,783.33)	-	-	(2,216.67)	-	-	30,000,000.00
FUND 1000	2/24/2016	COMM PAPER	513978	-	2/23/2016	2/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/24/2016	COMM PAPER	513978	UBS	2/23/2016	2/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/24/2016	COMM PAPER	513979	-	2/23/2016	2/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/24/2016	COMM PAPER	513979	UBS	2/23/2016	2/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/24/2016	COMM PAPER	513980	-	2/23/2016	2/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/24/2016	COMM PAPER	513980	UBS	2/23/2016	2/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/24/2016	COMM PAPER	513981	-	2/23/2016	2/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/24/2016	COMM PAPER	513981	UBS	2/23/2016	2/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-		

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	2/24/2016	COMM PAPER	513992	MERIL	2/24/2016	2/25/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/24/2016	COMM PAPER	513993	MERIL	2/24/2016	2/25/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/24/2016	COMM PAPER	513994	MERIL	2/24/2016	2/25/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/24/2016	COMM PAPER	513995	MERIL	2/24/2016	3/2/2016	Purchased	0.390	0.390	50,000,000.00	49,996,208.33	(3,791.67)	-	-	-	-	(49,996,208.33)
FUND 1000	2/24/2016	REPO INT	514035	DAIWA	2/24/2016	2/25/2016	Purchased	0.250	0.250	19,153,000.00	19,153,000.00	-	-	-	-	-	(19,153,000.00)
FUND 1000	2/25/2016	COMM PAPER	513991	-	2/24/2016	2/25/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/25/2016	COMM PAPER	513991	MERIL	2/24/2016	2/25/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/25/2016	COMM PAPER	513992	-	2/24/2016	2/25/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/25/2016	COMM PAPER	513992	MERIL	2/24/2016	2/25/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/25/2016	COMM PAPER	513993	-	2/24/2016	2/25/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/25/2016	COMM PAPER	513993	MERIL	2/24/2016	2/25/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/25/2016	COMM PAPER	513994	-	2/24/2016	2/25/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/25/2016	COMM PAPER	513994	MERIL	2/24/2016	2/25/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/25/2016	REPO INT	514035	DAIWA	2/24/2016	2/25/2016	Matured	0.250	0.250	(19,153,000.00)	(19,153,000.00)	-	-	(133.01)	-	-	19,153,133.01
FUND 1000	2/25/2016	COMM PAPER	514053	UBS	2/25/2016	2/26/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/25/2016	COMM PAPER	514054	UBS	2/25/2016	2/26/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	2/25/2016	COMM PAPER	514055	UBS	2/25/2016	2/26/2016	Purchased	0.370	0.370	35,000,000.00	34,999,640.28	(359.72)	-	-	-	-	(34,999,640.28)
FUND 1000	2/25/2016	REPO INT	514056	DAIWA	2/25/2016	2/26/2016	Purchased	0.250	0.250	18,914,000.00	18,914,000.00	-	-	-	-	-	(18,914,000.00)
FUND 1000	2/26/2016	COMM PAPER	514053	-	2/25/2016	2/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/26/2016	COMM PAPER	514053	UBS	2/25/2016	2/26/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/26/2016	COMM PAPER	514054	-	2/25/2016	2/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/26/2016	COMM PAPER	514054	UBS	2/25/2016	2/26/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	2/26/2016	COMM PAPER	514055	-	2/25/2016	2/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/26/2016	COMM PAPER	514055	UBS	2/25/2016	2/26/2016	Matured	0.370	0.370	(35,000,000.00)	(34,999,640.28)	-	-	(359.72)	-	-	35,000,000.00
FUND 1000	2/26/2016	REPO INT	514056	DAIWA	2/25/2016	2/26/2016	Matured	0.250	0.250	(18,914,000.00)	(18,914,000.00)	-	-	(131.35)	-	-	18,914,131.35
FUND 1000	2/26/2016	COMM PAPER	514061	RBC	2/26/2016	2/29/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	2/26/2016	COMM PAPER	514062	RBC	2/26/2016	2/29/2016	Purchased	0.370	0.370	40,000,000.00	39,998,766.67	(1,233.33)	-	-	-	-	(39,998,766.67)
FUND 1000	2/26/2016	COMM PAPER	514063	MERIL	2/26/2016	3/4/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 1000	2/26/2016	COMM PAPER	514064	MERIL	2/26/2016	3/4/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 1000	2/26/2016	REPO INT	514066	DAIWA	2/26/2016	2/29/2016	Purchased	0.200	0.200	12,587,000.00	12,587,000.00	-	-	-	-	-	(12,587,000.00)
FUND 1000	2/29/2016	COMM PAPER	514061	-	2/26/2016	2/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/29/2016	COMM PAPER	514061	RBC	2/26/2016	2/29/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	2/29/2016	COMM PAPER	514062	-	2/26/2016	2/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	2/29/2016	COMM PAPER	514062	RBC	2/26/2016	2/29/2016	Matured	0.370	0.370	(40,000,000.00)	(39,998,766.67)	-	-	(1,233.33)	-	-	40,000,000.00
FUND 1000	2/29/2016	REPO INT	514066	DAIWA	2/26/2016	2/29/2016	Matured	0.200	0.200	(12,587,000.00)	(12,587,000.00)	-	-	(209.78)	-	-	12,587,209.78
FUND 1000	2/29/2016	T-BILL	514067	MIZUH	2/29/2016	5/26/2016	Purchased	0.305	0.305	50,000,000.00	49,963,145.83	(36,854.17)	-	-	-	-	(49,963,145.83)
FUND 1000	2/29/2016	T-BILL	514068	MIZUH	2/29/2016	5/26/2016	Purchased	0.305	0.305	50,000,000.00	49,963,145.83	(36,854.17)	-	-	-	-	(49,963,145.83)
FUND 1000	2/29/2016	COMM PAPER	514072	MERIL	2/29/2016	3/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	2/29/2016	COMM PAPER	514073	MERIL	2/29/2016	3/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	2/29/2016	COMM PAPER	514075	MERIL	2/29/2016	3/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	2/29/2016	REPO INT	514076	DAIWA	2/29/2016	3/1/2016	Purchased	0.250	0.250	42,802,000.00	42,802,000.00	-	-	-	-	-	(42,802,000.00)
FUND 1000	3/1/2016	COMM PAPER	513982	-	2/23/2016	3/1/2016	Amort/(Accr)	0.340	0.340	-	-	-	-	-	-	-	-
FUND 1000	3/1/2016	COMM PAPER	513982	RBC	2/23/2016	3/1/2016	Matured	0.340	0.340	(50,000,000.00)	(49,996,694.44)	-	-	(3,305.56)	-	-	50,000,000.00
FUND 1000	3/1/2016	COMM PAPER	514072	-	2/29/2016	3/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	3/1/2016	COMM PAPER	514072	MERIL	2/29/2016	3/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	3/1/2016	COMM PAPER	514073	-	2/29/2016	3/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	3/1/2016	COMM PAPER	514073	MERIL	2/29/2016	3/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	3/1/2016	COMM PAPER	514074	-	2/29/2016	3/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	3/1/2016	COMM PAPER	514074	MERIL	2/29/2016	3/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	3/1/2016	COMM PAPER	514075	-	2/29/2016	3/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	3/1/2016	COMM PAPER	514075	MERIL	2/29/2016	3/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	3/1/2016	REPO INT	514076	DAIWA	2/29/2016	3/1/2016	Matured	0.250	0.250	(42,802,000.00)	(42,802,000.00)	-	-	(297.24)	-	-	42,802,297.24
FUND 1000	3/1/2016	COMM PAPER	514077	UBS	3/1/2016	3/2/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/1/2016	COMM PAPER	514078	UBS	3/1/2016	3/2/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/1/2016	COMM PAPER	514079	UBS	3/1/2016	3/2/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/1/2016	COMM PAPER	514080	UBS	3/1/2016	3/2/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/1/2016	COMM PAPER	514081	UBS	3/1/2016	3/2/2016	Purchased	0.370	0.370	30,000,000.00	29,999,075.00	(925.00)	-	-	-	-	(29,999,075.00)
FUND 1000	3/1/2016	REPO INT	514088	DAIWA	3/1/2016	3/2/2016	Purchased	0.250	0.250	28,585,000.00	28,585,000.00	-	-	-	-	-	(28,585,000.00)
FUND 1000	3/2/2016	COMM PAPER	513995	-	2/24/2016	3/2/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	3/2/2016	COMM PAPER	513995	MERIL	2/24/2016	3/2/2016	Matured	0.390	0.390	(50,000,000.00)	(49,996,208.33)	-	-	(3,791.67)	-	-	50,000,000.00
FUND 1000	3/2/2016	COMM PAPER	514077	-	3/1/2016	3/2/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/2/2016	COMM PAPER	514077	UBS	3/1/2016	3/2/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/2/2016	COMM PAPER	514078	-	3/1/2016	3/2/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/2/2016	COMM PAPER	514078	UBS	3/1/2016	3/2/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/2/2016	COMM PAPER	514079	-	3/1/2016	3/2/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/2/2016	COMM PAPER	514079	UBS	3/1/2016	3/2/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/2/20																

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	3/2/2016	REPO INT	514088	DAIWA	3/1/2016	3/2/2016	Matured	0.250	0.250	(28,585,000.00)	(28,585,000.00)	-	-	(198.51)	-	-	28,585,198.51
FUND 1000	3/2/2016	COMM PAPER	514093	MERIL	3/2/2016	3/3/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/2/2016	COMM PAPER	514094	MERIL	3/2/2016	3/3/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/2/2016	COMM PAPER	514095	MERIL	3/2/2016	3/3/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/2/2016	COMM PAPER	514096	MERIL	3/2/2016	3/3/2016	Purchased	0.370	0.370	30,000,000.00	29,999,691.67	(308.33)	-	-	-	-	(29,999,691.67)
FUND 1000	3/2/2016	COMM PAPER	514097	RBC	3/2/2016	3/9/2016	Purchased	0.383	0.383	50,000,000.00	49,996,281.25	(3,718.75)	-	-	-	-	(49,996,281.25)
FUND 1000	3/2/2016	REPO INT	514099	DAIWA	3/2/2016	3/3/2016	Purchased	0.250	0.250	24,195,000.00	24,195,000.00	-	-	-	-	-	(24,195,000.00)
FUND 1000	3/3/2016	T-BILL	511526	RBC	4/30/2015	3/3/2016	Matured	0.158	0.158	(28,225,000.00)	(28,186,966.81)	-	-	(38,033.19)	-	-	28,225,000.00
FUND 1000	3/3/2016	T-BILL	513111	MORGN	11/12/2015	3/3/2016	Matured	0.140	0.140	(1,630,000.00)	(1,629,290.04)	-	-	(709.96)	-	-	1,630,000.00
FUND 1000	3/3/2016	COMM PAPER	514093	-	3/2/2016	3/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/3/2016	COMM PAPER	514093	MERIL	3/2/2016	3/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/3/2016	COMM PAPER	514094	-	3/2/2016	3/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/3/2016	COMM PAPER	514094	MERIL	3/2/2016	3/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/3/2016	COMM PAPER	514095	-	3/2/2016	3/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/3/2016	COMM PAPER	514095	MERIL	3/2/2016	3/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/3/2016	COMM PAPER	514096	-	3/2/2016	3/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/3/2016	COMM PAPER	514096	MERIL	3/2/2016	3/3/2016	Matured	0.370	0.370	(30,000,000.00)	(29,999,691.67)	-	-	(308.33)	-	-	30,000,000.00
FUND 1000	3/3/2016	REPO INT	514099	DAIWA	3/2/2016	3/3/2016	Matured	0.250	0.250	(24,195,000.00)	(24,195,000.00)	-	-	(168.02)	-	-	24,195,168.02
FUND 1000	3/3/2016	COMM PAPER	514101	UBS	3/3/2016	3/4/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/3/2016	COMM PAPER	514102	UBS	3/3/2016	3/4/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/3/2016	COMM PAPER	514103	UBS	3/3/2016	3/4/2016	Purchased	0.370	0.370	30,000,000.00	29,999,691.67	(308.33)	-	-	-	-	(29,999,691.67)
FUND 1000	3/3/2016	COMM PAPER	514104	RBC	3/3/2016	3/10/2016	Purchased	0.370	0.370	40,000,000.00	39,997,122.22	(2,877.78)	-	-	-	-	(39,997,122.22)
FUND 1000	3/3/2016	T-BILL	514112	MORGN	3/3/2016	2/2/2017	Purchased	0.598	0.601	28,225,000.00	28,067,598.58	(157,401.42)	-	-	-	-	(28,067,598.58)
FUND 1000	3/3/2016	T-BILL	514113	RBC	3/3/2016	3/2/2017	Purchased	0.645	0.645	1,630,000.00	1,619,443.85	(10,556.15)	-	-	-	-	(1,619,443.85)
FUND 1000	3/3/2016	REPO INT	514114	DAIWA	3/3/2016	3/4/2016	Purchased	0.250	0.250	38,581,000.00	38,581,000.00	-	-	-	-	-	(38,581,000.00)
FUND 1000	3/4/2016	COMM PAPER	514063	-	2/26/2016	3/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	3/4/2016	COMM PAPER	514063	MERIL	2/26/2016	3/4/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 1000	3/4/2016	COMM PAPER	514064	-	2/26/2016	3/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	3/4/2016	COMM PAPER	514064	MERIL	2/26/2016	3/4/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 1000	3/4/2016	COMM PAPER	514081	-	3/1/2016	3/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/4/2016	COMM PAPER	514081	UBS	3/1/2016	3/4/2016	Matured	0.370	0.370	(30,000,000.00)	(29,999,075.00)	-	-	(925.00)	-	-	30,000,000.00
FUND 1000	3/4/2016	COMM PAPER	514101	-	3/3/2016	3/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/4/2016	COMM PAPER	514101	UBS	3/3/2016	3/4/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/4/2016	COMM PAPER	514102	-	3/3/2016	3/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/4/2016	COMM PAPER	514102	UBS	3/3/2016	3/4/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/4/2016	COMM PAPER	514103	-	3/3/2016	3/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/4/2016	COMM PAPER	514103	UBS	3/3/2016	3/4/2016	Matured	0.370	0.370	(30,000,000.00)	(29,999,691.67)	-	-	(308.33)	-	-	30,000,000.00
FUND 1000	3/4/2016	REPO INT	514114	DAIWA	3/3/2016	3/4/2016	Matured	0.250	0.250	(38,581,000.00)	(38,581,000.00)	-	-	(267.92)	-	-	38,581,267.92
FUND 1000	3/4/2016	COMM PAPER	514116	UBS	3/4/2016	3/7/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/4/2016	COMM PAPER	514117	UBS	3/4/2016	3/7/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/4/2016	COMM PAPER	514118	UBS	3/4/2016	3/7/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/4/2016	COMM PAPER	514119	UBS	3/4/2016	3/7/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/4/2016	COMM PAPER	514120	UBS	3/4/2016	3/7/2016	Purchased	0.370	0.370	15,000,000.00	14,999,537.50	(462.50)	-	-	-	-	(14,999,537.50)
FUND 1000	3/4/2016	COMM PAPER	514121	RBC	3/4/2016	3/11/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 1000	3/4/2016	REPO INT	514124	DAIWA	3/4/2016	3/7/2016	Purchased	0.250	0.250	20,871,000.00	20,871,000.00	-	-	-	-	-	(20,871,000.00)
FUND 1000	3/7/2016	COMM PAPER	514116	-	3/4/2016	3/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/7/2016	COMM PAPER	514116	UBS	3/4/2016	3/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/7/2016	COMM PAPER	514117	-	3/4/2016	3/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/7/2016	COMM PAPER	514117	UBS	3/4/2016	3/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/7/2016	COMM PAPER	514118	-	3/4/2016	3/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/7/2016	COMM PAPER	514118	UBS	3/4/2016	3/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/7/2016	COMM PAPER	514119	-	3/4/2016	3/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/7/2016	COMM PAPER	514119	UBS	3/4/2016	3/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/7/2016	COMM PAPER	514120	-	3/4/2016	3/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/7/2016	COMM PAPER	514120	UBS	3/4/2016	3/7/2016	Matured	0.370	0.370	(15,000,000.00)	(14,999,537.50)	-	-	(462.50)	-	-	15,000,000.00
FUND 1000	3/7/2016	REPO INT	514124	DAIWA	3/4/2016	3/7/2016	Matured	0.250	0.250	(20,871,000.00)	(20,871,000.00)	-	-	(434.81)	-	-	20,871,434.81
FUND 1000	3/7/2016	COMM PAPER	514150	UBS	3/7/2016	3/8/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/7/2016	COMM PAPER	514151	UBS	3/7/2016	3/7/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/7/2016	COMM PAPER	514153	UBS	3/7/2016	3/8/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/7/2016	COMM PAPER	514155	UBS	3/7/2016	3/14/2016	Purchased	0.390	0.390	50,000,000.00	49,996,208.33	(3,791.67)	-	-	-	-	(49,996,208.33)
FUND 1000	3/7/2016	REPO INT	514156	DAIWA	3/7/2016	3/8/2016	Purchased	0.250	0.250	24,447,000.00	24,447,000.00	-	-	-	-	-	(24,447,000.00)
FUND 1000	3/8/2016	FHLB NOTES	513830	BOFAB	2/3/2016	3/8/2016	Matured	0.285	0.285	(50,000,000.00)	(49,986,541.67)	-	-	(13,458.33)	-	-	50,000,000.00
FUND 1000	3/8/2016	FHLB NOTES	513831	BOFAB	2/3/2016	3/8/2016	Matured	0.285	0.285	(50,000,000.00)	(49,986,541.67)	-	-	(13,458.33)	-	-	50,000,000.00
FUND 1000	3/8/2016	COMM PAPER	514150	-	3/7/2016	3/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/8/2016	COMM PAPER	514150	UBS	3/7/2016	3/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/8/2016	COMM PAPER	514151	-	3/7/2016	3/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/8/2016	COMM PAPER	514151	UBS	3/7/2016	3/8/2016</											

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	3/8/2016	REPO INT	514156	DAIWA	3/7/2016	3/8/2016	Matured	0.250	0.250	(24,447,000.00)	(24,447,000.00)	-	-	(169.77)	-	-	24,447,169.77
FUND 1000	3/8/2016	COMM PAPER	514158	MERIL	3/8/2016	3/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/8/2016	COMM PAPER	514159	MERIL	3/8/2016	3/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/8/2016	COMM PAPER	514160	MERIL	3/8/2016	3/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/8/2016	COMM PAPER	514161	MERIL	3/8/2016	3/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/8/2016	COMM PAPER	514162	MERIL	3/8/2016	3/9/2016	Purchased	0.370	0.370	25,000,000.00	24,999,743.06	(256.94)	-	-	-	-	(24,999,743.06)
FUND 1000	3/8/2016	COMM PAPER	514163	MERIL	3/8/2016	3/15/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 1000	3/8/2016	REPO INT	514167	DAIWA	3/8/2016	3/9/2016	Purchased	0.250	0.250	27,632,000.00	27,632,000.00	-	-	-	-	-	(27,632,000.00)
FUND 1000	3/9/2016	COMM PAPER	514097	-	3/2/2016	3/9/2016	Amort/(Accr)	0.383	0.383	-	-	-	-	-	-	-	-
FUND 1000	3/9/2016	COMM PAPER	514097	RBC	3/2/2016	3/9/2016	Matured	0.383	0.383	(50,000,000.00)	(49,996,281.25)	-	-	(3,718.75)	-	-	50,000,000.00
FUND 1000	3/9/2016	COMM PAPER	514158	-	3/8/2016	3/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/9/2016	COMM PAPER	514158	MERIL	3/8/2016	3/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/9/2016	COMM PAPER	514159	-	3/8/2016	3/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/9/2016	COMM PAPER	514159	MERIL	3/8/2016	3/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/9/2016	COMM PAPER	514160	-	3/8/2016	3/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/9/2016	COMM PAPER	514160	MERIL	3/8/2016	3/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/9/2016	COMM PAPER	514161	-	3/8/2016	3/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/9/2016	COMM PAPER	514161	MERIL	3/8/2016	3/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/9/2016	COMM PAPER	514162	-	3/8/2016	3/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/9/2016	COMM PAPER	514162	MERIL	3/8/2016	3/9/2016	Matured	0.370	0.370	(25,000,000.00)	(24,999,743.06)	-	-	(256.94)	-	-	25,000,000.00
FUND 1000	3/9/2016	REPO INT	514167	DAIWA	3/8/2016	3/9/2016	Matured	0.250	0.250	(27,632,000.00)	(27,632,000.00)	-	-	(191.89)	-	-	27,632,191.89
FUND 1000	3/9/2016	COMM PAPER	514168	UBS	3/9/2016	3/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/9/2016	COMM PAPER	514169	UBS	3/9/2016	3/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/9/2016	COMM PAPER	514170	UBS	3/9/2016	3/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/9/2016	COMM PAPER	514171	UBS	3/9/2016	3/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/9/2016	COMM PAPER	514172	UBS	3/9/2016	3/10/2016	Purchased	0.370	0.370	20,000,000.00	19,999,794.44	(205.56)	-	-	-	-	(19,999,794.44)
FUND 1000	3/9/2016	COMM PAPER	514173	UBS	3/9/2016	3/22/2016	Purchased	0.410	0.410	40,000,000.00	39,994,077.78	(5,922.22)	-	-	-	-	(39,994,077.78)
FUND 1000	3/9/2016	REPO INT	514177	DAIWA	3/9/2016	3/10/2016	Purchased	0.250	0.250	20,733,000.00	20,733,000.00	-	-	-	-	-	(20,733,000.00)
FUND 1000	3/10/2016	T-BILL	513578	BOFAB	1/6/2016	3/10/2016	Matured	0.155	0.155	(25,000,000.00)	(24,993,111.11)	-	-	(6,888.89)	-	-	25,000,000.00
FUND 1000	3/10/2016	COMM PAPER	514104	-	3/3/2016	3/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/10/2016	COMM PAPER	514104	RBC	3/3/2016	3/10/2016	Matured	0.370	0.370	(40,000,000.00)	(39,997,122.22)	-	-	(2,877.78)	-	-	40,000,000.00
FUND 1000	3/10/2016	COMM PAPER	514168	-	3/9/2016	3/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/10/2016	COMM PAPER	514168	UBS	3/9/2016	3/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/10/2016	COMM PAPER	514169	-	3/9/2016	3/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/10/2016	COMM PAPER	514169	UBS	3/9/2016	3/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/10/2016	COMM PAPER	514170	-	3/9/2016	3/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/10/2016	COMM PAPER	514170	UBS	3/9/2016	3/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/10/2016	COMM PAPER	514171	-	3/9/2016	3/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/10/2016	COMM PAPER	514171	UBS	3/9/2016	3/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/10/2016	COMM PAPER	514172	-	3/9/2016	3/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/10/2016	COMM PAPER	514172	UBS	3/9/2016	3/10/2016	Matured	0.370	0.370	(20,000,000.00)	(19,999,794.44)	-	-	(205.56)	-	-	20,000,000.00
FUND 1000	3/10/2016	REPO INT	514177	DAIWA	3/9/2016	3/10/2016	Matured	0.250	0.250	(20,733,000.00)	(20,733,000.00)	-	-	(143.98)	-	-	20,733,143.98
FUND 1000	3/10/2016	REPO INT	514183	DAIWA	3/10/2016	3/11/2016	Purchased	0.250	0.250	20,694,000.00	20,694,000.00	-	-	-	-	-	(20,694,000.00)
FUND 1000	3/10/2016	COMM PAPER	514184	MERIL	3/10/2016	3/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/10/2016	COMM PAPER	514185	MERIL	3/10/2016	3/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/10/2016	COMM PAPER	514186	MERIL	3/10/2016	3/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/10/2016	COMM PAPER	514187	MERIL	3/10/2016	3/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/10/2016	COMM PAPER	514188	UBS	3/10/2016	3/17/2016	Purchased	0.390	0.390	50,000,000.00	49,996,208.33	(3,791.67)	-	-	-	-	(49,996,208.33)
FUND 1000	3/11/2016	COMM PAPER	514121	-	3/4/2016	3/11/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	3/11/2016	COMM PAPER	514121	RBC	3/4/2016	3/11/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 1000	3/11/2016	REPO INT	514183	DAIWA	3/10/2016	3/11/2016	Matured	0.250	0.250	(20,694,000.00)	(20,694,000.00)	-	-	(143.71)	-	-	20,694,143.71
FUND 1000	3/11/2016	COMM PAPER	514184	-	3/10/2016	3/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/11/2016	COMM PAPER	514184	MERIL	3/10/2016	3/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/11/2016	COMM PAPER	514185	-	3/10/2016	3/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/11/2016	COMM PAPER	514185	MERIL	3/10/2016	3/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/11/2016	COMM PAPER	514186	-	3/10/2016	3/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/11/2016	COMM PAPER	514186	MERIL	3/10/2016	3/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/11/2016	COMM PAPER	514187	-	3/10/2016	3/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/11/2016	COMM PAPER	514187	MERIL	3/10/2016	3/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/11/2016	COMM PAPER	514197	RBC	3/11/2016	3/11/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/11/2016	COMM PAPER	514198	RBC	3/11/2016	3/14/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/11/2016	COMM PAPER	514199	RBC	3/11/2016	3/14/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/11/2016	COMM PAPER	514200	RBC	3/11/2016	3/14/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/11/2016	COMM PAPER	514201	RBC	3/11/2016	3/14/2016	Purchased	0.370	0.370	20,000,000.00	19,999,383.33	(616.67)	-	-	-	-	(19,999,383.33)
FUND 1000	3/11/2016	COMM PAPER	514202	MERIL	3/11/2016	3/14/2016	Purchased	0.360	0.360	50,000,000.00	49,998,500.00	(1,500.00)	-	-	-	-	(49,998,500.00)
FUND 1000	3/11/2016	COMM PAPER	514203	MERIL	3/11/2016	3/14/2016	Purchased	0.360	0.360	50,000,000.00	49,998,500.00	(1,500.00)	-	-	-	-	(49,998,50

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	3/14/2016	COMM PAPER	514197	-	3/11/2016	3/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/14/2016	COMM PAPER	514197	RBC	3/11/2016	3/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/14/2016	COMM PAPER	514198	-	3/11/2016	3/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/14/2016	COMM PAPER	514198	RBC	3/11/2016	3/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/14/2016	COMM PAPER	514199	-	3/11/2016	3/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/14/2016	COMM PAPER	514199	RBC	3/11/2016	3/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/14/2016	COMM PAPER	514200	-	3/11/2016	3/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/14/2016	COMM PAPER	514200	RBC	3/11/2016	3/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/14/2016	COMM PAPER	514201	-	3/11/2016	3/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/14/2016	COMM PAPER	514201	RBC	3/11/2016	3/14/2016	Matured	0.370	0.370	(20,000,000.00)	(19,999,383.33)	-	-	(616.67)	-	-	20,000,000.00
FUND 1000	3/14/2016	COMM PAPER	514202	-	3/11/2016	3/14/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	3/14/2016	COMM PAPER	514202	MERIL	3/11/2016	3/14/2016	Matured	0.360	0.360	(50,000,000.00)	(49,998,500.00)	-	-	(1,500.00)	-	-	50,000,000.00
FUND 1000	3/14/2016	COMM PAPER	514203	-	3/11/2016	3/14/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	3/14/2016	COMM PAPER	514203	MERIL	3/11/2016	3/14/2016	Matured	0.360	0.360	(50,000,000.00)	(49,998,500.00)	-	-	(1,500.00)	-	-	50,000,000.00
FUND 1000	3/14/2016	REPO INT	514205	DAIWA	3/11/2016	3/14/2016	Matured	0.250	0.250	(19,688,000.00)	(19,688,000.00)	-	-	(410.17)	-	-	19,688,410.17
FUND 1000	3/14/2016	COMM PAPER	514206	UBS	3/14/2016	3/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/14/2016	COMM PAPER	514207	UBS	3/14/2016	3/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/14/2016	COMM PAPER	514208	UBS	3/14/2016	3/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/14/2016	COMM PAPER	514209	UBS	3/14/2016	3/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/14/2016	COMM PAPER	514210	UBS	3/14/2016	3/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/14/2016	COMM PAPER	514211	MERIL	3/14/2016	3/21/2016	Purchased	0.360	0.360	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)
FUND 1000	3/14/2016	COMM PAPER	514212	MERIL	3/14/2016	3/21/2016	Purchased	0.360	0.360	25,000,000.00	24,998,250.00	(1,750.00)	-	-	-	-	(24,998,250.00)
FUND 1000	3/14/2016	COMM PAPER	514213	UBS	3/14/2016	4/4/2016	Purchased	0.400	0.400	50,000,000.00	49,988,333.33	(11,666.67)	-	-	-	-	(49,988,333.33)
FUND 1000	3/14/2016	REPO INT	514217	DAIWA	3/14/2016	3/15/2016	Purchased	0.250	0.250	21,328,000.00	21,328,000.00	-	-	-	-	-	(21,328,000.00)
FUND 1000	3/15/2016	COMM PAPER	514163	-	3/8/2016	3/15/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	3/15/2016	COMM PAPER	514163	MERIL	3/8/2016	3/15/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 1000	3/15/2016	COMM PAPER	514206	-	3/14/2016	3/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/15/2016	COMM PAPER	514206	UBS	3/14/2016	3/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/15/2016	COMM PAPER	514207	-	3/14/2016	3/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/15/2016	COMM PAPER	514207	UBS	3/14/2016	3/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/15/2016	COMM PAPER	514208	-	3/14/2016	3/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/15/2016	COMM PAPER	514208	UBS	3/14/2016	3/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/15/2016	COMM PAPER	514209	-	3/14/2016	3/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/15/2016	COMM PAPER	514209	UBS	3/14/2016	3/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/15/2016	COMM PAPER	514210	-	3/14/2016	3/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/15/2016	COMM PAPER	514210	UBS	3/14/2016	3/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/15/2016	REPO INT	514217	DAIWA	3/14/2016	3/15/2016	Matured	0.250	0.250	(21,328,000.00)	(21,328,000.00)	-	-	(148.11)	-	-	21,328,148.11
FUND 1000	3/15/2016	COMM PAPER	514218	MERIL	3/15/2016	3/16/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/15/2016	COMM PAPER	514219	MERIL	3/15/2016	3/16/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/15/2016	COMM PAPER	514220	MERIL	3/15/2016	3/16/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/15/2016	COMM PAPER	514221	MERIL	3/15/2016	3/16/2016	Purchased	0.370	0.370	20,000,000.00	19,999,794.44	(205.56)	-	-	-	-	(19,999,794.44)
FUND 1000	3/15/2016	REPO INT	514228	DAIWA	3/15/2016	3/16/2016	Purchased	0.250	0.250	17,239,000.00	17,239,000.00	-	-	-	-	-	(17,239,000.00)
FUND 1000	3/16/2016	COMM PAPER	514218	-	3/15/2016	3/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/16/2016	COMM PAPER	514218	MERIL	3/15/2016	3/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/16/2016	COMM PAPER	514219	-	3/15/2016	3/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/16/2016	COMM PAPER	514219	MERIL	3/15/2016	3/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/16/2016	COMM PAPER	514220	-	3/15/2016	3/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/16/2016	COMM PAPER	514220	MERIL	3/15/2016	3/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/16/2016	COMM PAPER	514221	-	3/15/2016	3/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/16/2016	COMM PAPER	514221	MERIL	3/15/2016	3/16/2016	Matured	0.370	0.370	(20,000,000.00)	(19,999,794.44)	-	-	(205.56)	-	-	20,000,000.00
FUND 1000	3/16/2016	REPO INT	514228	DAIWA	3/15/2016	3/16/2016	Matured	0.250	0.250	(17,239,000.00)	(17,239,000.00)	-	-	(119.72)	-	-	17,239,119.72
FUND 1000	3/16/2016	COMM PAPER	514229	RBC	3/16/2016	3/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/16/2016	COMM PAPER	514230	RBC	3/16/2016	3/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/16/2016	COMM PAPER	514231	RBC	3/16/2016	3/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/16/2016	COMM PAPER	514232	RBC	3/16/2016	3/17/2016	Purchased	0.370	0.370	20,000,000.00	19,999,794.44	(205.56)	-	-	-	-	(19,999,794.44)
FUND 1000	3/16/2016	COMM PAPER	514233	UBS	3/16/2016	3/23/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 1000	3/16/2016	REPO INT	514236	DAIWA	3/16/2016	3/17/2016	Purchased	0.250	0.250	20,650,000.00	20,650,000.00	-	-	-	-	-	(20,650,000.00)
FUND 1000	3/17/2016	COMM PAPER	514188	-	3/10/2016	3/17/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	3/17/2016	COMM PAPER	514188	UBS	3/10/2016	3/17/2016	Matured	0.390	0.390	(50,000,000.00)	(49,996,208.33)	-	-	(3,791.67)	-	-	50,000,000.00
FUND 1000	3/17/2016	COMM PAPER	514229	-	3/16/2016	3/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/17/2016	COMM PAPER	514229	RBC	3/16/2016	3/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/17/2016	COMM PAPER	514230	-	3/16/2016	3/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/17/2016	COMM PAPER	514230	RBC	3/16/2016	3/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/17/2016	COMM PAPER	514231	-	3/16/2016	3/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/17/2016	COMM PAPER	514231	RBC	3/16/2016	3/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/17/2016	COMM PAPER	514232	-	3/16/2016	3/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/17/2016	COMM PAPER	514232	RBC	3/16/2016	3/17/2016	Matured	0.370	0.370	(20,000,000.							

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	3/17/2016	COMM PAPER	514245	RBC	3/17/2016	3/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/17/2016	COMM PAPER	514246	RBC	3/17/2016	3/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/17/2016	COMM PAPER	514247	RBC	3/17/2016	3/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/17/2016	COMM PAPER	514248	RBC	3/17/2016	3/18/2016	Purchased	0.370	0.370	15,000,000.00	14,999,845.83	(154.17)	-	-	-	-	(14,999,845.83)
FUND 1000	3/17/2016	COMM PAPER	514249	UBS	3/17/2016	4/5/2016	Purchased	0.400	0.400	50,000,000.00	49,989,444.44	(10,555.56)	-	-	-	-	(49,989,444.44)
FUND 1000	3/17/2016	REPO INT	514255	DAIWA	3/17/2016	3/18/2016	Purchased	0.250	0.250	21,912,000.00	21,912,000.00	-	-	-	-	-	(21,912,000.00)
FUND 1000	3/18/2016	FRED MAC	512696	MORGN	9/23/2015	3/18/2016	Matured	0.225	0.225	(15,000,000.00)	(14,983,406.25)	-	-	(16,593.75)	-	-	15,000,000.00
FUND 1000	3/18/2016	COMM PAPER	514244	-	3/17/2016	3/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/18/2016	COMM PAPER	514244	RBC	3/17/2016	3/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/18/2016	COMM PAPER	514245	-	3/17/2016	3/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/18/2016	COMM PAPER	514245	RBC	3/17/2016	3/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/18/2016	COMM PAPER	514246	-	3/17/2016	3/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/18/2016	COMM PAPER	514246	RBC	3/17/2016	3/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/18/2016	COMM PAPER	514247	-	3/17/2016	3/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/18/2016	COMM PAPER	514247	RBC	3/17/2016	3/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/18/2016	COMM PAPER	514248	-	3/17/2016	3/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/18/2016	COMM PAPER	514248	RBC	3/17/2016	3/18/2016	Matured	0.370	0.370	(15,000,000.00)	(14,999,845.83)	-	-	(154.17)	-	-	15,000,000.00
FUND 1000	3/18/2016	REPO INT	514255	DAIWA	3/17/2016	3/18/2016	Matured	0.250	0.250	(21,912,000.00)	(21,912,000.00)	-	-	(152.17)	-	-	21,912,152.17
FUND 1000	3/18/2016	COMM PAPER	514256	MERIL	3/18/2016	3/21/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/18/2016	COMM PAPER	514257	MERIL	3/18/2016	3/21/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/18/2016	COMM PAPER	514258	MERIL	3/18/2016	3/21/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/18/2016	COMM PAPER	514259	MERIL	3/18/2016	3/21/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	3/18/2016	COMM PAPER	514260	MERIL	3/18/2016	3/21/2016	Purchased	0.370	0.370	20,000,000.00	19,999,383.33	(616.67)	-	-	-	-	(19,999,383.33)
FUND 1000	3/18/2016	REPO INT	514262	DAIWA	3/18/2016	3/21/2016	Purchased	0.250	0.250	17,103,000.00	17,103,000.00	-	-	-	-	-	(17,103,000.00)
FUND 1000	3/21/2016	COMM PAPER	514211	-	3/14/2016	3/21/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	3/21/2016	COMM PAPER	514211	MERIL	3/14/2016	3/21/2016	Matured	0.360	0.360	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00
FUND 1000	3/21/2016	COMM PAPER	514212	-	3/14/2016	3/21/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	3/21/2016	COMM PAPER	514212	MERIL	3/14/2016	3/21/2016	Matured	0.360	0.360	(25,000,000.00)	(24,998,250.00)	-	-	(1,750.00)	-	-	25,000,000.00
FUND 1000	3/21/2016	COMM PAPER	514256	-	3/18/2016	3/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/21/2016	COMM PAPER	514256	MERIL	3/18/2016	3/21/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/21/2016	COMM PAPER	514257	-	3/18/2016	3/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/21/2016	COMM PAPER	514257	MERIL	3/18/2016	3/21/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/21/2016	COMM PAPER	514258	-	3/18/2016	3/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/21/2016	COMM PAPER	514258	MERIL	3/18/2016	3/21/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/21/2016	COMM PAPER	514259	-	3/18/2016	3/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/21/2016	COMM PAPER	514259	MERIL	3/18/2016	3/21/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	3/21/2016	COMM PAPER	514260	-	3/18/2016	3/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/21/2016	COMM PAPER	514260	MERIL	3/18/2016	3/21/2016	Matured	0.370	0.370	(20,000,000.00)	(19,999,383.33)	-	-	(616.67)	-	-	20,000,000.00
FUND 1000	3/21/2016	REPO INT	514262	DAIWA	3/18/2016	3/21/2016	Matured	0.250	0.250	(17,103,000.00)	(17,103,000.00)	-	-	(356.31)	-	-	17,103,356.31
FUND 1000	3/21/2016	COMM PAPER	514263	RBC	3/21/2016	3/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/21/2016	COMM PAPER	514264	RBC	3/21/2016	3/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/21/2016	COMM PAPER	514265	RBC	3/21/2016	3/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/21/2016	COMM PAPER	514266	RBC	3/21/2016	3/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/21/2016	COMM PAPER	514267	RBC	3/21/2016	3/22/2016	Purchased	0.370	0.370	40,000,000.00	39,999,588.89	(411.11)	-	-	-	-	(39,999,588.89)
FUND 1000	3/21/2016	COMM PAPER	514268	RBC	3/21/2016	3/24/2016	Purchased	0.360	0.360	50,000,000.00	49,998,500.00	(1,500.00)	-	-	-	-	(49,998,500.00)
FUND 1000	3/21/2016	REPO INT	514270	DAIWA	3/21/2016	3/22/2016	Purchased	0.250	0.250	22,022,000.00	22,022,000.00	-	-	-	-	-	(22,022,000.00)
FUND 1000	3/22/2016	COMM PAPER	514173	-	3/9/2016	3/22/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	3/22/2016	COMM PAPER	514173	UBS	3/9/2016	3/22/2016	Matured	0.410	0.410	(40,000,000.00)	(39,994,077.78)	-	-	(5,922.22)	-	-	40,000,000.00
FUND 1000	3/22/2016	COMM PAPER	514263	-	3/21/2016	3/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/22/2016	COMM PAPER	514263	RBC	3/21/2016	3/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/22/2016	COMM PAPER	514264	-	3/21/2016	3/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/22/2016	COMM PAPER	514264	RBC	3/21/2016	3/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/22/2016	COMM PAPER	514265	-	3/21/2016	3/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/22/2016	COMM PAPER	514265	RBC	3/21/2016	3/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/22/2016	COMM PAPER	514266	-	3/21/2016	3/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/22/2016	COMM PAPER	514266	RBC	3/21/2016	3/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/22/2016	COMM PAPER	514267	-	3/21/2016	3/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/22/2016	COMM PAPER	514267	RBC	3/21/2016	3/22/2016	Matured	0.370	0.370	(40,000,000.00)	(39,999,588.89)	-	-	(411.11)	-	-	40,000,000.00
FUND 1000	3/22/2016	REPO INT	514270	DAIWA	3/21/2016	3/22/2016	Matured	0.250	0.250	(22,022,000.00)	(22,022,000.00)	-	-	(152.93)	-	-	22,022,152.93
FUND 1000	3/22/2016	COMM PAPER	514271	MERIL	3/22/2016	3/23/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/22/2016	COMM PAPER	514272	MERIL	3/22/2016	3/23/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/22/2016	COMM PAPER	514273	MERIL	3/22/2016	3/23/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/22/2016	COMM PAPER	514274	MERIL	3/22/2016	3/23/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/22/2016	REPO INT	514284	DAIWA	3/22/2016	3/23/2016	Purchased	0.200	0.200	27,679,000.00	27,679,000.00	-	-	-	-	-	(27,679,000.00)
FUND 1000	3/23/2016	COMM PAPER	514233	-	3/16/2016	3/23/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	3/23/2016	COMM PAPER	514233	UBS	3/16/2016	3/23/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	3/23/2016	COMM PAPER	514272	-	3/22/2016	3/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/23/2016	COMM PAPER	514272	MERIL	3/22/2016	3/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/23/2016	COMM PAPER	514274	-	3/22/2016	3/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/23/2016	COMM PAPER	514274	MERIL	3/22/2016	3/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/23/2016	COMM PAPER	514275	-	3/22/2016	3/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/23/2016	COMM PAPER	514275	MERIL	3/22/2016	3/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/23/2016	COMM PAPER	514276	-	3/22/2016	3/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/23/2016	COMM PAPER	514276	MERIL	3/22/2016	3/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/23/2016	REPO INT	514284	DAIWA	3/22/2016	3/23/2016	Matured	0.200	0.200	(27,679,000.00)	(27,679,000.00)	-	-	-	-	-	27,679,153.77
FUND 1000	3/23/2016	COMM PAPER	514286	UBS	3/23/2016	3/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/23/2016	COMM PAPER	514287	UBS	3/23/2016	3/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/23/2016	COMM PAPER	514288	UBS	3/23/2016	3/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/23/2016	COMM PAPER	514289	UBS	3/23/2016	3/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/23/2016	COMM PAPER	514290	RBC	3/23/2016	3/28/2016	Purchased	0.370	0.370	50,000,000.00	49,997,430.56	(2,569.44)	-	-	-	-	(49,997,430.56)
FUND 1000	3/23/2016	COMM PAPER	514291	RBC	3/23/2016	3/28/2016	Purchased	0.370	0.370	40,000,000.00	39,997,944.44	(2,055.56)	-	-	-	-	(39,997,944.44)
FUND 1000	3/23/2016	REPO INT	514299	DAIWA	3/23/2016	3/24/2016	Purchased	0.200	0.200	19,561,000.00	19,561,000.00	-	-	-	-	-	(19,561,000.00)
FUND 1000	3/24/2016	COMM PAPER	514268	-	3/21/2016	3/24/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	3/24/2016	COMM PAPER	514268	RBC	3/21/2016	3/24/2016	Matured	0.360	0.360	(50,000,000.00)	(49,998,500.00)	-	-	(1,500.00)	-	-	50,000,000.00
FUND 1000	3/24/2016	COMM PAPER	514286	-	3/23/2016	3/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/24/2016	COMM PAPER	514286	UBS	3/23/2016	3/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/24/2016	COMM PAPER	514287	-	3/23/2016	3/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/24/2016	COMM PAPER	514287	UBS	3/23/2016	3/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/24/2016	COMM PAPER	514288	-	3/23/2016	3/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/24/2016	COMM PAPER	514288	UBS	3/23/2016	3/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/24/2016	COMM PAPER	514289	-	3/23/2016	3/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/24/2016	COMM PAPER	514289	UBS	3/23/2016	3/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/24/2016	REPO INT	514299	DAIWA	3/23/2016	3/24/2016	Matured	0.200	0.200	(19,561,000.00)	(19,561,000.00)	-	-	(108.67)	-	-	19,561,108.67
FUND 1000	3/24/2016	COMM PAPER	514313	RBC	3/24/2016	3/28/2016	Purchased	0.370	0.370	50,000,000.00	49,997,944.44	(2,055.56)	-	-	-	-	(49,997,944.44)
FUND 1000	3/24/2016	COMM PAPER	514314	RBC	3/24/2016	3/28/2016	Purchased	0.370	0.370	20,000,000.00	19,999,177.78	(822.22)	-	-	-	-	(19,999,177.78)
FUND 1000	3/24/2016	REPO INT	514316	DAIWA	3/24/2016	3/28/2016	Purchased	0.250	0.250	25,518,000.00	25,518,000.00	-	-	-	-	-	(25,518,000.00)
FUND 1000	3/28/2016	COMM PAPER	513769	-	1/26/2016	3/28/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 1000	3/28/2016	COMM PAPER	513769	MERIL	1/26/2016	3/28/2016	Matured	0.470	0.470	(50,000,000.00)	(49,959,527.78)	-	-	(40,472.22)	-	-	50,000,000.00
FUND 1000	3/28/2016	COMM PAPER	514290	-	3/23/2016	3/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/28/2016	COMM PAPER	514290	RBC	3/23/2016	3/28/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,430.56)	-	-	(2,569.44)	-	-	50,000,000.00
FUND 1000	3/28/2016	COMM PAPER	514291	-	3/23/2016	3/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/28/2016	COMM PAPER	514291	RBC	3/23/2016	3/28/2016	Matured	0.370	0.370	(40,000,000.00)	(39,997,944.44)	-	-	(2,055.56)	-	-	40,000,000.00
FUND 1000	3/28/2016	COMM PAPER	514313	-	3/24/2016	3/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/28/2016	COMM PAPER	514313	RBC	3/24/2016	3/28/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	3/28/2016	COMM PAPER	514314	-	3/24/2016	3/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/28/2016	COMM PAPER	514314	RBC	3/24/2016	3/28/2016	Matured	0.370	0.370	(20,000,000.00)	(19,999,177.78)	-	-	(822.22)	-	-	20,000,000.00
FUND 1000	3/28/2016	REPO INT	514316	DAIWA	3/24/2016	3/28/2016	Matured	0.250	0.250	(25,518,000.00)	(25,518,000.00)	-	-	(708.83)	-	-	25,518,708.83
FUND 1000	3/28/2016	COMM PAPER	514317	RBC	3/28/2016	3/29/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/28/2016	COMM PAPER	514318	RBC	3/28/2016	3/29/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/28/2016	COMM PAPER	514319	RBC	3/28/2016	3/29/2016	Purchased	0.370	0.370	45,000,000.00	44,999,537.50	(462.50)	-	-	-	-	(44,999,537.50)
FUND 1000	3/28/2016	REPO INT	514327	DAIWA	3/28/2016	3/29/2016	Purchased	0.250	0.250	32,753,000.00	32,753,000.00	-	-	-	-	-	(32,753,000.00)
FUND 1000	3/29/2016	COMM PAPER	514317	-	3/28/2016	3/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/29/2016	COMM PAPER	514317	RBC	3/28/2016	3/29/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/29/2016	COMM PAPER	514318	-	3/28/2016	3/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/29/2016	COMM PAPER	514318	RBC	3/28/2016	3/29/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/29/2016	COMM PAPER	514319	-	3/28/2016	3/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/29/2016	COMM PAPER	514319	RBC	3/28/2016	3/29/2016	Matured	0.370	0.370	(45,000,000.00)	(44,999,537.50)	-	-	(462.50)	-	-	45,000,000.00
FUND 1000	3/29/2016	REPO INT	514327	DAIWA	3/28/2016	3/29/2016	Matured	0.250	0.250	(32,753,000.00)	(32,753,000.00)	-	-	(227.45)	-	-	32,753,227.45
FUND 1000	3/29/2016	COMM PAPER	514328	MERIL	3/29/2016	3/30/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/29/2016	COMM PAPER	514329	MERIL	3/29/2016	3/30/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/29/2016	COMM PAPER	514330	MERIL	3/29/2016	3/30/2016	Purchased	0.370	0.370	25,000,000.00	24,999,743.06	(256.94)	-	-	-	-	(24,999,743.06)
FUND 1000	3/29/2016	REPO INT	514335	DAIWA	3/29/2016	3/30/2016	Purchased	0.250	0.250	20,073,000.00	20,073,000.00	-	-	-	-	-	(20,073,000.00)
FUND 1000	3/30/2016	COMM PAPER	514328	-	3/29/2016	3/30/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/30/2016	COMM PAPER	514328	MERIL	3/29/2016	3/30/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/30/2016	COMM PAPER	514329	-	3/29/2016	3/30/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/30/2016	COMM PAPER	514329	MERIL	3/29/2016	3/30/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	3/30/2016	COMM PAPER	514330	-	3/29/2016	3/30/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	3/30/2016	COMM PAPER	514330	MERIL	3/29/2016	3/30/2016	Matured	0.370	0.370	(25,000,000.00)	(24,999,743.06)	-	-	(256.94)	-	-	25,000,000.00
FUND 1000	3/30/2016	REPO INT	514335	DAIWA	3/29/2016	3/30/2016	Matured	0.250	0.250	(20,073,000.00)	(20,073,000.00)	-	-	(139.40)	-	-	20,073,139.40
FUND 1000	3/30/2016	COMM PAPER	514347	MERIL	3/30/2016	3/31/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	3/30/2016	COMM PAPER	514348	MERIL	3/30/2016	3/31/2016	Purchased	0.370	0.370	30,000,000.00	29,999,691.67	(308.33)	-	-	-	-	(29,999,691.67)
FUND 1000	3/30/2016	REPO INT	514355	DAIWA	3/30/2016	3/31/2016	Purchased	0.250	0.250	36,617,000.00	36,617,000.00	-	-	-	-	-	(36,617,000.00)
FUND 1000	3/31/2016	COMM PAPER	514347	-	3/												

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	3/31/2016	COMM PAPER	514348	MERIL	3/30/2016	3/31/2016	Matured	0.370	0.370	(30,000,000.00)	(29,999,691.67)	-	-	(308.33)	-	-	30,000,000.00
FUND 1000	3/31/2016	REPO INT	514355	DAIWA	3/30/2016	3/31/2016	Matured	0.250	0.250	(36,617,000.00)	(36,617,000.00)	-	-	(254.29)	-	-	36,617,254.29
FUND 1000	3/31/2016	REPO INT	514358	DAIWA	3/31/2016	4/1/2016	Purchased	0.250	0.250	119,798,000.00	119,798,000.00	-	-	-	-	-	(119,798,000.00)
FUND 1000	4/1/2016	REPO INT	514358	DAIWA	3/31/2016	4/1/2016	Matured	0.250	0.250	(119,798,000.00)	(119,798,000.00)	-	-	(831.93)	-	-	119,798,831.93
FUND 1000	4/1/2016	COMM PAPER	514364	UBS	4/1/2016	4/4/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	4/1/2016	COMM PAPER	514365	UBS	4/1/2016	4/4/2016	Purchased	0.370	0.370	15,000,000.00	14,999,537.50	(462.50)	-	-	-	-	(14,999,537.50)
FUND 1000	4/1/2016	REPO INT	514371	DAIWA	4/1/2016	4/4/2016	Purchased	0.250	0.250	14,632,000.00	14,632,000.00	-	-	-	-	-	(14,632,000.00)
FUND 1000	4/4/2016	COMM PAPER	514213	-	3/14/2016	4/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	4/4/2016	COMM PAPER	514213	UBS	3/14/2016	4/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,988,333.33)	-	-	(11,666.67)	-	-	50,000,000.00
FUND 1000	4/4/2016	COMM PAPER	514364	-	4/1/2016	4/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/4/2016	COMM PAPER	514364	UBS	4/1/2016	4/4/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/4/2016	COMM PAPER	514365	-	4/1/2016	4/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/4/2016	COMM PAPER	514365	UBS	4/1/2016	4/4/2016	Matured	0.370	0.370	(15,000,000.00)	(14,999,537.50)	-	-	(462.50)	-	-	15,000,000.00
FUND 1000	4/4/2016	REPO INT	514371	DAIWA	4/1/2016	4/4/2016	Matured	0.250	0.250	(14,632,000.00)	(14,632,000.00)	-	-	(304.83)	-	-	14,632,304.83
FUND 1000	4/4/2016	COMM PAPER	514372	RBC	4/4/2016	4/5/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/4/2016	COMM PAPER	514373	RBC	4/4/2016	4/5/2016	Purchased	0.370	0.370	30,000,000.00	29,999,691.67	(308.33)	-	-	-	-	(29,999,691.67)
FUND 1000	4/4/2016	REPO INT	514376	DAIWA	4/4/2016	4/5/2016	Purchased	0.250	0.250	29,845,000.00	29,845,000.00	-	-	-	-	-	(29,845,000.00)
FUND 1000	4/5/2016	FFCB DISC	512501	DAIWA	9/2/2015	4/5/2016	Matured	0.330	0.331	(10,000,000.00)	(9,980,200.00)	-	-	(19,800.00)	-	-	10,000,000.00
FUND 1000	4/5/2016	COMM PAPER	514249	-	3/17/2016	4/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	4/5/2016	COMM PAPER	514249	UBS	3/17/2016	4/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,989,444.44)	-	-	(10,555.56)	-	-	50,000,000.00
FUND 1000	4/5/2016	COMM PAPER	514372	-	4/4/2016	4/5/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/5/2016	COMM PAPER	514372	RBC	4/4/2016	4/5/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/5/2016	COMM PAPER	514373	-	4/4/2016	4/5/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/5/2016	COMM PAPER	514373	RBC	4/4/2016	4/5/2016	Matured	0.370	0.370	(30,000,000.00)	(29,999,691.67)	-	-	(308.33)	-	-	30,000,000.00
FUND 1000	4/5/2016	REPO INT	514376	DAIWA	4/4/2016	4/5/2016	Matured	0.250	0.250	(29,845,000.00)	(29,845,000.00)	-	-	(207.26)	-	-	29,845,207.26
FUND 1000	4/5/2016	COMM PAPER	514380	RBC	4/5/2016	4/6/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/5/2016	COMM PAPER	514381	RBC	4/5/2016	4/6/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/5/2016	REPO INT	514386	DAIWA	4/5/2016	4/6/2016	Purchased	0.250	0.250	39,338,000.00	39,338,000.00	-	-	-	-	-	(39,338,000.00)
FUND 1000	4/6/2016	COMM PAPER	514380	-	4/5/2016	4/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/6/2016	COMM PAPER	514380	RBC	4/5/2016	4/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/6/2016	COMM PAPER	514381	-	4/5/2016	4/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/6/2016	COMM PAPER	514381	RBC	4/5/2016	4/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/6/2016	REPO INT	514386	DAIWA	4/5/2016	4/6/2016	Matured	0.250	0.250	(39,338,000.00)	(39,338,000.00)	-	-	(273.18)	-	-	39,338,273.18
FUND 1000	4/6/2016	COMM PAPER	514387	RBC	4/6/2016	4/7/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/6/2016	COMM PAPER	514388	RBC	4/6/2016	4/7/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/6/2016	COMM PAPER	514389	RBC	4/6/2016	4/7/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/6/2016	COMM PAPER	514390	RBC	4/6/2016	4/7/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/6/2016	COMM PAPER	514391	RBC	4/6/2016	4/7/2016	Purchased	0.370	0.370	35,001,000.00	35,000,640.27	(359.73)	-	-	-	-	(35,000,640.27)
FUND 1000	4/6/2016	COMM PAPER	514392	UBS	4/6/2016	4/13/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 1000	4/6/2016	REPO INT	514400	DAIWA	4/6/2016	4/7/2016	Purchased	0.250	0.250	39,538,000.00	39,538,000.00	-	-	-	-	-	(39,538,000.00)
FUND 1000	4/7/2016	T-BILL	513628	RBC	1/11/2016	4/7/2016	Matured	0.185	0.185	(40,000,000.00)	(39,982,116.67)	-	-	(17,883.33)	-	-	40,000,000.00
FUND 1000	4/7/2016	COMM PAPER	514387	-	4/6/2016	4/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/7/2016	COMM PAPER	514387	RBC	4/6/2016	4/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/7/2016	COMM PAPER	514388	-	4/6/2016	4/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/7/2016	COMM PAPER	514388	RBC	4/6/2016	4/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/7/2016	COMM PAPER	514389	-	4/6/2016	4/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/7/2016	COMM PAPER	514389	RBC	4/6/2016	4/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/7/2016	COMM PAPER	514390	-	4/6/2016	4/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/7/2016	COMM PAPER	514390	RBC	4/6/2016	4/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/7/2016	COMM PAPER	514391	-	4/6/2016	4/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/7/2016	COMM PAPER	514391	RBC	4/6/2016	4/7/2016	Matured	0.370	0.370	(35,001,000.00)	(35,000,640.27)	-	-	(359.73)	-	-	35,001,000.00
FUND 1000	4/7/2016	REPO INT	514400	DAIWA	4/6/2016	4/7/2016	Matured	0.250	0.250	(39,538,000.00)	(39,538,000.00)	-	-	(274.57)	-	-	39,538,274.57
FUND 1000	4/7/2016	COMM PAPER	514402	RBC	4/7/2016	4/8/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/7/2016	COMM PAPER	514403	RBC	4/7/2016	4/8/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/7/2016	COMM PAPER	514404	RBC	4/7/2016	4/8/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/7/2016	COMM PAPER	514405	RBC	4/7/2016	4/8/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/7/2016	COMM PAPER	514406	RBC	4/7/2016	4/8/2016	Purchased	0.370	0.370	15,630,875.36	15,630,875.36	(1,124.64)	-	-	-	-	(15,630,875.36)
FUND 1000	4/7/2016	REPO INT	514415	MIZUH	4/7/2016	4/8/2016	Purchased	0.250	0.250	32,365,000.00	32,365,000.00	-	-	-	-	-	(32,365,000.00)
FUND 1000	4/8/2016	COMM PAPER	514402	-	4/7/2016	4/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/8/2016	COMM PAPER	514402	RBC	4/7/2016	4/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/8/2016	COMM PAPER	514403	-	4/7/2016	4/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/8/2016	COMM PAPER	514403	RBC	4/7/2016	4/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/8/2016	COMM PAPER	514404	-	4/7/2016	4/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/8/2016	COMM PAPER	514404	RBC	4/7/2016	4/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/8/2016	COMM PAPER	514405	-	4/7/2016	4/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/8/2016	COMM PAPER	514405	RBC	4/7/2016	4/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/8/2016	COMM PAPER	514406	-	4/7/2016	4/8/2016	Amort/(Accr)	0.370	0.370	-							

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	4/8/2016	REPO INT	514415	MIZUH	4/7/2016	4/8/2016	Matured	0.250	0.250	(32,365,000.00)	(32,365,000.00)	-	-	(224.76)	-	-	32,365,224.76
FUND 1000	4/8/2016	COMM PAPER	514420	MERIL	4/8/2016	4/11/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	4/8/2016	COMM PAPER	514421	MERIL	4/8/2016	4/11/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	4/8/2016	COMM PAPER	514422	MERIL	4/8/2016	4/11/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	4/8/2016	COMM PAPER	514423	MERIL	4/8/2016	4/11/2016	Purchased	0.370	0.370	25,000,000.00	24,999,229.17	(770.83)	-	-	-	-	(24,999,229.17)
FUND 1000	4/8/2016	COMM PAPER	514424	RBC	4/8/2016	4/11/2016	Purchased	0.360	0.360	20,000,000.00	19,999,400.00	(600.00)	-	-	-	-	(19,999,400.00)
FUND 1000	4/8/2016	REPO INT	514425	DAIWA	4/8/2016	4/11/2016	Purchased	0.250	0.250	31,788,000.00	31,788,000.00	-	-	-	-	-	(31,788,000.00)
FUND 1000	4/11/2016	COMM PAPER	514420	-	4/8/2016	4/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/11/2016	COMM PAPER	514420	MERIL	4/8/2016	4/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/11/2016	COMM PAPER	514421	-	4/8/2016	4/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/11/2016	COMM PAPER	514421	MERIL	4/8/2016	4/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/11/2016	COMM PAPER	514422	-	4/8/2016	4/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/11/2016	COMM PAPER	514422	MERIL	4/8/2016	4/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/11/2016	COMM PAPER	514423	-	4/8/2016	4/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/11/2016	COMM PAPER	514423	MERIL	4/8/2016	4/11/2016	Matured	0.370	0.370	(25,000,000.00)	(24,999,229.17)	-	-	(770.83)	-	-	25,000,000.00
FUND 1000	4/11/2016	COMM PAPER	514424	-	4/8/2016	4/11/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	4/11/2016	COMM PAPER	514424	RBC	4/8/2016	4/11/2016	Matured	0.360	0.360	(20,000,000.00)	(19,999,400.00)	-	-	(600.00)	-	-	20,000,000.00
FUND 1000	4/11/2016	REPO INT	514425	DAIWA	4/8/2016	4/12/2016	Matured	0.250	0.250	(31,788,000.00)	(31,788,000.00)	-	-	(662.25)	-	-	31,788,662.25
FUND 1000	4/11/2016	COMM PAPER	514426	MERIL	4/11/2016	4/12/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/11/2016	COMM PAPER	514427	MERIL	4/11/2016	4/12/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/11/2016	COMM PAPER	514428	MERIL	4/11/2016	4/12/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/11/2016	COMM PAPER	514429	MERIL	4/11/2016	4/12/2016	Purchased	0.370	0.370	45,000,000.00	44,999,537.50	(462.50)	-	-	-	-	(44,999,537.50)
FUND 1000	4/11/2016	REPO INT	514434	DAIWA	4/11/2016	4/12/2016	Purchased	0.250	0.250	47,549,000.00	47,549,000.00	-	-	-	-	-	(47,549,000.00)
FUND 1000	4/12/2016	COMM PAPER	514426	-	4/11/2016	4/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/12/2016	COMM PAPER	514426	MERIL	4/11/2016	4/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/12/2016	COMM PAPER	514427	-	4/11/2016	4/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/12/2016	COMM PAPER	514427	MERIL	4/11/2016	4/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/12/2016	COMM PAPER	514428	-	4/11/2016	4/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/12/2016	COMM PAPER	514428	MERIL	4/11/2016	4/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/12/2016	COMM PAPER	514429	-	4/11/2016	4/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/12/2016	COMM PAPER	514429	MERIL	4/11/2016	4/12/2016	Matured	0.370	0.370	(45,000,000.00)	(44,999,537.50)	-	-	(462.50)	-	-	45,000,000.00
FUND 1000	4/12/2016	REPO INT	514434	DAIWA	4/11/2016	4/12/2016	Matured	0.250	0.250	(47,549,000.00)	(47,549,000.00)	-	-	(330.20)	-	-	47,549,330.20
FUND 1000	4/12/2016	COMM PAPER	514435	RBC	4/12/2016	4/13/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/12/2016	COMM PAPER	514436	RBC	4/12/2016	4/13/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/12/2016	COMM PAPER	514437	RBC	4/12/2016	4/13/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/12/2016	COMM PAPER	514438	RBC	4/12/2016	4/13/2016	Purchased	0.370	0.370	10,000,000.00	9,999,897.22	(102.78)	-	-	-	-	(9,999,897.22)
FUND 1000	4/12/2016	REPO INT	514444	DAIWA	4/12/2016	4/13/2016	Purchased	0.250	0.250	43,159,000.00	43,159,000.00	-	-	-	-	-	(43,159,000.00)
FUND 1000	4/13/2016	COMM PAPER	514392	-	4/6/2016	4/13/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	4/13/2016	COMM PAPER	514392	UBS	4/6/2016	4/13/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 1000	4/13/2016	COMM PAPER	514435	-	4/12/2016	4/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/13/2016	COMM PAPER	514435	RBC	4/12/2016	4/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/13/2016	COMM PAPER	514436	-	4/12/2016	4/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/13/2016	COMM PAPER	514436	RBC	4/12/2016	4/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/13/2016	COMM PAPER	514437	-	4/12/2016	4/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/13/2016	COMM PAPER	514437	RBC	4/12/2016	4/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/13/2016	COMM PAPER	514438	-	4/12/2016	4/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/13/2016	COMM PAPER	514438	RBC	4/12/2016	4/13/2016	Matured	0.370	0.370	(10,000,000.00)	(9,999,897.22)	-	-	(102.78)	-	-	10,000,000.00
FUND 1000	4/13/2016	REPO INT	514444	DAIWA	4/12/2016	4/13/2016	Matured	0.250	0.250	(43,159,000.00)	(43,159,000.00)	-	-	(299.72)	-	-	43,159,299.72
FUND 1000	4/13/2016	COMM PAPER	514445	RBC	4/13/2016	4/14/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/13/2016	COMM PAPER	514446	RBC	4/13/2016	4/14/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/13/2016	COMM PAPER	514447	RBC	4/13/2016	4/14/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/13/2016	COMM PAPER	514448	RBC	4/13/2016	4/14/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/13/2016	COMM PAPER	514449	RBC	4/13/2016	4/14/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/13/2016	REPO INT	514453	DAIWA	4/13/2016	4/14/2016	Purchased	0.250	0.250	57,621,000.00	57,621,000.00	-	-	-	-	-	(57,621,000.00)
FUND 1000	4/14/2016	COMM PAPER	514407	-	4/7/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/14/2016	COMM PAPER	514407	RBC	4/7/2016	4/14/2016	Matured	0.370	0.370	(15,632,000.00)	(15,630,875.36)	-	-	(1,124.64)	-	-	15,632,000.00
FUND 1000	4/14/2016	COMM PAPER	514445	-	4/13/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/14/2016	COMM PAPER	514445	RBC	4/13/2016	4/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/14/2016	COMM PAPER	514446	-	4/13/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/14/2016	COMM PAPER	514446	RBC	4/13/2016	4/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/14/2016	COMM PAPER	514447	-	4/13/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/14/2016	COMM PAPER	514447	RBC	4/13/2016	4/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/14/2016	COMM PAPER	514448	-	4/13/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/14/2016	COMM PAPER	514448	RBC	4/13/2016	4/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/14/2016	COMM PAPER	514449	-	4/13/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/14/2016	COMM PAPER	514449	RBC	4/13/2016	4/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/14/2016	REPO INT	514453	DAIWA	4/13/2016	4/14/2016	Matured</										

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	4/14/2016	COMM PAPER	514456	RBC	4/14/2016	4/20/2016	Purchased	0.370	0.370	50,000,000.00	49,996,916.67	(3,083.33)	-	-	-	-	(49,996,916.67)
FUND 1000	4/14/2016	COMM PAPER	514457	RBC	4/14/2016	4/20/2016	Purchased	0.370	0.370	50,000,000.00	49,996,916.67	(3,083.33)	-	-	-	-	(49,996,916.67)
FUND 1000	4/14/2016	COMM PAPER	514470	RBC	4/14/2016	4/28/2016	Purchased	0.380	0.380	6,251,000.00	6,250,076.24	(923.76)	-	-	-	-	(6,250,076.24)
FUND 1000	4/14/2016	COMM PAPER	514475	RBC	4/14/2016	4/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/14/2016	COMM PAPER	514476	RBC	4/14/2016	4/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/14/2016	COMM PAPER	514477	RBC	4/14/2016	4/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/14/2016	COMM PAPER	514478	RBC	4/14/2016	4/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/14/2016	COMM PAPER	514479	RBC	4/14/2016	4/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/14/2016	COMM PAPER	514480	MERIL	4/14/2016	4/19/2016	Purchased	0.360	0.360	50,000,000.00	49,997,500.00	(2,500.00)	-	-	-	-	(49,997,500.00)
FUND 1000	4/14/2016	T-BILL	514482	RBC	4/14/2016	5/12/2016	Purchased	0.196	0.196	50,000,000.00	49,992,397.22	(7,602.78)	-	-	-	-	(49,992,397.22)
FUND 1000	4/14/2016	T-BILL	514483	RBC	4/14/2016	5/12/2016	Purchased	0.196	0.196	3,583,000.00	3,582,455.18	(544.82)	-	-	-	-	(3,582,455.18)
FUND 1000	4/14/2016	REPO INT	514492	DAIWA	4/14/2016	4/15/2016	Purchased	0.250	0.250	45,000,000.00	45,000,000.00	-	-	-	-	-	(45,000,000.00)
FUND 1000	4/15/2016	T-NOTE-MID	513815	-	2/1/2016	4/15/2016	Amort/(Accr)	0.250	0.308	-	5,859.39	-	-	-	(5,859.39)	-	-
FUND 1000	4/15/2016	T-NOTE-MID	513815	BOFAB	2/1/2016	4/15/2016	Matured	0.250	0.308	(50,000,000.00)	(50,037,226.78)	-	(37,226.78)	(25,273.22)	-	-	50,062,500.00
FUND 1000	4/15/2016	T-NOTE-MID	513816	-	2/1/2016	4/15/2016	Amort/(Accr)	0.250	0.308	-	5,859.39	-	-	-	(5,859.39)	-	-
FUND 1000	4/15/2016	T-NOTE-MID	513816	BOFAB	2/1/2016	4/15/2016	Matured	0.250	0.308	(50,000,000.00)	(50,037,226.78)	-	(37,226.78)	(25,273.22)	-	-	50,062,500.00
FUND 1000	4/15/2016	COMM PAPER	514475	-	4/14/2016	4/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/15/2016	COMM PAPER	514475	RBC	4/14/2016	4/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/15/2016	COMM PAPER	514476	-	4/14/2016	4/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/15/2016	COMM PAPER	514476	RBC	4/14/2016	4/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/15/2016	COMM PAPER	514477	-	4/14/2016	4/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/15/2016	COMM PAPER	514477	RBC	4/14/2016	4/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/15/2016	COMM PAPER	514478	-	4/14/2016	4/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/15/2016	COMM PAPER	514478	RBC	4/14/2016	4/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/15/2016	COMM PAPER	514479	-	4/14/2016	4/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/15/2016	COMM PAPER	514479	RBC	4/14/2016	4/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/15/2016	REPO INT	514492	DAIWA	4/14/2016	4/15/2016	Matured	0.250	0.250	(45,000,000.00)	(45,000,000.00)	-	-	(312.50)	-	-	45,000,312.50
FUND 1000	4/15/2016	COMM PAPER	514493	RBC	4/15/2016	4/18/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	4/15/2016	COMM PAPER	514494	RBC	4/15/2016	4/18/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	4/15/2016	COMM PAPER	514495	RBC	4/15/2016	4/18/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	4/15/2016	COMM PAPER	514496	RBC	4/15/2016	4/18/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	4/15/2016	COMM PAPER	514497	RBC	4/15/2016	4/18/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	4/15/2016	T-BILL	514498	MIZUH	4/15/2016	8/4/2016	Purchased	0.222	0.223	9,645,000.00	9,638,383.13	(6,616.87)	-	-	-	-	(9,638,383.13)
FUND 1000	4/15/2016	T-BILL	514499	MIZUH	4/15/2016	5/12/2016	Purchased	0.200	0.200	50,000,000.00	49,992,500.00	(7,500.00)	-	-	-	-	(49,992,500.00)
FUND 1000	4/15/2016	COMM PAPER	514503	RBC	4/15/2016	4/18/2016	Purchased	0.350	0.350	50,000,000.00	49,998,541.67	(1,458.33)	-	-	-	-	(49,998,541.67)
FUND 1000	4/15/2016	REPO INT	514504	DAIWA	4/15/2016	4/18/2016	Purchased	0.250	0.250	27,042,000.00	27,042,000.00	-	-	-	-	-	(27,042,000.00)
FUND 1000	4/18/2016	COMM PAPER	514493	-	4/15/2016	4/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/18/2016	COMM PAPER	514493	RBC	4/15/2016	4/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/18/2016	COMM PAPER	514494	-	4/15/2016	4/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/18/2016	COMM PAPER	514494	RBC	4/15/2016	4/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/18/2016	COMM PAPER	514495	-	4/15/2016	4/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/18/2016	COMM PAPER	514495	RBC	4/15/2016	4/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/18/2016	COMM PAPER	514496	-	4/15/2016	4/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/18/2016	COMM PAPER	514496	RBC	4/15/2016	4/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/18/2016	COMM PAPER	514497	-	4/15/2016	4/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/18/2016	COMM PAPER	514497	RBC	4/15/2016	4/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/18/2016	COMM PAPER	514503	-	4/15/2016	4/18/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	4/18/2016	COMM PAPER	514503	RBC	4/15/2016	4/18/2016	Matured	0.350	0.350	(50,000,000.00)	(49,998,541.67)	-	-	(1,458.33)	-	-	50,000,000.00
FUND 1000	4/18/2016	REPO INT	514504	DAIWA	4/15/2016	4/18/2016	Matured	0.250	0.250	(27,042,000.00)	(27,042,000.00)	-	-	(563.38)	-	-	27,042,563.38
FUND 1000	4/18/2016	COMM PAPER	514505	UBS	4/18/2016	4/19/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/18/2016	COMM PAPER	514506	UBS	4/18/2016	4/19/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/18/2016	COMM PAPER	514507	UBS	4/18/2016	4/19/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/18/2016	COMM PAPER	514508	UBS	4/18/2016	4/19/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/18/2016	COMM PAPER	514509	UBS	4/18/2016	4/26/2016	Purchased	0.380	0.380	35,000,000.00	34,997,044.44	(2,955.56)	-	-	-	-	(34,997,044.44)
FUND 1000	4/18/2016	REPO INT	514513	DAIWA	4/18/2016	4/19/2016	Purchased	0.250	0.250	36,418,000.00	36,418,000.00	-	-	-	-	-	(36,418,000.00)
FUND 1000	4/19/2016	COMM PAPER	514454	-	4/14/2016	4/19/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	4/19/2016	COMM PAPER	514454	MERIL	4/14/2016	4/19/2016	Matured	0.360	0.360	(50,000,000.00)	(49,997,500.00)	-	-	(2,500.00)	-	-	50,000,000.00
FUND 1000	4/19/2016	COMM PAPER	514455	-	4/14/2016	4/19/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	4/19/2016	COMM PAPER	514455	MERIL	4/14/2016	4/19/2016	Matured	0.360	0.360	(50,000,000.00)	(49,997,500.00)	-	-	(2,500.00)	-	-	50,000,000.00
FUND 1000	4/19/2016	COMM PAPER	514480	-	4/14/2016	4/19/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	4/19/2016	COMM PAPER	514480	MERIL	4/14/2016	4/19/2016	Matured	0.360	0.360	(50,000,000.00)	(49,997,500.00)	-	-	(2,500.00)	-	-	50,000,000.00
FUND 1000	4/19/2016	COMM PAPER	514505	-	4/18/2016	4/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/19/2016	COMM PAPER	514505	UBS	4/18/2016	4/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/19/2016	COMM PAPER	514506	-	4/18/2016	4/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/19/2016	COMM PAPER	514506	UBS	4/18/2016	4/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/19/2016	COMM PAPER	514507	-	4/18/2016	4/19/2016	Amort/(Accr)	0.370</									

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	4/19/2016	REPO INT	514513	DAIWA	4/18/2016	4/19/2016	Matured	0.250	0.250	(36,418,000.00)	(36,418,000.00)	-	-	(252.90)	-	-	36,418,252.90
FUND 1000	4/19/2016	COMM PAPER	514514	RBC	4/19/2016	4/20/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/19/2016	COMM PAPER	514515	RBC	4/19/2016	4/20/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/19/2016	COMM PAPER	514516	RBC	4/19/2016	4/20/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/19/2016	COMM PAPER	514517	RBC	4/19/2016	4/20/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/19/2016	COMM PAPER	514518	MERIL	4/19/2016	4/26/2016	Purchased	0.350	0.350	50,000,000.00	49,996,597.22	(3,402.78)	-	-	-	-	(49,996,597.22)
FUND 1000	4/19/2016	COMM PAPER	514519	MERIL	4/19/2016	4/26/2016	Purchased	0.350	0.350	40,000,000.00	39,997,277.78	(2,722.22)	-	-	-	-	(39,997,277.78)
FUND 1000	4/19/2016	FFCB DISC	514520	BOFAB	4/19/2016	9/9/2016	Purchased	0.400	0.401	10,000,000.00	9,984,111.11	(15,888.89)	-	-	-	-	(9,984,111.11)
FUND 1000	4/19/2016	REPO INT	514522	DAIWA	4/19/2016	4/20/2016	Purchased	0.250	0.250	39,365,000.00	39,365,000.00	-	-	-	-	-	(39,365,000.00)
FUND 1000	4/20/2016	COMM PAPER	514456	-	4/14/2016	4/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/20/2016	COMM PAPER	514456	RBC	4/14/2016	4/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,916.67)	-	-	(3,083.33)	-	-	50,000,000.00
FUND 1000	4/20/2016	COMM PAPER	514457	-	4/14/2016	4/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/20/2016	COMM PAPER	514457	RBC	4/14/2016	4/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,916.67)	-	-	(3,083.33)	-	-	50,000,000.00
FUND 1000	4/20/2016	COMM PAPER	514514	-	4/19/2016	4/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/20/2016	COMM PAPER	514514	RBC	4/19/2016	4/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/20/2016	COMM PAPER	514515	-	4/19/2016	4/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/20/2016	COMM PAPER	514515	RBC	4/19/2016	4/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/20/2016	COMM PAPER	514516	-	4/19/2016	4/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/20/2016	COMM PAPER	514516	RBC	4/19/2016	4/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/20/2016	COMM PAPER	514517	-	4/19/2016	4/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/20/2016	COMM PAPER	514517	RBC	4/19/2016	4/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/20/2016	REPO INT	514522	DAIWA	4/19/2016	4/20/2016	Matured	0.250	0.250	(39,365,000.00)	(39,365,000.00)	-	-	(273.37)	-	-	39,365,273.37
FUND 1000	4/20/2016	COMM PAPER	514526	UBS	4/20/2016	4/21/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/20/2016	COMM PAPER	514527	UBS	4/20/2016	4/21/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/20/2016	COMM PAPER	514528	UBS	4/20/2016	4/21/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/20/2016	COMM PAPER	514529	UBS	4/20/2016	4/21/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/20/2016	COMM PAPER	514530	MERIL	4/20/2016	4/27/2016	Purchased	0.380	0.380	45,000,000.00	44,996,675.00	(3,325.00)	-	-	-	-	(44,996,675.00)
FUND 1000	4/20/2016	COMM PAPER	514531	UBS	4/20/2016	5/4/2016	Purchased	0.390	0.390	50,000,000.00	49,992,416.67	(7,583.33)	-	-	-	-	(49,992,416.67)
FUND 1000	4/20/2016	REPO INT	514535	DAIWA	4/20/2016	4/21/2016	Purchased	0.200	0.200	15,075,000.00	15,075,000.00	-	-	-	-	-	(15,075,000.00)
FUND 1000	4/21/2016	T-BILL	513729	BOFAB	1/21/2016	4/21/2016	Matured	0.250	0.250	(45,000,000.00)	(44,971,562.50)	-	-	(28,437.50)	-	-	45,000,000.00
FUND 1000	4/21/2016	T-BILL	513756	RBC	1/25/2016	4/21/2016	Matured	0.265	0.265	(50,000,000.00)	(49,967,979.17)	-	-	(32,020.83)	-	-	50,000,000.00
FUND 1000	4/21/2016	T-BILL	513757	RBC	1/25/2016	4/21/2016	Matured	0.265	0.265	(50,000,000.00)	(49,967,979.17)	-	-	(32,020.83)	-	-	50,000,000.00
FUND 1000	4/21/2016	COMM PAPER	514526	-	4/20/2016	4/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/21/2016	COMM PAPER	514526	UBS	4/20/2016	4/21/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/21/2016	COMM PAPER	514527	-	4/20/2016	4/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/21/2016	COMM PAPER	514527	UBS	4/20/2016	4/21/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/21/2016	COMM PAPER	514528	-	4/20/2016	4/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/21/2016	COMM PAPER	514528	UBS	4/20/2016	4/21/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/21/2016	COMM PAPER	514529	-	4/20/2016	4/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/21/2016	COMM PAPER	514529	UBS	4/20/2016	4/21/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/21/2016	REPO INT	514535	DAIWA	4/20/2016	4/21/2016	Matured	0.200	0.200	(15,075,000.00)	(15,075,000.00)	-	-	(83.75)	-	-	15,075,083.75
FUND 1000	4/21/2016	COMM PAPER	514541	RBC	4/21/2016	4/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/21/2016	COMM PAPER	514542	RBC	4/21/2016	4/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/21/2016	COMM PAPER	514543	RBC	4/21/2016	4/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/21/2016	COMM PAPER	514544	RBC	4/21/2016	4/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/21/2016	COMM PAPER	514545	RBC	4/21/2016	4/22/2016	Purchased	0.370	0.370	20,000,000.00	19,999,794.44	(205.56)	-	-	-	-	(19,999,794.44)
FUND 1000	4/21/2016	COMM PAPER	514546	RBC	4/21/2016	4/22/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	4/21/2016	COMM PAPER	514547	RBC	4/21/2016	4/22/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	4/21/2016	COMM PAPER	514548	RBC	4/21/2016	4/22/2016	Purchased	0.360	0.360	45,000,000.00	44,999,550.00	(450.00)	-	-	-	-	(44,999,550.00)
FUND 1000	4/21/2016	REPO INT	514554	DAIWA	4/21/2016	4/22/2016	Purchased	0.200	0.200	26,064,000.00	26,064,000.00	-	-	-	-	-	(26,064,000.00)
FUND 1000	4/22/2016	COMM PAPER	514541	-	4/21/2016	4/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/22/2016	COMM PAPER	514541	RBC	4/21/2016	4/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/22/2016	COMM PAPER	514542	-	4/21/2016	4/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/22/2016	COMM PAPER	514542	RBC	4/21/2016	4/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/22/2016	COMM PAPER	514543	-	4/21/2016	4/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/22/2016	COMM PAPER	514543	RBC	4/21/2016	4/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/22/2016	COMM PAPER	514544	-	4/21/2016	4/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/22/2016	COMM PAPER	514544	RBC	4/21/2016	4/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/22/2016	COMM PAPER	514545	-	4/21/2016	4/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/22/2016	COMM PAPER	514545	RBC	4/21/2016	4/22/2016	Matured	0.370	0.370	(20,000,000.00)	(19,999,794.44)	-	-	(205.56)	-	-	20,000,000.00
FUND 1000	4/22/2016	COMM PAPER	514546	-	4/21/2016	4/22/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	4/22/2016	COMM PAPER	514546	RBC	4/21/2016	4/22/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	4/22/2016	COMM PAPER	514547	-	4/21/2016	4/22/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	4/22/2016	COMM PAPER	514547	RBC	4/21/2016	4/22/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	4/22/2016	COMM PAPER	514548	-	4/21/2016	4/22/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	4/22/2016	COMM PAPER	514548	RBC	4/21/2016	4/22/2016	Matured	0.360	0.360	(45,000,000.00)	(44,999,550.00)	-	-	(450.00)</			

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	4/22/2016	COMM PAPER	514568	UBS	4/22/2016	4/25/2016	Purchased	0.370	0.370	25,000,000.00	24,999,229.17	(770.83)	-	-	-	-	(24,999,229.17)
FUND 1000	4/22/2016	REPO INT	514572	DAIWA	4/22/2016	4/25/2016	Purchased	0.200	0.200	20,038,000.00	20,038,000.00	-	-	-	-	-	(20,038,000.00)
FUND 1000	4/25/2016	COMM PAPER	514566	-	4/22/2016	4/25/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/25/2016	COMM PAPER	514566	UBS	4/22/2016	4/25/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/25/2016	COMM PAPER	514567	-	4/22/2016	4/25/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/25/2016	COMM PAPER	514567	UBS	4/22/2016	4/25/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	4/25/2016	COMM PAPER	514568	-	4/22/2016	4/25/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/25/2016	COMM PAPER	514568	UBS	4/22/2016	4/25/2016	Matured	0.370	0.370	(25,000,000.00)	(24,999,229.17)	-	-	(770.83)	-	-	25,000,000.00
FUND 1000	4/25/2016	REPO INT	514572	DAIWA	4/22/2016	4/25/2016	Matured	0.200	0.200	(20,038,000.00)	(20,038,000.00)	-	-	(333.97)	-	-	20,038,333.97
FUND 1000	4/25/2016	COMM PAPER	514573	RBC	4/25/2016	4/26/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/25/2016	COMM PAPER	514574	RBC	4/25/2016	4/26/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/25/2016	REPO INT	514575	DAIWA	4/25/2016	4/26/2016	Purchased	0.250	0.250	39,944,000.00	39,944,000.00	-	-	-	-	-	(39,944,000.00)
FUND 1000	4/26/2016	COMM PAPER	514509	-	4/18/2016	4/26/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	4/26/2016	COMM PAPER	514509	UBS	4/18/2016	4/26/2016	Matured	0.380	0.380	(35,000,000.00)	(34,997,044.44)	-	-	(2,955.56)	-	-	35,000,000.00
FUND 1000	4/26/2016	COMM PAPER	514518	-	4/19/2016	4/26/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	4/26/2016	COMM PAPER	514518	MERIL	4/19/2016	4/26/2016	Matured	0.350	0.350	(50,000,000.00)	(49,996,597.22)	-	-	(3,402.78)	-	-	50,000,000.00
FUND 1000	4/26/2016	COMM PAPER	514519	-	4/19/2016	4/26/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1000	4/26/2016	COMM PAPER	514519	MERIL	4/19/2016	4/26/2016	Matured	0.350	0.350	(40,000,000.00)	(39,997,277.78)	-	-	(2,722.22)	-	-	40,000,000.00
FUND 1000	4/26/2016	COMM PAPER	514573	-	4/25/2016	4/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/26/2016	COMM PAPER	514573	RBC	4/25/2016	4/26/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/26/2016	COMM PAPER	514574	-	4/25/2016	4/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/26/2016	COMM PAPER	514574	RBC	4/25/2016	4/26/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/26/2016	REPO INT	514575	DAIWA	4/25/2016	4/26/2016	Matured	0.250	0.250	(39,944,000.00)	(39,944,000.00)	-	-	(277.39)	-	-	39,944,277.39
FUND 1000	4/26/2016	COMM PAPER	514576	UBS	4/26/2016	4/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/26/2016	COMM PAPER	514577	UBS	4/26/2016	4/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/26/2016	COMM PAPER	514578	UBS	4/26/2016	4/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/26/2016	COMM PAPER	514579	RBC	4/26/2016	5/3/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 1000	4/26/2016	REPO INT	514584	DAIWA	4/26/2016	4/27/2016	Purchased	0.200	0.200	18,385,000.00	18,385,000.00	-	-	-	-	-	(18,385,000.00)
FUND 1000	4/27/2016	COMM PAPER	514530	-	4/20/2016	4/27/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	4/27/2016	COMM PAPER	514530	MERIL	4/20/2016	4/27/2016	Matured	0.380	0.380	(45,000,000.00)	(44,996,675.00)	-	-	(3,325.00)	-	-	45,000,000.00
FUND 1000	4/27/2016	COMM PAPER	514576	-	4/26/2016	4/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/27/2016	COMM PAPER	514576	UBS	4/26/2016	4/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/27/2016	COMM PAPER	514577	-	4/26/2016	4/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/27/2016	COMM PAPER	514577	UBS	4/26/2016	4/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/27/2016	COMM PAPER	514578	-	4/26/2016	4/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/27/2016	COMM PAPER	514578	UBS	4/26/2016	4/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/27/2016	REPO INT	514584	DAIWA	4/26/2016	4/27/2016	Matured	0.200	0.200	(18,385,000.00)	(18,385,000.00)	-	-	(102.14)	-	-	18,385,102.14
FUND 1000	4/27/2016	COMM PAPER	514588	MERIL	4/27/2016	4/28/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/27/2016	COMM PAPER	514589	MERIL	4/27/2016	4/28/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/27/2016	COMM PAPER	514590	MERIL	4/27/2016	4/28/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/27/2016	FFCB DISC	514591	DAIWA	4/27/2016	8/24/2016	Purchased	0.320	0.320	15,000,000.00	14,984,133.33	(15,866.67)	-	-	-	-	(14,984,133.33)
FUND 1000	4/27/2016	COMM PAPER	514592	RBC	4/27/2016	5/4/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 1000	4/27/2016	REPO INT	514595	DAIWA	4/27/2016	4/28/2016	Purchased	0.200	0.200	30,844,000.00	30,844,000.00	-	-	-	-	-	(30,844,000.00)
FUND 1000	4/28/2016	COMM PAPER	514470	-	4/14/2016	4/28/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	4/28/2016	COMM PAPER	514470	RBC	4/14/2016	4/28/2016	Matured	0.380	0.380	(6,251,000.00)	(6,250,076.24)	-	-	(923.76)	-	-	6,251,000.00
FUND 1000	4/28/2016	COMM PAPER	514588	-	4/27/2016	4/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/28/2016	COMM PAPER	514588	MERIL	4/27/2016	4/28/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/28/2016	COMM PAPER	514589	-	4/27/2016	4/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/28/2016	COMM PAPER	514589	MERIL	4/27/2016	4/28/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/28/2016	COMM PAPER	514590	-	4/27/2016	4/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/28/2016	COMM PAPER	514590	MERIL	4/27/2016	4/28/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/28/2016	REPO INT	514595	DAIWA	4/27/2016	4/28/2016	Matured	0.200	0.200	(30,844,000.00)	(30,844,000.00)	-	-	(171.36)	-	-	30,844,171.36
FUND 1000	4/28/2016	COMM PAPER	514605	MERIL	4/28/2016	4/29/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/28/2016	COMM PAPER	514606	MERIL	4/28/2016	4/29/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/28/2016	COMM PAPER	514607	MERIL	4/28/2016	4/29/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	4/28/2016	COMM PAPER	514608	MERIL	4/28/2016	4/29/2016	Purchased	0.370	0.370	25,000,000.00	24,999,743.06	(256.94)	-	-	-	-	(24,999,743.06)
FUND 1000	4/28/2016	COMM PAPER	514609	RBC	4/28/2016	5/2/2016	Purchased	0.360	0.360	50,000,000.00	49,998,000.00	(2,000.00)	-	-	-	-	(49,998,000.00)
FUND 1000	4/28/2016	REPO INT	514610	DAIWA	4/28/2016	4/29/2016	Purchased	0.200	0.200	25,430,000.00	25,430,000.00	-	-	-	-	-	(25,430,000.00)
FUND 1000	4/29/2016	COMM PAPER	514605	-	4/28/2016	4/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/29/2016	COMM PAPER	514605	MERIL	4/28/2016	4/29/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/29/2016	COMM PAPER	514606	-	4/28/2016	4/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/29/2016	COMM PAPER	514606	MERIL	4/28/2016	4/29/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/29/2016	COMM PAPER	514607	-	4/28/2016	4/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/29/2016	COMM PAPER	514607	MERIL	4/28/2016	4/29/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	4/29/2016	COMM PAPER	514608	-	4/28/2016	4/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	4/29/2016	COMM PAPER	514608	MERIL	4/28/2016	4/29/2016	Matured	0.370	0.370	(25,000,000.00)	(24,999,743.06)	-	-	(256.94)	-	-	25,000,000.00
FUND 1000	4/29/2016	REPO INT	514610</														

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	4/29/2016	REPO INT	514616	DAIWA	4/29/2016	5/2/2016	Purchased	0.200	0.200	80,223,000.00	80,223,000.00	-	-	-	-	-	(80,223,000.00)
FUND 1000	5/2/2016	COMM PAPER	514609 -		4/28/2016	5/2/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	5/2/2016	COMM PAPER	514609	RBC	4/28/2016	5/2/2016	Matured	0.360	0.360	(50,000,000.00)	(49,998,000.00)	-	-	(2,000.00)	-	-	50,000,000.00
FUND 1000	5/2/2016	COMM PAPER	514611 -		4/29/2016	5/2/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	5/2/2016	COMM PAPER	514611	MERIL	4/29/2016	5/2/2016	Matured	0.300	0.300	(50,000,000.00)	(49,998,750.00)	-	-	(1,250.00)	-	-	50,000,000.00
FUND 1000	5/2/2016	COMM PAPER	514612 -		4/29/2016	5/2/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	5/2/2016	COMM PAPER	514612	MERIL	4/29/2016	5/2/2016	Matured	0.300	0.300	(50,000,000.00)	(49,998,750.00)	-	-	(1,250.00)	-	-	50,000,000.00
FUND 1000	5/2/2016	REPO INT	514616	DAIWA	4/29/2016	5/2/2016	Matured	0.200	0.200	(80,223,000.00)	(80,223,000.00)	-	-	(1,337.05)	-	-	80,224,337.05
FUND 1000	5/2/2016	COMM PAPER	514617	MERIL	5/2/2016	5/3/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/2/2016	COMM PAPER	514618	MERIL	5/2/2016	5/3/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/2/2016	COMM PAPER	514619	MERIL	5/2/2016	5/3/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/2/2016	COMM PAPER	514620	MERIL	5/2/2016	5/3/2016	Purchased	0.370	0.370	40,000,000.00	39,999,588.89	(411.11)	-	-	-	-	(39,999,588.89)
FUND 1000	5/2/2016	REPO INT	514624	DAIWA	5/2/2016	5/3/2016	Purchased	0.250	0.250	23,225,000.00	23,225,000.00	-	-	-	-	-	(23,225,000.00)
FUND 1000	5/3/2016	COMM PAPER	514579 -		4/26/2016	5/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/3/2016	COMM PAPER	514579	RBC	4/26/2016	5/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 1000	5/3/2016	COMM PAPER	514617 -		5/2/2016	5/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/3/2016	COMM PAPER	514617	MERIL	5/2/2016	5/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/3/2016	COMM PAPER	514618 -		5/2/2016	5/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/3/2016	COMM PAPER	514618	MERIL	5/2/2016	5/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/3/2016	COMM PAPER	514619 -		5/2/2016	5/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/3/2016	COMM PAPER	514619	MERIL	5/2/2016	5/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/3/2016	COMM PAPER	514620 -		5/2/2016	5/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/3/2016	COMM PAPER	514620	MERIL	5/2/2016	5/3/2016	Matured	0.370	0.370	(40,000,000.00)	(39,999,588.89)	-	-	(411.11)	-	-	40,000,000.00
FUND 1000	5/3/2016	REPO INT	514624	DAIWA	5/2/2016	5/3/2016	Matured	0.250	0.250	(23,225,000.00)	(23,225,000.00)	-	-	(161.29)	-	-	23,225,161.29
FUND 1000	5/3/2016	COMM PAPER	514628	RBC	5/3/2016	5/4/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/3/2016	COMM PAPER	514629	RBC	5/3/2016	5/4/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/3/2016	COMM PAPER	514630	RBC	5/3/2016	5/4/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/3/2016	COMM PAPER	514631	MERIL	5/3/2016	5/17/2016	Purchased	0.380	0.380	50,000,000.00	49,992,611.11	(7,388.89)	-	-	-	-	(49,992,611.11)
FUND 1000	5/3/2016	COMM PAPER	514632	MERIL	5/3/2016	5/17/2016	Purchased	0.380	0.380	20,000,000.00	19,997,044.44	(2,955.56)	-	-	-	-	(19,997,044.44)
FUND 1000	5/3/2016	REPO INT	514636	DAIWA	5/3/2016	5/4/2016	Purchased	0.250	0.250	15,633,000.00	15,633,000.00	-	-	-	-	-	(15,633,000.00)
FUND 1000	5/4/2016	FFCB DISC	512738	DAIWA	9/30/2015	5/4/2016	Matured	0.320	0.321	(10,000,000.00)	(9,980,711.11)	-	-	(19,288.89)	-	-	10,000,000.00
FUND 1000	5/4/2016	COMM PAPER	514531 -		4/20/2016	5/4/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	5/4/2016	COMM PAPER	514531	UBS	4/20/2016	5/4/2016	Matured	0.390	0.390	(50,000,000.00)	(49,992,416.67)	-	-	(7,583.33)	-	-	50,000,000.00
FUND 1000	5/4/2016	COMM PAPER	514592 -		4/27/2016	5/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/4/2016	COMM PAPER	514592	RBC	4/27/2016	5/4/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 1000	5/4/2016	COMM PAPER	514628 -		5/3/2016	5/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/4/2016	COMM PAPER	514628	RBC	5/3/2016	5/4/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/4/2016	COMM PAPER	514629 -		5/3/2016	5/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/4/2016	COMM PAPER	514629	RBC	5/3/2016	5/4/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/4/2016	COMM PAPER	514630 -		5/3/2016	5/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/4/2016	COMM PAPER	514630	RBC	5/3/2016	5/4/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/4/2016	REPO INT	514636	DAIWA	5/3/2016	5/4/2016	Matured	0.250	0.250	(15,633,000.00)	(15,633,000.00)	-	-	(108.56)	-	-	15,633,108.56
FUND 1000	5/4/2016	COMM PAPER	514637	MERIL	5/4/2016	5/5/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/4/2016	COMM PAPER	514638	MERIL	5/4/2016	5/5/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/4/2016	COMM PAPER	514639	MERIL	5/4/2016	5/5/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/4/2016	COMM PAPER	514640	MERIL	5/4/2016	7/1/2016	Purchased	0.460	0.460	50,000,000.00	49,962,944.44	(37,055.56)	-	-	-	-	(49,962,944.44)
FUND 1000	5/4/2016	COMM PAPER	514641	MERIL	5/4/2016	7/1/2016	Purchased	0.460	0.460	50,000,000.00	49,962,944.44	(37,055.56)	-	-	-	-	(49,962,944.44)
FUND 1000	5/4/2016	REPO INT	514647	DAIWA	5/4/2016	5/5/2016	Purchased	0.250	0.250	27,253,000.00	27,253,000.00	-	-	-	-	-	(27,253,000.00)
FUND 1000	5/5/2016	T-BILL	513852	RBC	2/4/2016	5/5/2016	Matured	0.315	0.315	(50,000,000.00)	(49,960,187.50)	-	-	(39,812.50)	-	-	50,000,000.00
FUND 1000	5/5/2016	T-BILL	513853	RBC	2/4/2016	5/5/2016	Matured	0.315	0.315	(20,000,000.00)	(19,984,075.00)	-	-	(15,925.00)	-	-	20,000,000.00
FUND 1000	5/5/2016	T-BILL	513864	MERIL	2/5/2016	5/5/2016	Matured	0.275	0.275	(50,000,000.00)	(49,965,625.00)	-	-	(34,375.00)	-	-	50,000,000.00
FUND 1000	5/5/2016	T-BILL	513865	MERIL	2/5/2016	5/5/2016	Matured	0.275	0.275	(50,000,000.00)	(49,965,625.00)	-	-	(34,375.00)	-	-	50,000,000.00
FUND 1000	5/5/2016	COMM PAPER	514637 -		5/4/2016	5/5/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/5/2016	COMM PAPER	514637	MERIL	5/4/2016	5/5/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/5/2016	COMM PAPER	514638 -		5/4/2016	5/5/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/5/2016	COMM PAPER	514638	MERIL	5/4/2016	5/5/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/5/2016	COMM PAPER	514639 -		5/4/2016	5/5/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/5/2016	COMM PAPER	514639	MERIL	5/4/2016	5/5/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/5/2016	REPO INT	514647	DAIWA	5/4/2016	5/5/2016	Matured	0.250	0.250	(27,253,000.00)	(27,253,000.00)	-	-	(189.26)	-	-	27,253,189.26
FUND 1000	5/5/2016	COMM PAPER	514653	UBS	5/5/2016	5/6/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/5/2016	COMM PAPER	514654	UBS	5/5/2016	5/6/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/5/2016	COMM PAPER	514655	UBS	5/5/2016	5/6/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/5/2016	COMM PAPER	514656	UBS	5/5/2016	5/6/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/5/2016	COMM PAPER	514657	MERIL	5/5/2016	5/10/2016	Purchased	0.360	0.360	50,000,000.00	49,997,500.00	(2,500.00)	-	-	-	-	(49,997,500.00)
FUND 1000	5/5/2016	REPO INT	514670	DAIWA	5/5/2016	5/6/2016	Purchased	0.250	0.250	28,428,000.00	28,428,000.00	-	-	-	-	-	(28,428,000.00)
FUND 1000	5/6/2016	COMM PAPER	514653 -		5/5/2016	5/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/6/2016	COMM PAPER	514653	UBS	5/5/2016	5/6/2016											

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	5/6/2016	COMM PAPER	514655	-	5/5/2016	5/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/6/2016	COMM PAPER	514655	UBS	5/5/2016	5/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/6/2016	COMM PAPER	514656	-	5/5/2016	5/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/6/2016	COMM PAPER	514656	UBS	5/5/2016	5/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/6/2016	REPO INT	514670	DAIWA	5/5/2016	5/6/2016	Matured	0.250	0.250	(28,428,000.00)	(28,428,000.00)	-	-	(197.42)	-	-	28,428,197.42
FUND 1000	5/6/2016	COMM PAPER	514671	RBC	5/6/2016	5/9/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/6/2016	COMM PAPER	514672	RBC	5/6/2016	5/9/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/6/2016	COMM PAPER	514673	RBC	5/6/2016	5/9/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/6/2016	COMM PAPER	514674	RBC	5/6/2016	5/9/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/6/2016	REPO INT	514678	DAIWA	5/6/2016	5/9/2016	Purchased	0.200	0.200	27,655,000.00	27,655,000.00	-	-	-	-	-	(27,655,000.00)
FUND 1000	5/9/2016	COMM PAPER	514671	-	5/6/2016	5/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/9/2016	COMM PAPER	514671	RBC	5/6/2016	5/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/9/2016	COMM PAPER	514672	-	5/6/2016	5/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/9/2016	COMM PAPER	514672	RBC	5/6/2016	5/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/9/2016	COMM PAPER	514673	-	5/6/2016	5/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/9/2016	COMM PAPER	514673	RBC	5/6/2016	5/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/9/2016	COMM PAPER	514674	-	5/6/2016	5/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/9/2016	COMM PAPER	514674	RBC	5/6/2016	5/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/9/2016	REPO INT	514678	DAIWA	5/6/2016	5/9/2016	Matured	0.200	0.200	(27,655,000.00)	(27,655,000.00)	-	-	(460.92)	-	-	27,655,460.92
FUND 1000	5/9/2016	COMM PAPER	514679	UBS	5/9/2016	5/10/2016	Purchased	0.370	0.370	45,000,000.00	44,999,537.50	(462.50)	-	-	-	-	(44,999,537.50)
FUND 1000	5/9/2016	COMM PAPER	514680	UBS	5/9/2016	5/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/9/2016	COMM PAPER	514681	UBS	5/9/2016	5/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/9/2016	REPO INT	514683	MIZUH	5/9/2016	5/10/2016	Purchased	0.300	0.300	45,000,000.00	45,000,000.00	-	-	-	-	-	(45,000,000.00)
FUND 1000	5/9/2016	REPO INT	514684	DAIWA	5/9/2016	5/10/2016	Purchased	0.250	0.250	18,730,000.00	18,730,000.00	-	-	-	-	-	(18,730,000.00)
FUND 1000	5/10/2016	COMM PAPER	514657	-	5/5/2016	5/10/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	5/10/2016	COMM PAPER	514657	MERIL	5/5/2016	5/10/2016	Matured	0.360	0.360	(50,000,000.00)	(49,997,500.00)	-	-	(2,500.00)	-	-	50,000,000.00
FUND 1000	5/10/2016	COMM PAPER	514679	-	5/9/2016	5/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/10/2016	COMM PAPER	514679	UBS	5/9/2016	5/10/2016	Matured	0.370	0.370	(45,000,000.00)	(44,999,537.50)	-	-	(462.50)	-	-	45,000,000.00
FUND 1000	5/10/2016	COMM PAPER	514680	-	5/9/2016	5/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/10/2016	COMM PAPER	514680	UBS	5/9/2016	5/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/10/2016	COMM PAPER	514681	-	5/9/2016	5/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/10/2016	COMM PAPER	514681	UBS	5/9/2016	5/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/10/2016	REPO INT	514683	MIZUH	5/9/2016	5/10/2016	Matured	0.300	0.300	(45,000,000.00)	(45,000,000.00)	-	-	(375.00)	-	-	45,000,375.00
FUND 1000	5/10/2016	REPO INT	514684	DAIWA	5/9/2016	5/10/2016	Matured	0.250	0.250	(18,730,000.00)	(18,730,000.00)	-	-	(130.07)	-	-	18,730,130.07
FUND 1000	5/10/2016	COMM PAPER	514688	RBC	5/10/2016	5/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/10/2016	COMM PAPER	514689	RBC	5/10/2016	5/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/10/2016	COMM PAPER	514690	RBC	5/10/2016	5/11/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/10/2016	COMM PAPER	514691	RBC	5/10/2016	5/16/2016	Purchased	0.370	0.370	20,000,000.00	19,998,766.67	(1,233.33)	-	-	-	-	(19,998,766.67)
FUND 1000	5/10/2016	COMM PAPER	514692	RBC	5/10/2016	6/1/2016	Purchased	0.395	0.395	50,000,000.00	49,987,930.56	(12,069.44)	-	-	-	-	(49,987,930.56)
FUND 1000	5/10/2016	REPO INT	514699	DAIWA	5/10/2016	5/11/2016	Purchased	0.250	0.250	34,085,000.00	34,085,000.00	-	-	-	-	-	(34,085,000.00)
FUND 1000	5/11/2016	COMM PAPER	514688	-	5/10/2016	5/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/11/2016	COMM PAPER	514688	RBC	5/10/2016	5/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/11/2016	COMM PAPER	514689	-	5/10/2016	5/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/11/2016	COMM PAPER	514689	RBC	5/10/2016	5/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/11/2016	COMM PAPER	514690	-	5/10/2016	5/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/11/2016	COMM PAPER	514690	RBC	5/10/2016	5/11/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/11/2016	REPO INT	514699	DAIWA	5/10/2016	5/11/2016	Matured	0.250	0.250	(34,085,000.00)	(34,085,000.00)	-	-	(236.70)	-	-	34,085,236.70
FUND 1000	5/11/2016	COMM PAPER	514701	MERIL	5/11/2016	5/12/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/11/2016	COMM PAPER	514702	MERIL	5/11/2016	5/12/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/11/2016	COMM PAPER	514703	MERIL	5/11/2016	5/12/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/11/2016	COMM PAPER	514704	MERIL	5/11/2016	5/25/2016	Purchased	0.380	0.380	50,000,000.00	49,992,611.11	(7,388.89)	-	-	-	-	(49,992,611.11)
FUND 1000	5/11/2016	REPO INT	514725	DAIWA	5/11/2016	5/12/2016	Purchased	0.250	0.250	33,593,000.00	33,593,000.00	-	-	-	-	-	(33,593,000.00)
FUND 1000	5/12/2016	T-BILL	514482	RBC	4/14/2016	5/12/2016	Matured	0.196	0.196	(50,000,000.00)	(49,992,397.22)	-	-	(7,602.78)	-	-	50,000,000.00
FUND 1000	5/12/2016	T-BILL	514483	RBC	4/14/2016	5/12/2016	Matured	0.196	0.196	(3,583,000.00)	(3,582,455.18)	-	-	(544.82)	-	-	3,583,000.00
FUND 1000	5/12/2016	T-BILL	514499	MIZUH	4/15/2016	5/12/2016	Matured	0.200	0.200	(50,000,000.00)	(49,992,500.00)	-	-	(7,500.00)	-	-	50,000,000.00
FUND 1000	5/12/2016	COMM PAPER	514701	-	5/11/2016	5/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/12/2016	COMM PAPER	514701	MERIL	5/11/2016	5/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/12/2016	COMM PAPER	514702	-	5/11/2016	5/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/12/2016	COMM PAPER	514702	MERIL	5/11/2016	5/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/12/2016	COMM PAPER	514703	-	5/11/2016	5/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/12/2016	COMM PAPER	514703	MERIL	5/11/2016	5/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/12/2016	T-BILL	514723	RBC	5/12/2016	5/19/2016	Purchased	0.233	0.233	50,000,000.00	49,997,739.58	(2,260.42)	-	-	-	-	(49,997,739.58)
FUND 1000	5/12/2016	REPO INT	514725	DAIWA	5/11/2016	5/12/2016	Matured	0.250	0.250	(33,593,000.00)	(33,593,000.00)	-	-	(233.29)	-	-	33,593,233.29
FUND 1000	5/12/2016	COMM PAPER	514726	RBC	5/12/2016	5/13/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/12/2016	COMM PAPER	514727	RBC	5/12/2016	5/13/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/12/2016	COMM PAPER	514728	RBC	5/12/2016	5/13/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89					

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	5/13/2016	COMM PAPER	514726	-	5/12/2016	5/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/13/2016	COMM PAPER	514726	RBC	5/12/2016	5/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/13/2016	COMM PAPER	514727	-	5/12/2016	5/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/13/2016	COMM PAPER	514727	RBC	5/12/2016	5/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/13/2016	COMM PAPER	514728	-	5/12/2016	5/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/13/2016	COMM PAPER	514728	RBC	5/12/2016	5/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/13/2016	COMM PAPER	514729	-	5/12/2016	5/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/13/2016	COMM PAPER	514729	RBC	5/12/2016	5/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/13/2016	REPO INT	514733	MIZUH	5/12/2016	5/13/2016	Matured	0.250	0.250	(75,000,000.00)	(75,000,000.00)	-	-	(520.83)	-	-	75,000,520.83
FUND 1000	5/13/2016	REPO INT	514734	DAIWA	5/12/2016	5/13/2016	Matured	0.250	0.250	(46,281,000.00)	(46,281,000.00)	-	-	(321.40)	-	-	46,281,321.40
FUND 1000	5/13/2016	COMM PAPER	514736	MERIL	5/13/2016	5/16/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/13/2016	COMM PAPER	514737	MERIL	5/13/2016	5/16/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/13/2016	COMM PAPER	514738	MERIL	5/13/2016	5/16/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/13/2016	COMM PAPER	514739	MERIL	5/13/2016	5/16/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/13/2016	COMM PAPER	514740	MERIL	5/13/2016	5/16/2016	Purchased	0.370	0.370	25,000,000.00	24,999,229.17	(770.83)	-	-	-	-	(24,999,229.17)
FUND 1000	5/13/2016	COMM PAPER	514741	MERIL	5/13/2016	10/3/2016	Purchased	0.660	0.662	50,000,000.00	49,868,916.67	(131,083.33)	-	-	-	-	(49,868,916.67)
FUND 1000	5/13/2016	REPO INT	514744	DAIWA	5/13/2016	5/16/2016	Purchased	0.250	0.250	18,286,000.00	18,286,000.00	-	-	-	-	-	(18,286,000.00)
FUND 1000	5/16/2016	COMM PAPER	514691	-	5/10/2016	5/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/16/2016	COMM PAPER	514691	RBC	5/10/2016	5/16/2016	Matured	0.370	0.370	(20,000,000.00)	(19,998,766.67)	-	-	(1,233.33)	-	-	20,000,000.00
FUND 1000	5/16/2016	COMM PAPER	514736	-	5/13/2016	5/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/16/2016	COMM PAPER	514736	MERIL	5/13/2016	5/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/16/2016	COMM PAPER	514737	-	5/13/2016	5/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/16/2016	COMM PAPER	514737	MERIL	5/13/2016	5/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/16/2016	COMM PAPER	514738	-	5/13/2016	5/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/16/2016	COMM PAPER	514738	MERIL	5/13/2016	5/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/16/2016	COMM PAPER	514739	-	5/13/2016	5/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/16/2016	COMM PAPER	514739	MERIL	5/13/2016	5/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/16/2016	COMM PAPER	514740	-	5/13/2016	5/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/16/2016	COMM PAPER	514740	MERIL	5/13/2016	5/16/2016	Matured	0.370	0.370	(25,000,000.00)	(24,999,229.17)	-	-	(770.83)	-	-	25,000,000.00
FUND 1000	5/16/2016	REPO INT	514744	DAIWA	5/13/2016	5/16/2016	Matured	0.250	0.250	(18,286,000.00)	(18,286,000.00)	-	-	(380.96)	-	-	18,286,380.96
FUND 1000	5/16/2016	COMM PAPER	514745	RBC	5/16/2016	5/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/16/2016	COMM PAPER	514746	RBC	5/16/2016	5/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/16/2016	COMM PAPER	514747	RBC	5/16/2016	5/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/16/2016	COMM PAPER	514748	RBC	5/16/2016	5/17/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/16/2016	REPO INT	514758	DAIWA	5/16/2016	5/17/2016	Purchased	0.250	0.250	15,349,000.00	15,349,000.00	-	-	-	-	-	(15,349,000.00)
FUND 1000	5/17/2016	COMM PAPER	514631	-	5/3/2016	5/17/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	5/17/2016	COMM PAPER	514631	MERIL	5/3/2016	5/17/2016	Matured	0.380	0.380	(50,000,000.00)	(49,992,611.11)	-	-	(7,388.89)	-	-	50,000,000.00
FUND 1000	5/17/2016	COMM PAPER	514632	-	5/3/2016	5/17/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	5/17/2016	COMM PAPER	514632	MERIL	5/3/2016	5/17/2016	Matured	0.380	0.380	(20,000,000.00)	(19,997,044.44)	-	-	(2,955.56)	-	-	20,000,000.00
FUND 1000	5/17/2016	COMM PAPER	514745	-	5/16/2016	5/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/17/2016	COMM PAPER	514745	RBC	5/16/2016	5/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/17/2016	COMM PAPER	514746	-	5/16/2016	5/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/17/2016	COMM PAPER	514746	RBC	5/16/2016	5/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/17/2016	COMM PAPER	514747	-	5/16/2016	5/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/17/2016	COMM PAPER	514747	RBC	5/16/2016	5/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/17/2016	COMM PAPER	514748	-	5/16/2016	5/17/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/17/2016	COMM PAPER	514748	RBC	5/16/2016	5/17/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/17/2016	REPO INT	514758	DAIWA	5/16/2016	5/17/2016	Matured	0.250	0.250	(15,349,000.00)	(15,349,000.00)	-	-	(106.59)	-	-	15,349,106.59
FUND 1000	5/17/2016	COMM PAPER	514759	MERIL	5/17/2016	5/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/17/2016	COMM PAPER	514760	MERIL	5/17/2016	5/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/17/2016	COMM PAPER	514761	MERIL	5/17/2016	5/18/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/17/2016	COMM PAPER	514762	MERIL	5/17/2016	5/18/2016	Purchased	0.370	0.370	30,000,000.00	29,999,691.67	(308.33)	-	-	-	-	(29,999,691.67)
FUND 1000	5/17/2016	T-NOTE-MID	514763	BOFAB	5/17/2016	10/15/2016	Purchased	0.625	0.359	25,000,000.00	25,041,004.95	41,004.95	13,661.20	-	-	-	(25,041,004.95)
FUND 1000	5/17/2016	FRED MAC	514764	BOFAB	5/17/2016	10/19/2016	Purchased	0.380	0.381	403,000.00	402,340.65	(659.35)	-	-	-	-	(402,340.65)
FUND 1000	5/17/2016	REPO INT	514765	DAIWA	5/17/2016	5/18/2016	Purchased	0.250	0.250	22,428,000.00	22,428,000.00	-	-	-	-	-	(22,428,000.00)
FUND 1000	5/18/2016	COMM PAPER	514759	-	5/17/2016	5/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/18/2016	COMM PAPER	514759	MERIL	5/17/2016	5/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/18/2016	COMM PAPER	514760	-	5/17/2016	5/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/18/2016	COMM PAPER	514760	MERIL	5/17/2016	5/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/18/2016	COMM PAPER	514761	-	5/17/2016	5/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/18/2016	COMM PAPER	514761	MERIL	5/17/2016	5/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/18/2016	COMM PAPER	514762	-	5/17/2016	5/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/18/2016	COMM PAPER	514762	MERIL	5/17/2016	5/18/2016	Matured	0.370	0.370	(30,000,000.00)	(29,999,691.67)	-	-	(308.33)	-	-	30,000,000.00
FUND 1000	5/18/2016	REPO INT	514765	DAIWA	5/17/2016	5/18/2016	Matured	0.250	0.250	(22,428,000.00)	(22,428,000.00)	-	-	(155.75)	-	-	22,428,155.75
FUND 1000	5/18/2016	COMM PAPER	514769	RBC	5/18/2016	5/19/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/18/2016	COMM PAPER	514770	RBC	5/18/2016	5/19/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/18/2016																

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	5/19/2016	T-BILL	513896	UBS	2/10/2016	5/19/2016	Matured	0.293	0.293	(50,000,000.00)	(49,959,781.25)	-	-	(40,218.75)	-	-	50,000,000.00
FUND 1000	5/19/2016	T-BILL	513897	UBS	2/10/2016	5/19/2016	Matured	0.293	0.293	(30,000,000.00)	(29,975,868.75)	-	-	(24,131.25)	-	-	30,000,000.00
FUND 1000	5/19/2016	T-BILL	514723	RBC	5/12/2016	5/19/2016	Matured	0.233	0.233	(50,000,000.00)	(49,997,739.58)	-	-	(2,260.42)	-	-	50,000,000.00
FUND 1000	5/19/2016	COMM PAPER	514769	-	5/18/2016	5/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/19/2016	COMM PAPER	514769	RBC	5/18/2016	5/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/19/2016	COMM PAPER	514770	-	5/18/2016	5/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/19/2016	COMM PAPER	514770	RBC	5/18/2016	5/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/19/2016	COMM PAPER	514771	-	5/18/2016	5/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/19/2016	COMM PAPER	514771	RBC	5/18/2016	5/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/19/2016	COMM PAPER	514772	-	5/18/2016	5/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/19/2016	COMM PAPER	514772	RBC	5/18/2016	5/19/2016	Matured	0.370	0.370	(10,000,000.00)	(9,999,897.22)	-	-	(102.78)	-	-	10,000,000.00
FUND 1000	5/19/2016	REPO INT	514774	DAIWA	5/18/2016	5/19/2016	Matured	0.250	0.250	(12,904,000.00)	(12,904,000.00)	-	-	(89.61)	-	-	12,904,089.61
FUND 1000	5/19/2016	COMM PAPER	514775	RBC	5/19/2016	5/20/2016	Purchased	0.370	0.370	35,000,000.00	34,999,640.28	(359.72)	-	-	-	-	(34,999,640.28)
FUND 1000	5/19/2016	COMM PAPER	514776	RBC	5/19/2016	5/20/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/19/2016	COMM PAPER	514777	RBC	5/19/2016	5/20/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/19/2016	COMM PAPER	514778	RBC	5/19/2016	5/20/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/19/2016	REPO INT	514789	DAIWA	5/19/2016	5/20/2016	Purchased	0.250	0.250	24,300,000.00	24,300,000.00	-	-	-	-	-	(24,300,000.00)
FUND 1000	5/20/2016	COMM PAPER	514775	-	5/19/2016	5/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/20/2016	COMM PAPER	514775	RBC	5/19/2016	5/20/2016	Matured	0.370	0.370	(35,000,000.00)	(34,999,640.28)	-	-	(359.72)	-	-	35,000,000.00
FUND 1000	5/20/2016	COMM PAPER	514776	-	5/19/2016	5/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/20/2016	COMM PAPER	514776	RBC	5/19/2016	5/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/20/2016	COMM PAPER	514777	-	5/19/2016	5/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/20/2016	COMM PAPER	514777	RBC	5/19/2016	5/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/20/2016	COMM PAPER	514778	-	5/19/2016	5/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/20/2016	COMM PAPER	514778	RBC	5/19/2016	5/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/20/2016	COMM PAPER	514779	-	5/19/2016	5/20/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/20/2016	COMM PAPER	514779	RBC	5/19/2016	5/20/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/20/2016	REPO INT	514789	DAIWA	5/19/2016	5/20/2016	Matured	0.250	0.250	(24,300,000.00)	(24,300,000.00)	-	-	(168.75)	-	-	24,300,168.75
FUND 1000	5/20/2016	COMM PAPER	514790	MERIL	5/20/2016	5/23/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/20/2016	COMM PAPER	514791	MERIL	5/20/2016	5/23/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/20/2016	COMM PAPER	514792	MERIL	5/20/2016	5/23/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	5/20/2016	COMM PAPER	514793	MERIL	5/20/2016	5/23/2016	Purchased	0.370	0.370	40,000,000.00	39,998,766.67	(1,233.33)	-	-	-	-	(39,998,766.67)
FUND 1000	5/20/2016	REPO INT	514794	DAIWA	5/20/2016	5/23/2016	Purchased	0.250	0.250	4,129,000.00	4,129,000.00	-	-	-	-	-	(4,129,000.00)
FUND 1000	5/23/2016	COMM PAPER	514790	-	5/20/2016	5/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/23/2016	COMM PAPER	514790	MERIL	5/20/2016	5/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/23/2016	COMM PAPER	514791	-	5/20/2016	5/23/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/23/2016	COMM PAPER	514791	MERIL	5/20/2016	5/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/23/2016	COMM PAPER	514792	MERIL	5/20/2016	5/23/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	5/23/2016	COMM PAPER	514793	MERIL	5/20/2016	5/23/2016	Matured	0.370	0.370	(40,000,000.00)	(39,998,766.67)	-	-	(1,233.33)	-	-	40,000,000.00
FUND 1000	5/23/2016	REPO INT	514794	DAIWA	5/20/2016	5/23/2016	Matured	0.250	0.250	(4,129,000.00)	(4,129,000.00)	-	-	(86.02)	-	-	4,129,086.02
FUND 1000	5/23/2016	COMM PAPER	514796	UBS	5/23/2016	5/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/23/2016	COMM PAPER	514797	UBS	5/23/2016	5/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/23/2016	COMM PAPER	514798	UBS	5/23/2016	5/24/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/23/2016	COMM PAPER	514799	UBS	5/23/2016	5/24/2016	Purchased	0.370	0.370	25,000,000.00	24,999,743.06	(256.94)	-	-	-	-	(24,999,743.06)
FUND 1000	5/23/2016	REPO INT	514800	DAIWA	5/23/2016	5/24/2016	Purchased	0.250	0.250	8,249,000.00	8,249,000.00	-	-	-	-	-	(8,249,000.00)
FUND 1000	5/24/2016	COMM PAPER	514796	-	5/23/2016	5/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/24/2016	COMM PAPER	514796	UBS	5/23/2016	5/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/24/2016	COMM PAPER	514797	-	5/23/2016	5/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/24/2016	COMM PAPER	514797	UBS	5/23/2016	5/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/24/2016	COMM PAPER	514798	-	5/23/2016	5/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/24/2016	COMM PAPER	514798	UBS	5/23/2016	5/24/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/24/2016	COMM PAPER	514799	-	5/23/2016	5/24/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/24/2016	COMM PAPER	514799	UBS	5/23/2016	5/24/2016	Matured	0.370	0.370	(25,000,000.00)	(24,999,743.06)	-	-	(256.94)	-	-	25,000,000.00
FUND 1000	5/24/2016	REPO INT	514800	DAIWA	5/23/2016	5/24/2016	Matured	0.250	0.250	(8,249,000.00)	(8,249,000.00)	-	-	(57.29)	-	-	8,249,057.29
FUND 1000	5/24/2016	COMM PAPER	514802	MERIL	5/24/2016	5/25/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/24/2016	COMM PAPER	514803	MERIL	5/24/2016	5/25/2016	Purchased	0.370	0.370	40,000,000.00	39,999,588.89	(411.11)	-	-	-	-	(39,999,588.89)
FUND 1000	5/24/2016	REPO INT	514807	DAIWA	5/24/2016	5/25/2016	Purchased	0.250	0.250	15,573,000.00	15,573,000.00	-	-	-	-	-	(15,573,000.00)
FUND 1000	5/25/2016	COMM PAPER	514704	-	5/11/2016	5/25/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	5/25/2016	COMM PAPER	514704	MERIL	5/11/2016	5/25/2016	Matured	0.380	0.380	(50,000,000.00)	(49,992,611.11)	-	-	(7,388.89)	-	-	50,000,000.00
FUND 1000	5/25/2016	COMM PAPER	514802	-	5/24/2016	5/25/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/25/2016	COMM PAPER	514802	MERIL	5/24/2016	5/25/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/25/2016	COMM PAPER	514803	-	5/24/2016	5/25/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/25/2016	COMM PAPER	514803	MERIL	5/24/2016	5/25/2016	Matured	0.370	0.370	(40,000,000.00)	(39,999,588.89)	-	-	(411.11)	-	-	40,000,000.00
FUND 1000	5/25/2016	REPO INT	514807	DAIWA	5/24/2016	5/25/2016	Matured	0.250	0.250	(15,573,000.00)	(15,573,000.00)	-	-	(108.15)	-	-	15,573,108.15
FUND 1000	5/25/2016	COMM PAPER	514833	RBC	5/25/2016	5/26/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/25/2016	COMM PAPER	514834	RBC	5/25/2016	5/26/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-			

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	5/25/2016	COMM PAPER	514835	RBC	5/25/2016	6/1/2016	Purchased	0.370	0.370	40,000,000.00	39,997,122.22	(2,877.78)	-	-	-	-	(39,997,122.22)
FUND 1000	5/25/2016	REPO INT	514837	DAIWA	5/25/2016	5/26/2016	Purchased	0.220	0.220	21,399,000.00	21,399,000.00	-	-	-	-	-	(21,399,000.00)
FUND 1000	5/26/2016	T-BILL	514067	MIZUH	2/29/2016	5/26/2016	Matured	0.305	0.305	(50,000,000.00)	(49,963,145.83)	-	-	(36,854.17)	-	-	50,000,000.00
FUND 1000	5/26/2016	T-BILL	514068	MIZUH	2/29/2016	5/26/2016	Matured	0.305	0.305	(50,000,000.00)	(49,963,145.83)	-	-	(36,854.17)	-	-	50,000,000.00
FUND 1000	5/26/2016	COMM PAPER	514833	-	5/25/2016	5/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/26/2016	COMM PAPER	514833	RBC	5/25/2016	5/26/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/26/2016	COMM PAPER	514834	-	5/25/2016	5/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/26/2016	COMM PAPER	514834	RBC	5/25/2016	5/26/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/26/2016	REPO INT	514837	DAIWA	5/25/2016	5/26/2016	Matured	0.220	0.220	(21,399,000.00)	(21,399,000.00)	-	-	(130.77)	-	-	21,399,130.77
FUND 1000	5/26/2016	COMM PAPER	514853	MERIL	5/26/2016	5/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/26/2016	COMM PAPER	514854	MERIL	5/26/2016	5/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/26/2016	COMM PAPER	514855	MERIL	5/26/2016	5/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/26/2016	COMM PAPER	514856	MERIL	5/26/2016	5/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/26/2016	COMM PAPER	514857	MERIL	5/26/2016	5/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	5/26/2016	COMM PAPER	514858	RBC	5/26/2016	6/1/2016	Purchased	0.370	0.370	50,000,000.00	49,996,916.67	(3,083.33)	-	-	-	-	(49,996,916.67)
FUND 1000	5/26/2016	REPO INT	514867	DAIWA	5/26/2016	5/27/2016	Purchased	0.200	0.200	29,364,000.00	29,364,000.00	-	-	-	-	-	(29,364,000.00)
FUND 1000	5/27/2016	COMM PAPER	514853	-	5/26/2016	5/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/27/2016	COMM PAPER	514853	MERIL	5/26/2016	5/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/27/2016	COMM PAPER	514854	-	5/26/2016	5/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/27/2016	COMM PAPER	514854	MERIL	5/26/2016	5/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/27/2016	COMM PAPER	514855	-	5/26/2016	5/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/27/2016	COMM PAPER	514855	MERIL	5/26/2016	5/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/27/2016	COMM PAPER	514856	-	5/26/2016	5/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/27/2016	COMM PAPER	514856	MERIL	5/26/2016	5/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/27/2016	COMM PAPER	514857	-	5/26/2016	5/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/27/2016	COMM PAPER	514857	MERIL	5/26/2016	5/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	5/27/2016	REPO INT	514867	DAIWA	5/26/2016	5/27/2016	Matured	0.200	0.200	(29,364,000.00)	(29,364,000.00)	-	-	(163.13)	-	-	29,364,163.13
FUND 1000	5/27/2016	COMM PAPER	514877	UBS	5/27/2016	5/31/2016	Purchased	0.370	0.370	50,000,000.00	49,997,944.44	(2,055.56)	-	-	-	-	(49,997,944.44)
FUND 1000	5/27/2016	COMM PAPER	514878	UBS	5/27/2016	5/31/2016	Purchased	0.370	0.370	50,000,000.00	49,997,944.44	(2,055.56)	-	-	-	-	(49,997,944.44)
FUND 1000	5/27/2016	COMM PAPER	514879	UBS	5/27/2016	5/31/2016	Purchased	0.370	0.370	50,000,000.00	49,997,944.44	(2,055.56)	-	-	-	-	(49,997,944.44)
FUND 1000	5/27/2016	COMM PAPER	514880	UBS	5/27/2016	5/31/2016	Purchased	0.370	0.370	50,000,000.00	49,997,944.44	(2,055.56)	-	-	-	-	(49,997,944.44)
FUND 1000	5/27/2016	COMM PAPER	514881	UBS	5/27/2016	5/31/2016	Purchased	0.370	0.370	50,000,000.00	49,997,944.44	(2,055.56)	-	-	-	-	(49,997,944.44)
FUND 1000	5/27/2016	COMM PAPER	514882	UBS	5/27/2016	5/31/2016	Purchased	0.370	0.370	50,000,000.00	49,997,944.44	(2,055.56)	-	-	-	-	(49,997,944.44)
FUND 1000	5/27/2016	COMM PAPER	514883	RBC	5/27/2016	6/3/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 1000	5/27/2016	REPO INT	514887	DAIWA	5/27/2016	5/31/2016	Purchased	0.200	0.200	39,899,000.00	39,899,000.00	-	-	-	-	-	(39,899,000.00)
FUND 1000	5/31/2016	COMM PAPER	514877	-	5/27/2016	5/31/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/31/2016	COMM PAPER	514877	UBS	5/27/2016	5/31/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	5/31/2016	COMM PAPER	514878	-	5/27/2016	5/31/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/31/2016	COMM PAPER	514878	UBS	5/27/2016	5/31/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	5/31/2016	COMM PAPER	514879	-	5/27/2016	5/31/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/31/2016	COMM PAPER	514879	UBS	5/27/2016	5/31/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	5/31/2016	COMM PAPER	514880	-	5/27/2016	5/31/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/31/2016	COMM PAPER	514880	UBS	5/27/2016	5/31/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	5/31/2016	COMM PAPER	514881	-	5/27/2016	5/31/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/31/2016	COMM PAPER	514881	UBS	5/27/2016	5/31/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	5/31/2016	COMM PAPER	514882	-	5/27/2016	5/31/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	5/31/2016	COMM PAPER	514882	UBS	5/27/2016	5/31/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,944.44)	-	-	(2,055.56)	-	-	50,000,000.00
FUND 1000	5/31/2016	REPO INT	514887	DAIWA	5/27/2016	5/31/2016	Matured	0.200	0.200	(39,899,000.00)	(39,899,000.00)	-	-	(886.64)	-	-	39,899,886.64
FUND 1000	5/31/2016	COMM PAPER	514888	MERIL	5/31/2016	6/1/2016	Purchased	0.290	0.290	50,000,000.00	49,999,597.22	(402.78)	-	-	-	-	(49,999,597.22)
FUND 1000	5/31/2016	COMM PAPER	514889	MERIL	5/31/2016	6/1/2016	Purchased	0.290	0.290	50,000,000.00	49,999,597.22	(402.78)	-	-	-	-	(49,999,597.22)
FUND 1000	5/31/2016	COMM PAPER	514890	MERIL	5/31/2016	6/1/2016	Purchased	0.290	0.290	50,000,000.00	49,999,597.22	(402.78)	-	-	-	-	(49,999,597.22)
FUND 1000	5/31/2016	REPO INT	514896	MIZUH	5/31/2016	6/1/2016	Purchased	0.250	0.250	45,000,000.00	45,000,000.00	-	-	-	-	-	(45,000,000.00)
FUND 1000	5/31/2016	REPO INT	514897	DAIWA	5/31/2016	6/1/2016	Purchased	0.250	0.250	25,428,000.00	25,428,000.00	-	-	-	-	-	(25,428,000.00)
FUND 1000	6/1/2016	COMM PAPER	514692	-	5/10/2016	6/1/2016	Amort/(Accr)	0.395	0.395	-	-	-	-	-	-	-	-
FUND 1000	6/1/2016	COMM PAPER	514692	RBC	5/10/2016	6/1/2016	Matured	0.395	0.395	(50,000,000.00)	(49,987,930.56)	-	-	(12,069.44)	-	-	50,000,000.00
FUND 1000	6/1/2016	COMM PAPER	514835	-	5/25/2016	6/1/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/1/2016	COMM PAPER	514835	RBC	5/25/2016	6/1/2016	Matured	0.370	0.370	(40,000,000.00)	(39,997,122.22)	-	-	(2,877.78)	-	-	40,000,000.00
FUND 1000	6/1/2016	COMM PAPER	514858	-	5/26/2016	6/1/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/1/2016	COMM PAPER	514858	RBC	5/26/2016	6/1/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,916.67)	-	-	(3,083.33)	-	-	50,000,000.00
FUND 1000	6/1/2016	COMM PAPER	514888	-	5/31/2016	6/1/2016	Amort/(Accr)	0.290	0.290	-	-	-	-	-	-	-	-
FUND 1000	6/1/2016	COMM PAPER	514888	MERIL	5/31/2016	6/1/2016	Matured	0.290	0.290	(50,000,000.00)	(49,999,597.22)	-	-	(402.78)	-	-	50,000,000.00
FUND 1000	6/1/2016	COMM PAPER	514889	-	5/31/2016	6/1/2016	Amort/(Accr)	0.290	0.290	-	-	-	-	-	-	-	-
FUND 1000	6/1/2016	COMM PAPER	514889	MERIL	5/31/2016	6/1/2016	Matured	0.290	0.290	(50,000,000.00)	(49,999,597.22)	-	-	(402.78)	-	-	50,000,000.00
FUND 1000	6/1/2016	COMM PAPER	514890	-	5/31/2016	6/1/2016	Amort/(Accr)	0.290	0.290	-	-	-	-	-	-	-	-
FUND 1000	6/1/2016	COMM PAPER	514890	MERIL	5/31/2016	6/1/2016	Matured	0.290	0.290	(50,000,000.00)	(49,999,597.22)	-	-	(402.78)	-	-	50,000,000.00
FUND 1000	6/1/2016	COMM PAPER	514891	-	5/31/2016	6/1/2016	Amort/(Accr)	0.290	0.290	-	-	-	-	-	-	-	-
FUND 1000	6/1/2016	COMM PAPER	514891	MERIL	5/												

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	6/1/2016	REPO INT	514897	DAIWA	5/31/2016	6/1/2016	Matured	0.250	0.250	(25,428,000.00)	(25,428,000.00)	-	-	(176.58)	-	-	25,428,176.58
FUND 1000	6/1/2016	COMM PAPER	514899	UBS	6/1/2016	6/2/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/1/2016	COMM PAPER	514900	UBS	6/1/2016	6/2/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/1/2016	COMM PAPER	514901	UBS	6/1/2016	6/2/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/1/2016	COMM PAPER	514902	UBS	6/1/2016	6/2/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/1/2016	COMM PAPER	514903	UBS	6/1/2016	6/2/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/1/2016	COMM PAPER	514904	MERIL	6/1/2016	6/8/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 1000	6/1/2016	COMM PAPER	514905	MERIL	6/1/2016	6/8/2016	Purchased	0.370	0.370	15,000,000.00	14,998,920.83	(1,079.17)	-	-	-	-	(14,998,920.83)
FUND 1000	6/1/2016	REPO INT	514910	DAIWA	6/1/2016	6/2/2016	Purchased	0.250	0.250	20,603,000.00	20,603,000.00	-	-	-	-	-	(20,603,000.00)
FUND 1000	6/2/2016	COMM PAPER	514899	-	6/1/2016	6/2/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/2/2016	COMM PAPER	514899	UBS	6/1/2016	6/2/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/2/2016	COMM PAPER	514900	-	6/1/2016	6/2/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/2/2016	COMM PAPER	514900	UBS	6/1/2016	6/2/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/2/2016	COMM PAPER	514901	-	6/1/2016	6/2/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/2/2016	COMM PAPER	514901	UBS	6/1/2016	6/2/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/2/2016	COMM PAPER	514902	-	6/1/2016	6/2/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/2/2016	COMM PAPER	514902	UBS	6/1/2016	6/2/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/2/2016	COMM PAPER	514903	-	6/1/2016	6/2/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/2/2016	COMM PAPER	514903	UBS	6/1/2016	6/2/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/2/2016	REPO INT	514910	DAIWA	6/1/2016	6/2/2016	Matured	0.250	0.250	(20,603,000.00)	(20,603,000.00)	-	-	(143.08)	-	-	20,603,143.08
FUND 1000	6/2/2016	COMM PAPER	514911	RBC	6/2/2016	6/3/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/2/2016	COMM PAPER	514912	RBC	6/2/2016	6/3/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/2/2016	COMM PAPER	514914	RBC	6/2/2016	6/3/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/2/2016	REPO INT	514919	DAIWA	6/2/2016	6/3/2016	Purchased	0.250	0.250	47,495,000.00	47,495,000.00	-	-	-	-	-	(47,495,000.00)
FUND 1000	6/3/2016	COMM PAPER	514883	-	5/27/2016	6/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/3/2016	COMM PAPER	514883	RBC	5/27/2016	6/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 1000	6/3/2016	COMM PAPER	514911	-	6/2/2016	6/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/3/2016	COMM PAPER	514911	RBC	6/2/2016	6/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/3/2016	COMM PAPER	514912	-	6/2/2016	6/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/3/2016	COMM PAPER	514912	RBC	6/2/2016	6/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/3/2016	COMM PAPER	514913	-	6/2/2016	6/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/3/2016	COMM PAPER	514913	RBC	6/2/2016	6/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/3/2016	COMM PAPER	514914	-	6/2/2016	6/3/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/3/2016	COMM PAPER	514914	RBC	6/2/2016	6/3/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/3/2016	REPO INT	514919	DAIWA	6/2/2016	6/3/2016	Matured	0.250	0.250	(47,495,000.00)	(47,495,000.00)	-	-	(329.83)	-	-	47,495,329.83
FUND 1000	6/3/2016	COMM PAPER	514923	RBC	6/3/2016	6/6/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	6/3/2016	COMM PAPER	514924	RBC	6/3/2016	6/6/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	6/3/2016	COMM PAPER	514925	RBC	6/3/2016	6/6/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	6/3/2016	COMM PAPER	514926	RBC	6/3/2016	6/6/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	6/3/2016	REPO INT	514930	DAIWA	6/3/2016	6/6/2016	Purchased	0.250	0.250	29,968,000.00	29,968,000.00	-	-	-	-	-	(29,968,000.00)
FUND 1000	6/6/2016	COMM PAPER	514923	-	6/3/2016	6/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/6/2016	COMM PAPER	514923	RBC	6/3/2016	6/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	6/6/2016	COMM PAPER	514924	-	6/3/2016	6/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/6/2016	COMM PAPER	514924	RBC	6/3/2016	6/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	6/6/2016	COMM PAPER	514925	-	6/3/2016	6/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/6/2016	COMM PAPER	514925	RBC	6/3/2016	6/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	6/6/2016	COMM PAPER	514926	-	6/3/2016	6/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/6/2016	COMM PAPER	514926	RBC	6/3/2016	6/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	6/6/2016	REPO INT	514930	DAIWA	6/3/2016	6/6/2016	Matured	0.250	0.250	(29,968,000.00)	(29,968,000.00)	-	-	(624.33)	-	-	29,968,624.33
FUND 1000	6/6/2016	COMM PAPER	514931	MERIL	6/6/2016	6/7/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/6/2016	COMM PAPER	514932	MERIL	6/6/2016	6/7/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/6/2016	COMM PAPER	514933	MERIL	6/6/2016	6/7/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/6/2016	COMM PAPER	514934	MERIL	6/6/2016	6/7/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/6/2016	COMM PAPER	514935	MERIL	6/6/2016	6/7/2016	Purchased	0.370	0.370	15,000,000.00	14,999,845.83	(154.17)	-	-	-	-	(14,999,845.83)
FUND 1000	6/6/2016	REPO INT	514937	DAIWA	6/6/2016	6/7/2016	Purchased	0.250	0.250	17,974,000.00	17,974,000.00	-	-	-	-	-	(17,974,000.00)
FUND 1000	6/7/2016	COMM PAPER	514931	-	6/6/2016	6/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/7/2016	COMM PAPER	514931	MERIL	6/6/2016	6/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/7/2016	COMM PAPER	514932	-	6/6/2016	6/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/7/2016	COMM PAPER	514932	MERIL	6/6/2016	6/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/7/2016	COMM PAPER	514933	-	6/6/2016	6/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/7/2016	COMM PAPER	514933	MERIL	6/6/2016	6/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/7/2016	COMM PAPER	514934	-	6/6/2016	6/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/7/2016	COMM PAPER	514934	MERIL	6/6/2016	6/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/7/2016	COMM PAPER	514935	-	6/6/2016	6/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/7/2016	COMM PAPER	514935	MERIL	6/6/2016	6/7/2016	Matured	0.370	0.370	(15,000,000.00)	(14,999,845.83)	-	-	(154.17)	-	-	15,000,000.00
FUND 1000	6/7/2016	REPO INT	514937	DAIWA	6/6/2016	6/7/2016	Matured	0.250	0.250	(17,974,000.00)	(17,974,000.00)	-	-	(124.82)	-	-	17,974,124.82
FUND 1000	6/7/2016	COMM PAPER	514938	RBC	6/7/2016	6/8/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	6/7/2016	COMM PAPER	514940	RBC	6/7/2016	6/8/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/7/2016	REPO INT	514946	DAIWA	6/7/2016	6/8/2016	Purchased	0.250	0.250	22,617,000.00	22,617,000.00	-	-	-	-	-	(22,617,000.00)
FUND 1000	6/8/2016	COMM PAPER	514904	-	6/1/2016	6/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/8/2016	COMM PAPER	514904	MERIL	6/1/2016	6/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 1000	6/8/2016	COMM PAPER	514905	-	6/1/2016	6/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/8/2016	COMM PAPER	514905	MERIL	6/1/2016	6/8/2016	Matured	0.370	0.370	(15,000,000.00)	(14,998,920.83)	-	-	(1,079.17)	-	-	15,000,000.00
FUND 1000	6/8/2016	COMM PAPER	514938	-	6/7/2016	6/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/8/2016	COMM PAPER	514938	RBC	6/7/2016	6/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/8/2016	COMM PAPER	514939	-	6/7/2016	6/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/8/2016	COMM PAPER	514939	RBC	6/7/2016	6/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/8/2016	COMM PAPER	514940	-	6/7/2016	6/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/8/2016	COMM PAPER	514940	RBC	6/7/2016	6/8/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/8/2016	REPO INT	514946	DAIWA	6/7/2016	6/8/2016	Matured	0.250	0.250	(22,617,000.00)	(22,617,000.00)	-	-	(157.06)	-	-	22,617,157.06
FUND 1000	6/8/2016	COMM PAPER	514947	RBC	6/8/2016	6/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/8/2016	COMM PAPER	514948	RBC	6/8/2016	6/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/8/2016	COMM PAPER	514949	RBC	6/8/2016	6/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/8/2016	COMM PAPER	514950	RBC	6/8/2016	6/9/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/8/2016	COMM PAPER	514951	RBC	6/8/2016	6/9/2016	Purchased	0.370	0.370	30,000,000.00	29,999,691.67	(308.33)	-	-	-	-	(29,999,691.67)
FUND 1000	6/8/2016	COMM PAPER	514952	RBC	6/8/2016	6/22/2016	Purchased	0.410	0.410	50,000,000.00	49,992,027.78	(7,972.22)	-	-	-	-	(49,992,027.78)
FUND 1000	6/8/2016	COMM PAPER	514957	RBC	6/8/2016	6/22/2016	Purchased	0.402	0.403	30,000,000.00	29,995,304.17	(4,695.83)	-	-	-	-	(29,995,304.17)
FUND 1000	6/8/2016	REPO INT	514958	DAIWA	6/8/2016	6/9/2016	Purchased	0.250	0.250	19,496,000.00	19,496,000.00	-	-	-	-	-	(19,496,000.00)
FUND 1000	6/9/2016	COMM PAPER	514947	-	6/8/2016	6/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/9/2016	COMM PAPER	514947	RBC	6/8/2016	6/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/9/2016	COMM PAPER	514948	-	6/8/2016	6/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/9/2016	COMM PAPER	514948	RBC	6/8/2016	6/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/9/2016	COMM PAPER	514949	-	6/8/2016	6/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/9/2016	COMM PAPER	514949	RBC	6/8/2016	6/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/9/2016	COMM PAPER	514950	-	6/8/2016	6/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/9/2016	COMM PAPER	514950	RBC	6/8/2016	6/9/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/9/2016	COMM PAPER	514951	-	6/8/2016	6/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/9/2016	COMM PAPER	514951	RBC	6/8/2016	6/9/2016	Matured	0.370	0.370	(30,000,000.00)	(29,999,691.67)	-	-	(308.33)	-	-	30,000,000.00
FUND 1000	6/9/2016	REPO INT	514958	DAIWA	6/8/2016	6/9/2016	Matured	0.250	0.250	(19,496,000.00)	(19,496,000.00)	-	-	(135.39)	-	-	19,496,135.39
FUND 1000	6/9/2016	COMM PAPER	514959	RBC	6/9/2016	6/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/9/2016	COMM PAPER	514960	RBC	6/9/2016	6/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/9/2016	COMM PAPER	514961	RBC	6/9/2016	6/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/9/2016	COMM PAPER	514962	RBC	6/9/2016	6/10/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/9/2016	COMM PAPER	514963	MERIL	6/9/2016	6/14/2016	Purchased	0.380	0.380	50,000,000.00	49,997,361.11	(2,638.89)	-	-	-	-	(49,997,361.11)
FUND 1000	6/9/2016	COMM PAPER	514964	MERIL	6/9/2016	6/23/2016	Purchased	0.380	0.380	50,000,000.00	49,992,611.11	(7,388.89)	-	-	-	-	(49,992,611.11)
FUND 1000	6/9/2016	COMM PAPER	514965	RBC	6/9/2016	7/1/2016	Purchased	0.395	0.395	50,000,000.00	49,987,930.56	(12,069.44)	-	-	-	-	(49,987,930.56)
FUND 1000	6/9/2016	FHLB NOTES	514966	DAIWA	6/9/2016	8/25/2016	Purchased	0.325	0.325	50,000,000.00	49,965,243.06	(34,756.94)	-	-	-	-	(49,965,243.06)
FUND 1000	6/9/2016	REPO INT	514972	DAIWA	6/9/2016	6/10/2016	Purchased	0.250	0.250	35,530,000.00	35,530,000.00	-	-	-	-	-	(35,530,000.00)
FUND 1000	6/10/2016	COMM PAPER	514959	-	6/9/2016	6/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/10/2016	COMM PAPER	514959	RBC	6/9/2016	6/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/10/2016	COMM PAPER	514960	-	6/9/2016	6/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/10/2016	COMM PAPER	514960	RBC	6/9/2016	6/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/10/2016	COMM PAPER	514961	-	6/9/2016	6/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/10/2016	COMM PAPER	514961	RBC	6/9/2016	6/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/10/2016	COMM PAPER	514962	-	6/9/2016	6/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/10/2016	COMM PAPER	514962	RBC	6/9/2016	6/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/10/2016	REPO INT	514972	DAIWA	6/9/2016	6/10/2016	Matured	0.250	0.250	(35,530,000.00)	(35,530,000.00)	-	-	(246.74)	-	-	35,530,246.74
FUND 1000	6/10/2016	COMM PAPER	514977	MERIL	6/10/2016	6/13/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	6/10/2016	COMM PAPER	514978	MERIL	6/10/2016	6/13/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	6/10/2016	COMM PAPER	514979	MERIL	6/10/2016	6/13/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	6/10/2016	COMM PAPER	514980	MERIL	6/10/2016	6/13/2016	Purchased	0.370	0.370	50,000,000.00	49,998,458.33	(1,541.67)	-	-	-	-	(49,998,458.33)
FUND 1000	6/10/2016	REPO INT	514981	DAIWA	6/10/2016	6/13/2016	Purchased	0.250	0.250	27,273,000.00	27,273,000.00	-	-	-	-	-	(27,273,000.00)
FUND 1000	6/13/2016	COMM PAPER	514977	-	6/10/2016	6/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/13/2016	COMM PAPER	514977	MERIL	6/10/2016	6/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	6/13/2016	COMM PAPER	514978	-	6/10/2016	6/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/13/2016	COMM PAPER	514978	MERIL	6/10/2016	6/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	6/13/2016	COMM PAPER	514979	-	6/10/2016	6/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/13/2016	COMM PAPER	514979	MERIL	6/10/2016	6/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	6/13/2016	COMM PAPER	514980	-	6/10/2016	6/13/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/13/2016	COMM PAPER	514980	MERIL	6/10/2016	6/13/2016	Matured	0.370	0.370	(50,000,000.00)	(49,998,458.33)	-	-	(1,541.67)	-	-	50,000,000.00
FUND 1000	6/13/2016	REPO INT	514981	DAIWA	6/10/2016	6/13/2016	Matured	0.250	0.250	(27,273,000.00)	(27,273,000.00)	-	-	(568.19)	-	-	27,273,568.19
FUND 1000	6/13/2016	COMM PAPER	514982	UBS	6/13/2016	6/14/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/13/2016	COMM PAPER	514983	UBS	6/13/2016	6/14/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/13/2016	COMM PAPER	514984	UBS	6/13/2016	6/14/20											

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	6/14/2016	COMM PAPER	514963	-	6/9/2016	6/14/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/14/2016	COMM PAPER	514963	MERIL	6/9/2016	6/14/2016	Matured	0.380	0.380	(50,000,000.00)	(49,997,361.11)	-	-	(2,638.89)	-	-	50,000,000.00
FUND 1000	6/14/2016	COMM PAPER	514982	-	6/13/2016	6/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/14/2016	COMM PAPER	514982	UBS	6/13/2016	6/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/14/2016	COMM PAPER	514983	-	6/13/2016	6/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/14/2016	COMM PAPER	514983	UBS	6/13/2016	6/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/14/2016	COMM PAPER	514984	-	6/13/2016	6/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/14/2016	COMM PAPER	514984	UBS	6/13/2016	6/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/14/2016	COMM PAPER	514985	-	6/13/2016	6/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/14/2016	COMM PAPER	514985	UBS	6/13/2016	6/14/2016	Matured	0.370	0.370	(40,000,000.00)	(39,999,588.89)	-	-	(411.11)	-	-	40,000,000.00
FUND 1000	6/14/2016	REPO INT	514990	DAIWA	6/13/2016	6/14/2016	Matured	0.300	0.300	(17,924,000.00)	(17,924,000.00)	-	-	(149.37)	-	-	17,924,149.37
FUND 1000	6/14/2016	COMM PAPER	514991	RBC	6/14/2016	6/15/2016	Purchased	0.370	0.370	25,000,000.00	24,999,743.06	(256.94)	-	-	-	-	(24,999,743.06)
FUND 1000	6/14/2016	COMM PAPER	514992	RBC	6/14/2016	6/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/14/2016	COMM PAPER	514993	RBC	6/14/2016	6/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/14/2016	COMM PAPER	514994	RBC	6/14/2016	6/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/14/2016	COMM PAPER	514995	RBC	6/14/2016	6/15/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/14/2016	REPO INT	514997	DAIWA	6/14/2016	6/15/2016	Purchased	0.300	0.300	15,158,000.00	15,158,000.00	-	-	-	-	-	(15,158,000.00)
FUND 1000	6/15/2016	T-NOTE-MID	513639	-	1/12/2016	6/15/2016	Amort/(Accr)	0.500	0.440	-	(12,695.28)	-	-	-	12,695.28	-	-
FUND 1000	6/15/2016	T-NOTE-MID	513639	MIZUH	1/12/2016	6/15/2016	Matured	0.500	0.440	(50,000,000.00)	(50,019,125.68)	-	(19,125.68)	(105,874.32)	-	-	50,125,000.00
FUND 1000	6/15/2016	T-NOTE-MID	513651	-	1/13/2016	6/15/2016	Amort/(Accr)	0.500	0.435	-	(13,671.81)	-	-	-	13,671.81	-	-
FUND 1000	6/15/2016	T-NOTE-MID	513651	BOFAB	1/13/2016	6/15/2016	Matured	0.500	0.435	(50,000,000.00)	(50,019,808.74)	-	(19,808.74)	(105,191.26)	-	-	50,125,000.00
FUND 1000	6/15/2016	COMM PAPER	514991	-	6/14/2016	6/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/15/2016	COMM PAPER	514991	RBC	6/14/2016	6/15/2016	Matured	0.370	0.370	(25,000,000.00)	(24,999,743.06)	-	-	(256.94)	-	-	25,000,000.00
FUND 1000	6/15/2016	COMM PAPER	514992	-	6/14/2016	6/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/15/2016	COMM PAPER	514992	RBC	6/14/2016	6/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/15/2016	COMM PAPER	514993	-	6/14/2016	6/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/15/2016	COMM PAPER	514993	RBC	6/14/2016	6/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/15/2016	COMM PAPER	514994	-	6/14/2016	6/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/15/2016	COMM PAPER	514994	RBC	6/14/2016	6/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/15/2016	COMM PAPER	514995	-	6/14/2016	6/15/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/15/2016	COMM PAPER	514995	RBC	6/14/2016	6/15/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/15/2016	REPO INT	514997	DAIWA	6/14/2016	6/15/2016	Matured	0.300	0.300	(15,158,000.00)	(15,158,000.00)	-	-	(126.32)	-	-	15,158,126.32
FUND 1000	6/15/2016	COMM PAPER	515002	MERIL	6/15/2016	6/16/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/15/2016	COMM PAPER	515003	MERIL	6/15/2016	6/16/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/15/2016	COMM PAPER	515004	MERIL	6/15/2016	6/16/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/15/2016	COMM PAPER	515005	MERIL	6/15/2016	6/16/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 1000	6/15/2016	COMM PAPER	515006	MERIL	6/15/2016	6/16/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 1000	6/15/2016	COMM PAPER	515007	MERIL	6/15/2016	6/22/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 1000	6/15/2016	COMM PAPER	515008	MERIL	6/15/2016	6/22/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 1000	6/15/2016	COMM PAPER	515009	RBC	6/15/2016	6/29/2016	Purchased	0.360	0.360	50,000,000.00	49,993,000.00	(7,000.00)	-	-	-	-	(49,993,000.00)
FUND 1000	6/15/2016	FFCB DISC	515010	DAIWA	6/15/2016	11/21/2016	Purchased	0.420	0.421	25,000,000.00	24,953,625.00	(46,375.00)	-	-	-	-	(24,953,625.00)
FUND 1000	6/15/2016	REPO INT	515013	DAIWA	6/15/2016	6/16/2016	Purchased	0.300	0.300	41,207,000.00	41,207,000.00	-	-	-	-	-	(41,207,000.00)
FUND 1000	6/16/2016	T-BILL	513576	BOFAB	1/6/2016	6/16/2016	Matured	0.395	0.396	(50,000,000.00)	(49,911,125.00)	-	-	(88,875.00)	-	-	50,000,000.00
FUND 1000	6/16/2016	COMM PAPER	515002	-	6/15/2016	6/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/16/2016	COMM PAPER	515002	MERIL	6/15/2016	6/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/16/2016	COMM PAPER	515003	-	6/15/2016	6/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/16/2016	COMM PAPER	515003	MERIL	6/15/2016	6/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/16/2016	COMM PAPER	515004	-	6/15/2016	6/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/16/2016	COMM PAPER	515004	MERIL	6/15/2016	6/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/16/2016	COMM PAPER	515005	-	6/15/2016	6/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/16/2016	COMM PAPER	515005	MERIL	6/15/2016	6/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 1000	6/16/2016	COMM PAPER	515006	-	6/15/2016	6/16/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	6/16/2016	COMM PAPER	515006	MERIL	6/15/2016	6/16/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 1000	6/16/2016	REPO INT	515013	DAIWA	6/15/2016	6/16/2016	Matured	0.300	0.300	(41,207,000.00)	(41,207,000.00)	-	-	(343.39)	-	-	41,207,343.39
FUND 1000	6/16/2016	COMM PAPER	515014	UBS	6/16/2016	6/17/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/16/2016	COMM PAPER	515015	UBS	6/16/2016	6/17/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/16/2016	COMM PAPER	515016	UBS	6/16/2016	6/17/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/16/2016	COMM PAPER	515018	UBS	6/16/2016	6/17/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/16/2016	COMM PAPER	515019	RBC	6/16/2016	6/21/2016	Purchased	0.380	0.380	50,000,000.00	49,997,361.11	(2,638.89)	-	-	-	-	(49,997,361.11)
FUND 1000	6/16/2016	COMM PAPER	515020	RBC	6/16/2016	7/5/2016	Purchased	0.360	0.360	50,000,000.00	49,990,500.00	(9,500.00)	-	-	-	-	(49,990,500.00)
FUND 1000	6/16/2016	REPO INT	515024	DAIWA	6/16/2016	6/17/2016	Purchased	0.300	0.300	23,818,000.00	23,818,000.00	-	-	-	-	-	(23,818,000.00)
FUND 1000	6/17/2016	COMM PAPER	515014	-	6/16/2016	6/17/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/17/2016	COMM PAPER	515014	UBS	6/16/2016	6/17/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/17/2016	COMM PAPER	515015	-	6/16/2016	6/17/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/17/2016	COMM PAPER	515015	UBS	6/16/2016	6/17/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/17/2016	COMM PAPER	515016	-	6/16/2016	6/17/2016	Amort/(Accr)	0.380	0.380	-	-	-	-				

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BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	6/17/2016	COMM PAPER	515017	UBS	6/16/2016	6/17/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/17/2016	COMM PAPER	515018	-	6/16/2016	6/17/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/17/2016	COMM PAPER	515018	UBS	6/16/2016	6/17/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/17/2016	REPO INT	515024	DAIWA	6/16/2016	6/17/2016	Matured	0.300	0.300	(23,818,000.00)	(23,818,000.00)	-	-	(198.48)	-	-	23,818,198.48
FUND 1000	6/17/2016	COMM PAPER	515030	RBC	6/17/2016	6/20/2016	Purchased	0.380	0.380	50,000,000.00	49,998,416.67	(1,583.33)	-	-	-	-	(49,998,416.67)
FUND 1000	6/17/2016	COMM PAPER	515031	RBC	6/17/2016	6/20/2016	Purchased	0.380	0.380	50,000,000.00	49,998,416.67	(1,583.33)	-	-	-	-	(49,998,416.67)
FUND 1000	6/17/2016	COMM PAPER	515032	RBC	6/17/2016	6/20/2016	Purchased	0.380	0.380	50,000,000.00	49,998,416.67	(1,583.33)	-	-	-	-	(49,998,416.67)
FUND 1000	6/17/2016	COMM PAPER	515033	RBC	6/17/2016	6/20/2016	Purchased	0.380	0.380	15,000,000.00	14,999,525.00	(475.00)	-	-	-	-	(14,999,525.00)
FUND 1000	6/17/2016	REPO INT	515034	DAIWA	6/17/2016	6/20/2016	Purchased	0.300	0.300	13,110,000.00	13,110,000.00	-	-	-	-	-	(13,110,000.00)
FUND 1000	6/20/2016	COMM PAPER	515030	-	6/17/2016	6/20/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/20/2016	COMM PAPER	515030	RBC	6/17/2016	6/20/2016	Matured	0.380	0.380	(50,000,000.00)	(49,998,416.67)	-	-	(1,583.33)	-	-	50,000,000.00
FUND 1000	6/20/2016	COMM PAPER	515031	-	6/17/2016	6/20/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/20/2016	COMM PAPER	515031	RBC	6/17/2016	6/20/2016	Matured	0.380	0.380	(50,000,000.00)	(49,998,416.67)	-	-	(1,583.33)	-	-	50,000,000.00
FUND 1000	6/20/2016	COMM PAPER	515032	-	6/17/2016	6/20/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/20/2016	COMM PAPER	515032	RBC	6/17/2016	6/20/2016	Matured	0.380	0.380	(50,000,000.00)	(49,998,416.67)	-	-	(1,583.33)	-	-	50,000,000.00
FUND 1000	6/20/2016	COMM PAPER	515033	-	6/17/2016	6/20/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/20/2016	COMM PAPER	515033	RBC	6/17/2016	6/20/2016	Matured	0.380	0.380	(15,000,000.00)	(14,999,525.00)	-	-	(475.00)	-	-	15,000,000.00
FUND 1000	6/20/2016	REPO INT	515034	DAIWA	6/17/2016	6/20/2016	Matured	0.300	0.300	(13,110,000.00)	(13,110,000.00)	-	-	(327.75)	-	-	13,110,327.75
FUND 1000	6/20/2016	COMM PAPER	515035	MERIL	6/20/2016	6/21/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/20/2016	COMM PAPER	515036	MERIL	6/20/2016	6/21/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/20/2016	COMM PAPER	515037	MERIL	6/20/2016	6/21/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/20/2016	REPO INT	515038	DAIWA	6/20/2016	6/21/2016	Purchased	0.300	0.300	18,387,000.00	18,387,000.00	-	-	-	-	-	(18,387,000.00)
FUND 1000	6/21/2016	COMM PAPER	515019	-	6/16/2016	6/21/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/21/2016	COMM PAPER	515019	RBC	6/16/2016	6/21/2016	Matured	0.380	0.380	(50,000,000.00)	(49,997,361.11)	-	-	(2,638.89)	-	-	50,000,000.00
FUND 1000	6/21/2016	COMM PAPER	515035	-	6/20/2016	6/21/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/21/2016	COMM PAPER	515035	MERIL	6/20/2016	6/21/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/21/2016	COMM PAPER	515036	-	6/20/2016	6/21/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/21/2016	COMM PAPER	515036	MERIL	6/20/2016	6/21/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/21/2016	COMM PAPER	515037	-	6/20/2016	6/21/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/21/2016	COMM PAPER	515037	MERIL	6/20/2016	6/21/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/21/2016	REPO INT	515038	DAIWA	6/20/2016	6/21/2016	Matured	0.300	0.300	(18,387,000.00)	(18,387,000.00)	-	-	(153.23)	-	-	18,387,153.23
FUND 1000	6/21/2016	COMM PAPER	515040	RBC	6/21/2016	6/22/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/21/2016	COMM PAPER	515041	RBC	6/21/2016	6/22/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/21/2016	COMM PAPER	515042	RBC	6/21/2016	6/22/2016	Purchased	0.380	0.380	45,000,000.00	44,999,525.00	(475.00)	-	-	-	-	(44,999,525.00)
FUND 1000	6/21/2016	REPO INT	515046	DAIWA	6/21/2016	6/22/2016	Purchased	0.300	0.300	31,643,000.00	31,643,000.00	-	-	-	-	-	(31,643,000.00)
FUND 1000	6/22/2016	COMM PAPER	514952	-	6/8/2016	6/22/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	6/22/2016	COMM PAPER	514952	RBC	6/8/2016	6/22/2016	Matured	0.410	0.410	(50,000,000.00)	(49,992,027.78)	-	-	(7,972.22)	-	-	50,000,000.00
FUND 1000	6/22/2016	COMM PAPER	514957	-	6/8/2016	6/22/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	6/22/2016	COMM PAPER	514957	RBC	6/8/2016	6/22/2016	Matured	0.402	0.403	(30,000,000.00)	(29,995,304.17)	-	-	(4,695.83)	-	-	30,000,000.00
FUND 1000	6/22/2016	COMM PAPER	515007	-	6/15/2016	6/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/22/2016	COMM PAPER	515007	MERIL	6/15/2016	6/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 1000	6/22/2016	COMM PAPER	515008	-	6/15/2016	6/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/22/2016	COMM PAPER	515008	MERIL	6/15/2016	6/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 1000	6/22/2016	COMM PAPER	515040	-	6/21/2016	6/22/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/22/2016	COMM PAPER	515040	RBC	6/21/2016	6/22/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/22/2016	COMM PAPER	515041	-	6/21/2016	6/22/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/22/2016	COMM PAPER	515041	RBC	6/21/2016	6/22/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/22/2016	COMM PAPER	515042	-	6/21/2016	6/22/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/22/2016	COMM PAPER	515042	RBC	6/21/2016	6/22/2016	Matured	0.380	0.380	(45,000,000.00)	(44,999,525.00)	-	-	(475.00)	-	-	45,000,000.00
FUND 1000	6/22/2016	REPO INT	515046	DAIWA	6/21/2016	6/22/2016	Matured	0.300	0.300	(31,643,000.00)	(31,643,000.00)	-	-	(263.69)	-	-	31,643,263.69
FUND 1000	6/22/2016	COMM PAPER	515048	RBC	6/22/2016	6/23/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/22/2016	COMM PAPER	515049	RBC	6/22/2016	6/23/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/22/2016	COMM PAPER	515050	RBC	6/22/2016	6/23/2016	Purchased	0.380	0.380	50,000,000.00	49,999,472.22	(527.78)	-	-	-	-	(49,999,472.22)
FUND 1000	6/22/2016	COMM PAPER	515051	MERIL	6/22/2016	6/28/2016	Purchased	0.370	0.370	50,000,000.00	49,996,916.67	(3,083.33)	-	-	-	-	(49,996,916.67)
FUND 1000	6/22/2016	COMM PAPER	515052	MERIL	6/22/2016	6/28/2016	Purchased	0.370	0.370	50,000,000.00	49,996,916.67	(3,083.33)	-	-	-	-	(49,996,916.67)
FUND 1000	6/22/2016	COMM PAPER	515053	MERIL	6/22/2016	6/28/2016	Purchased	0.370	0.370	50,000,000.00	49,996,916.67	(3,083.33)	-	-	-	-	(49,996,916.67)
FUND 1000	6/22/2016	COMM PAPER	515054	RBC	6/22/2016	7/6/2016	Purchased	0.415	0.415	50,000,000.00	49,991,930.56	(8,069.44)	-	-	-	-	(49,991,930.56)
FUND 1000	6/22/2016	COMM PAPER	515055	RBC	6/22/2016	7/6/2016	Purchased	0.415	0.415	50,000,000.00	49,991,930.56	(8,069.44)	-	-	-	-	(49,991,930.56)
FUND 1000	6/22/2016	COMM PAPER	515056	RBC	6/22/2016	7/6/2016	Purchased	0.415	0.415	50,000,000.00	49,991,930.56	(8,069.44)	-	-	-	-	(49,991,930.56)
FUND 1000	6/22/2016	COMM PAPER	515057	RBC	6/22/2016	7/6/2016	Purchased	0.415	0.415	50,000,000.00	49,991,930.56	(8,069.44)	-	-	-	-	(49,991,930.56)
FUND 1000	6/22/2016	COMM PAPER	515058	RBC	6/22/2016	7/6/2016	Purchased	0.415	0.415	30,000,000.00	29,995,158.33	(4,841.67)	-	-	-	-	(29,995,158.33)
FUND 1000	6/22/2016	REPO INT	515060	MIZUH	6/22/2016	6/23/2016	Purchased	0.270	0.270	200,000,000.00	200,000,000.00	-	-	-	-	-	(200,000,000.00)
FUND 1000	6/22/2016	REPO INT	515062	DAIWA	6/22/2016	6/23/2016	Purchased	0.300	0.300	218,451,000.00	218,451,000.00	-	-	-	-	-	(218,451,000.00)
FUND 1000	6/23/2016	T-BILL	513577	BOFAB	1/6/2016	6/23/2016	Matured	0.405	0.406	(50,000,000.00)	(49,904,937.50)	-	-	(95,062.50)	-	-	50,000,000.00
FUND 1000	6/23/2016	COMM PAPER	514964	-	6/9/2016	6/23/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/23/2016	COMM PAPER	514964	MERIL	6/9/2016	6/23/2016	Matured	0.380	0.380	(50							

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	6/23/2016	COMM PAPER	515049	RBC	6/22/2016	6/23/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/23/2016	COMM PAPER	515050	-	6/22/2016	6/23/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	6/23/2016	COMM PAPER	515050	RBC	6/22/2016	6/23/2016	Matured	0.380	0.380	(50,000,000.00)	(49,999,472.22)	-	-	(527.78)	-	-	50,000,000.00
FUND 1000	6/23/2016	REPO INT	515060	MIZUH	6/22/2016	6/23/2016	Matured	0.270	0.270	(200,000,000.00)	(200,000,000.00)	-	-	(1,500.00)	-	-	200,001,500.00
FUND 1000	6/23/2016	REPO INT	515062	DAIWA	6/22/2016	6/23/2016	Matured	0.300	0.300	(218,451,000.00)	(218,451,000.00)	-	-	(1,820.43)	-	-	218,452,820.43
FUND 1000	6/23/2016	COMM PAPER	515063	RBC	6/23/2016	6/24/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	6/23/2016	COMM PAPER	515064	RBC	6/23/2016	6/24/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	6/23/2016	COMM PAPER	515065	RBC	6/23/2016	6/24/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	6/23/2016	COMM PAPER	515066	RBC	6/23/2016	6/24/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	6/23/2016	COMM PAPER	515067	MERIL	6/23/2016	7/7/2016	Purchased	0.370	0.370	50,000,000.00	49,992,805.56	(7,194.44)	-	-	-	-	(49,992,805.56)
FUND 1000	6/23/2016	COMM PAPER	515068	MERIL	6/23/2016	7/7/2016	Purchased	0.370	0.370	50,000,000.00	49,992,805.56	(7,194.44)	-	-	-	-	(49,992,805.56)
FUND 1000	6/23/2016	COMM PAPER	515069	MERIL	6/23/2016	7/11/2016	Purchased	0.390	0.390	50,000,000.00	49,990,250.00	(9,750.00)	-	-	-	-	(49,990,250.00)
FUND 1000	6/23/2016	COMM PAPER	515070	RBC	6/23/2016	8/25/2016	Purchased	0.543	0.543	50,000,000.00	49,952,531.25	(47,468.75)	-	-	-	-	(49,952,531.25)
FUND 1000	6/23/2016	COMM PAPER	515071	RBC	6/23/2016	8/25/2016	Purchased	0.543	0.543	50,000,000.00	49,952,531.25	(47,468.75)	-	-	-	-	(49,952,531.25)
FUND 1000	6/23/2016	FRED MAC	515073	RBC	6/23/2016	1/4/2017	Purchased	0.410	0.411	50,000,000.00	49,888,958.33	(111,041.67)	-	-	-	-	(49,888,958.33)
FUND 1000	6/23/2016	REPO INT	515078	DAIWA	6/23/2016	6/24/2016	Purchased	0.350	0.350	211,827,000.00	211,827,000.00	-	-	-	-	-	(211,827,000.00)
FUND 1000	6/24/2016	COMM PAPER	515063	-	6/23/2016	6/24/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	6/24/2016	COMM PAPER	515063	RBC	6/23/2016	6/24/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	6/24/2016	COMM PAPER	515064	-	6/23/2016	6/24/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	6/24/2016	COMM PAPER	515064	RBC	6/23/2016	6/24/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	6/24/2016	COMM PAPER	515065	-	6/23/2016	6/24/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	6/24/2016	COMM PAPER	515065	RBC	6/23/2016	6/24/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	6/24/2016	COMM PAPER	515066	-	6/23/2016	6/24/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	6/24/2016	COMM PAPER	515066	RBC	6/23/2016	6/24/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	6/24/2016	REPO INT	515078	DAIWA	6/23/2016	6/24/2016	Matured	0.350	0.350	(211,827,000.00)	(211,827,000.00)	-	-	(2,059.43)	-	-	211,829,059.43
FUND 1000	6/24/2016	COMM PAPER	515083	RBC	6/24/2016	6/27/2016	Purchased	0.390	0.390	50,000,000.00	49,998,375.00	(1,625.00)	-	-	-	-	(49,998,375.00)
FUND 1000	6/24/2016	COMM PAPER	515084	RBC	6/24/2016	6/27/2016	Purchased	0.390	0.390	50,000,000.00	49,998,375.00	(1,625.00)	-	-	-	-	(49,998,375.00)
FUND 1000	6/24/2016	COMM PAPER	515085	RBC	6/24/2016	6/27/2016	Purchased	0.390	0.390	50,000,000.00	49,998,375.00	(1,625.00)	-	-	-	-	(49,998,375.00)
FUND 1000	6/24/2016	COMM PAPER	515086	RBC	6/24/2016	7/8/2016	Purchased	0.385	0.385	50,000,000.00	49,992,513.89	(7,486.11)	-	-	-	-	(49,992,513.89)
FUND 1000	6/24/2016	FFCB DISC	515087	BOFAB	6/24/2016	4/21/2017	Purchased	0.510	0.512	25,000,000.00	24,893,395.83	(106,604.17)	-	-	-	-	(24,893,395.83)
FUND 1000	6/24/2016	REPO INT	515089	DAIWA	6/24/2016	6/27/2016	Purchased	0.350	0.350	27,010,000.00	27,010,000.00	-	-	-	-	-	(27,010,000.00)
FUND 1000	6/27/2016	COMM PAPER	515083	-	6/24/2016	6/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	6/27/2016	COMM PAPER	515083	RBC	6/24/2016	6/27/2016	Matured	0.390	0.390	(50,000,000.00)	(49,998,375.00)	-	-	(1,625.00)	-	-	50,000,000.00
FUND 1000	6/27/2016	COMM PAPER	515084	-	6/24/2016	6/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	6/27/2016	COMM PAPER	515084	RBC	6/24/2016	6/27/2016	Matured	0.390	0.390	(50,000,000.00)	(49,998,375.00)	-	-	(1,625.00)	-	-	50,000,000.00
FUND 1000	6/27/2016	COMM PAPER	515085	-	6/24/2016	6/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	6/27/2016	COMM PAPER	515085	RBC	6/24/2016	6/27/2016	Matured	0.390	0.390	(50,000,000.00)	(49,998,375.00)	-	-	(1,625.00)	-	-	50,000,000.00
FUND 1000	6/27/2016	REPO INT	515089	DAIWA	6/24/2016	6/27/2016	Matured	0.350	0.350	(27,010,000.00)	(27,010,000.00)	-	-	(787.79)	-	-	27,010,787.79
FUND 1000	6/27/2016	COMM PAPER	515091	UBS	6/27/2016	6/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/27/2016	COMM PAPER	515092	UBS	6/27/2016	6/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/27/2016	COMM PAPER	515093	UBS	6/27/2016	6/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/27/2016	COMM PAPER	515094	UBS	6/27/2016	6/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/27/2016	REPO INT	515111	DAIWA	6/27/2016	6/28/2016	Purchased	0.350	0.350	24,530,000.00	24,530,000.00	-	-	-	-	-	(24,530,000.00)
FUND 1000	6/28/2016	COMM PAPER	515051	-	6/22/2016	6/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/28/2016	COMM PAPER	515051	MERIL	6/22/2016	6/28/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,916.67)	-	-	(3,083.33)	-	-	50,000,000.00
FUND 1000	6/28/2016	COMM PAPER	515052	-	6/22/2016	6/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/28/2016	COMM PAPER	515052	MERIL	6/22/2016	6/28/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,916.67)	-	-	(3,083.33)	-	-	50,000,000.00
FUND 1000	6/28/2016	COMM PAPER	515053	-	6/22/2016	6/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	6/28/2016	COMM PAPER	515053	MERIL	6/22/2016	6/28/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,916.67)	-	-	(3,083.33)	-	-	50,000,000.00
FUND 1000	6/28/2016	COMM PAPER	515091	-	6/27/2016	6/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/28/2016	COMM PAPER	515091	UBS	6/27/2016	6/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/28/2016	COMM PAPER	515092	-	6/27/2016	6/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/28/2016	COMM PAPER	515092	UBS	6/27/2016	6/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/28/2016	COMM PAPER	515093	-	6/27/2016	6/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/28/2016	COMM PAPER	515093	UBS	6/27/2016	6/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/28/2016	COMM PAPER	515094	-	6/27/2016	6/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/28/2016	COMM PAPER	515094	UBS	6/27/2016	6/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/28/2016	REPO INT	515111	DAIWA	6/27/2016	6/28/2016	Matured	0.350	0.350	(24,530,000.00)	(24,530,000.00)	-	-	(238.49)	-	-	24,530,238.49
FUND 1000	6/28/2016	COMM PAPER	515128	RBC	6/28/2016	6/29/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/28/2016	COMM PAPER	515129	RBC	6/28/2016	6/29/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/28/2016	COMM PAPER	515130	RBC	6/28/2016	6/29/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/28/2016	COMM PAPER	515131	RBC	6/28/2016	6/29/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/28/2016	COMM PAPER	515132	MERIL	6/28/2016	7/12/2016	Purchased	0.420	0.420	50,000,000.00	49,991,833.33	(8,166.67)	-	-	-	-	(49,991,833.33)
FUND 1000	6/28/2016	COMM PAPER	515133	MERIL	6/28/2016	7/12/2016	Purchased	0.420	0.420	50,000,000.00	49,991,833.33	(8,166.67)	-	-	-	-	(49,991,833.33)
FUND 1000	6/28/2016	COMM PAPER	515134	MERIL	6/28/2016	7/12/2016	Purchased	0.420	0.420	40,000,000.00	39,993,466.67	(6,533.33)	-	-	-	-	(39,993,4

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	6/29/2016	COMM PAPER	515128	RBC	6/28/2016	6/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/29/2016	COMM PAPER	515129	-	6/28/2016	6/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/29/2016	COMM PAPER	515129	RBC	6/28/2016	6/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/29/2016	COMM PAPER	515130	-	6/28/2016	6/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/29/2016	COMM PAPER	515130	RBC	6/28/2016	6/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/29/2016	COMM PAPER	515131	-	6/28/2016	6/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/29/2016	COMM PAPER	515131	RBC	6/28/2016	6/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/29/2016	REPO INT	515135	DAIWA	6/28/2016	6/29/2016	Matured	0.350	0.350	(17,515,000.00)	(17,515,000.00)	-	-	(170.29)	-	-	17,515,170.29
FUND 1000	6/29/2016	COMM PAPER	515139	RBC	6/29/2016	6/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/29/2016	COMM PAPER	515140	RBC	6/29/2016	6/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/29/2016	COMM PAPER	515141	RBC	6/29/2016	6/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/29/2016	COMM PAPER	515142	RBC	6/29/2016	6/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	6/29/2016	COMM PAPER	515143	MERIL	6/29/2016	6/30/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	6/29/2016	COMM PAPER	515144	MERIL	6/29/2016	6/30/2016	Purchased	0.390	0.390	40,000,000.00	39,999,566.67	(433.33)	-	-	-	-	(39,999,566.67)
FUND 1000	6/29/2016	COMM PAPER	515145	RBC	6/29/2016	7/20/2016	Purchased	0.420	0.420	50,000,000.00	49,987,750.00	(12,250.00)	-	-	-	-	(49,987,750.00)
FUND 1000	6/29/2016	REPO INT	515148	DAIWA	6/29/2016	6/30/2016	Purchased	0.350	0.350	116,383,000.00	116,383,000.00	-	-	-	-	-	(116,383,000.00)
FUND 1000	6/30/2016	COMM PAPER	515139	-	6/29/2016	6/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/30/2016	COMM PAPER	515139	RBC	6/29/2016	6/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/30/2016	COMM PAPER	515140	-	6/29/2016	6/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/30/2016	COMM PAPER	515140	RBC	6/29/2016	6/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/30/2016	COMM PAPER	515141	-	6/29/2016	6/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/30/2016	COMM PAPER	515141	RBC	6/29/2016	6/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/30/2016	COMM PAPER	515142	-	6/29/2016	6/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	6/30/2016	COMM PAPER	515142	RBC	6/29/2016	6/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	6/30/2016	COMM PAPER	515143	-	6/29/2016	6/30/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	6/30/2016	COMM PAPER	515143	MERIL	6/29/2016	6/30/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	6/30/2016	COMM PAPER	515144	-	6/29/2016	6/30/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	6/30/2016	COMM PAPER	515144	MERIL	6/29/2016	6/30/2016	Matured	0.390	0.390	(40,000,000.00)	(39,999,566.67)	-	-	(433.33)	-	-	40,000,000.00
FUND 1000	6/30/2016	REPO INT	515148	DAIWA	6/29/2016	6/30/2016	Matured	0.350	0.350	(116,383,000.00)	(116,383,000.00)	-	-	(1,131.50)	-	-	116,384,131.50
FUND 1000	6/30/2016	REPO INT	515155	DAIWA	6/30/2016	7/1/2016	Purchased	0.400	0.400	171,840,000.00	171,840,000.00	-	-	-	-	-	(171,840,000.00)
FUND 1000	7/1/2016	COMM PAPER	514640	-	5/4/2016	7/1/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 1000	7/1/2016	COMM PAPER	514640	MERIL	5/4/2016	7/1/2016	Matured	0.460	0.460	(50,000,000.00)	(49,962,944.44)	-	-	(37,055.56)	-	-	50,000,000.00
FUND 1000	7/1/2016	COMM PAPER	514641	-	5/4/2016	7/1/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 1000	7/1/2016	COMM PAPER	514641	MERIL	5/4/2016	7/1/2016	Matured	0.460	0.460	(50,000,000.00)	(49,962,944.44)	-	-	(37,055.56)	-	-	50,000,000.00
FUND 1000	7/1/2016	COMM PAPER	514965	-	6/9/2016	7/1/2016	Amort/(Accr)	0.395	0.395	-	-	-	-	-	-	-	-
FUND 1000	7/1/2016	COMM PAPER	514965	RBC	6/9/2016	7/1/2016	Matured	0.395	0.395	(50,000,000.00)	(49,987,930.56)	-	-	(12,069.44)	-	-	50,000,000.00
FUND 1000	7/1/2016	REPO INT	515155	DAIWA	6/30/2016	7/1/2016	Matured	0.400	0.400	(171,840,000.00)	(171,840,000.00)	-	-	(1,909.33)	-	-	171,841,909.33
FUND 1000	7/1/2016	COMM PAPER	515195	UBS	7/1/2016	7/5/2016	Purchased	0.400	0.400	50,000,000.00	49,997,777.78	(2,222.22)	-	-	-	-	(49,997,777.78)
FUND 1000	7/1/2016	COMM PAPER	515196	UBS	7/1/2016	7/5/2016	Purchased	0.400	0.400	50,000,000.00	49,997,777.78	(2,222.22)	-	-	-	-	(49,997,777.78)
FUND 1000	7/1/2016	COMM PAPER	515197	UBS	7/1/2016	7/5/2016	Purchased	0.400	0.400	50,000,000.00	49,997,777.78	(2,222.22)	-	-	-	-	(49,997,777.78)
FUND 1000	7/1/2016	COMM PAPER	515198	UBS	7/1/2016	7/5/2016	Purchased	0.400	0.400	25,000,000.00	24,998,888.89	(1,111.11)	-	-	-	-	(24,998,888.89)
FUND 1000	7/1/2016	COMM PAPER	515199	RBC	7/1/2016	7/22/2016	Purchased	0.410	0.410	50,000,000.00	49,988,041.67	(11,958.33)	-	-	-	-	(49,988,041.67)
FUND 1000	7/1/2016	REPO INT	515200	DAIWA	7/1/2016	7/5/2016	Purchased	0.300	0.300	32,255,000.00	32,255,000.00	-	-	-	-	-	(32,255,000.00)
FUND 1000	7/5/2016	COMM PAPER	515020	-	6/16/2016	7/5/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 1000	7/5/2016	COMM PAPER	515020	RBC	6/16/2016	7/5/2016	Matured	0.360	0.360	(50,000,000.00)	(49,990,500.00)	-	-	(9,500.00)	-	-	50,000,000.00
FUND 1000	7/5/2016	COMM PAPER	515195	-	7/1/2016	7/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/5/2016	COMM PAPER	515195	UBS	7/1/2016	7/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,777.78)	-	-	(2,222.22)	-	-	50,000,000.00
FUND 1000	7/5/2016	COMM PAPER	515196	-	7/1/2016	7/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/5/2016	COMM PAPER	515196	UBS	7/1/2016	7/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,777.78)	-	-	(2,222.22)	-	-	50,000,000.00
FUND 1000	7/5/2016	COMM PAPER	515197	-	7/1/2016	7/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/5/2016	COMM PAPER	515197	UBS	7/1/2016	7/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,777.78)	-	-	(2,222.22)	-	-	50,000,000.00
FUND 1000	7/5/2016	COMM PAPER	515198	-	7/1/2016	7/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/5/2016	COMM PAPER	515198	UBS	7/1/2016	7/5/2016	Matured	0.400	0.400	(25,000,000.00)	(24,998,888.89)	-	-	(1,111.11)	-	-	25,000,000.00
FUND 1000	7/5/2016	REPO INT	515200	DAIWA	7/1/2016	7/5/2016	Matured	0.300	0.300	(32,255,000.00)	(32,255,000.00)	-	-	(1,075.17)	-	-	32,256,075.17
FUND 1000	7/5/2016	COMM PAPER	515204	RBC	7/5/2016	7/6/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/5/2016	COMM PAPER	515205	RBC	7/5/2016	7/6/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/5/2016	COMM PAPER	515206	RBC	7/5/2016	10/3/2016	Purchased	0.605	0.606	50,000,000.00	49,924,375.00	(75,625.00)	-	-	-	-	(49,924,375.00)
FUND 1000	7/5/2016	COMM PAPER	515207	RBC	7/5/2016	10/3/2016	Purchased	0.605	0.606	50,000,000.00	49,924,375.00	(75,625.00)	-	-	-	-	(49,924,375.00)
FUND 1000	7/5/2016	REPO INT	515209	DAIWA	7/5/2016	7/6/2016	Purchased	0.300	0.300	29,778,000.00	29,778,000.00	-	-	-	-	-	(29,778,000.00)
FUND 1000	7/6/2016	COMM PAPER	515054	-	6/22/2016	7/6/2016	Amort/(Accr)	0.415	0.415	-	-	-	-	-	-	-	-
FUND 1000	7/6/2016	COMM PAPER	515054	RBC	6/22/2016	7/6/2016	Matured	0.415	0.415	(50,000,000.00)	(49,991,930.56)	-	-	(8,069.44)	-	-	50,000,000.00
FUND 1000	7/6/2016	COMM PAPER	515055	-	6/22/2016	7/6/2016	Amort/(Accr)	0.415	0.415	-	-	-	-	-	-	-	-
FUND 1000	7/6/2016	COMM PAPER	515055	RBC	6/22/2016	7/6/2016	Matured	0.415	0.415	(50,000,000.00)	(49,991,930.56)	-	-	(8,069.44)	-	-	50,000,000.00
FUND 1000	7/6/2016	COMM PAPER	515056	-	6/22/2016	7/6/2016	Amort/(Accr)	0.415	0.415	-	-	-	-	-	-	-	-
FUND 1000	7/6/2016	COMM PAPER	515056	RBC	6/22/2016	7/6/2016	Matured	0.415	0.415	(50,000,000.00)	(49,991,930.56)	-	-	(8,069.44)	-	-	50,000,000.00
FUND 1000	7/6/2016	COMM PAPER	515057	-	6/22/2016	7/6/2016	Amort/(Accr)	0.415	0.415	-	-	-	-	-	-	-	-
FUND 1000	7/6/2016	COMM PAPER	515057	RBC	6/22/2016	7/6/2016	Matured	0.415	0.415	(50,000,000.00)	(49,991,930.56)	-					

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	7/6/2016	COMM PAPER	515204	-	7/5/2016	7/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/6/2016	COMM PAPER	515204	RBC	7/5/2016	7/6/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/6/2016	COMM PAPER	515205	-	7/5/2016	7/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/6/2016	COMM PAPER	515205	RBC	7/5/2016	7/6/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/6/2016	REPO INT	515209	DAIWA	7/5/2016	7/6/2016	Matured	0.300	0.300	(29,778,000.00)	(29,778,000.00)	-	-	(248.15)	-	-	29,778,248.15
FUND 1000	7/6/2016	COMM PAPER	515210	RBC	7/6/2016	7/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/6/2016	COMM PAPER	515211	RBC	7/6/2016	7/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/6/2016	COMM PAPER	515212	RBC	7/6/2016	7/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/6/2016	COMM PAPER	515213	RBC	7/6/2016	7/7/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	7/6/2016	COMM PAPER	515214	RBC	7/6/2016	7/19/2016	Purchased	0.385	0.385	50,000,000.00	49,993,048.61	(6,951.39)	-	-	-	-	(49,993,048.61)
FUND 1000	7/6/2016	T-NOTE-MID	515215	RBC	7/6/2016	1/15/2017	Purchased	0.750	0.365	50,000,000.00	50,279,009.27	279,009.27	178,228.02	-	-	-	(50,279,009.27)
FUND 1000	7/6/2016	T-NOTE-MID	515216	RBC	7/6/2016	1/15/2017	Purchased	0.750	0.365	50,000,000.00	50,279,009.27	279,009.27	178,228.02	-	-	-	(50,279,009.27)
FUND 1000	7/6/2016	REPO INT	515226	DAIWA	7/6/2016	7/7/2016	Purchased	0.300	0.300	21,516,000.00	21,516,000.00	-	-	-	-	-	(21,516,000.00)
FUND 1000	7/7/2016	COMM PAPER	515067	-	6/23/2016	7/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	7/7/2016	COMM PAPER	515067	MERIL	6/23/2016	7/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,992,805.56)	-	-	(7,194.44)	-	-	50,000,000.00
FUND 1000	7/7/2016	COMM PAPER	515068	-	6/23/2016	7/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1000	7/7/2016	COMM PAPER	515068	MERIL	6/23/2016	7/7/2016	Matured	0.370	0.370	(50,000,000.00)	(49,992,805.56)	-	-	(7,194.44)	-	-	50,000,000.00
FUND 1000	7/7/2016	COMM PAPER	515210	-	7/6/2016	7/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/7/2016	COMM PAPER	515210	RBC	7/6/2016	7/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/7/2016	COMM PAPER	515211	-	7/6/2016	7/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/7/2016	COMM PAPER	515211	RBC	7/6/2016	7/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/7/2016	COMM PAPER	515212	-	7/6/2016	7/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/7/2016	COMM PAPER	515212	RBC	7/6/2016	7/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/7/2016	COMM PAPER	515213	-	7/6/2016	7/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/7/2016	COMM PAPER	515213	RBC	7/6/2016	7/7/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	7/7/2016	REPO INT	515226	DAIWA	7/6/2016	7/7/2016	Matured	0.300	0.300	(21,516,000.00)	(21,516,000.00)	-	-	(179.30)	-	-	21,516,179.30
FUND 1000	7/7/2016	COMM PAPER	515228	MERIL	7/7/2016	7/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/7/2016	COMM PAPER	515229	MERIL	7/7/2016	7/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/7/2016	COMM PAPER	515230	MERIL	7/7/2016	7/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/7/2016	COMM PAPER	515231	MERIL	7/7/2016	7/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/7/2016	COMM PAPER	515232	MERIL	7/7/2016	7/8/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	7/7/2016	COMM PAPER	515233	RBC	7/7/2016	7/8/2016	Purchased	0.395	0.395	50,000,000.00	49,999,451.39	(548.61)	-	-	-	-	(49,999,451.39)
FUND 1000	7/7/2016	COMM PAPER	515234	MERIL	7/7/2016	8/10/2016	Purchased	0.420	0.420	50,000,000.00	49,980,166.67	(19,833.33)	-	-	-	-	(49,980,166.67)
FUND 1000	7/7/2016	T-NOTE-MID	515235	BOFAB	7/7/2016	10/15/2016	Purchased	0.625	0.296	50,000,000.00	50,115,789.37	115,789.37	70,867.49	-	-	-	(50,115,789.37)
FUND 1000	7/7/2016	T-NOTE-MID	515236	BOFAB	7/7/2016	10/15/2016	Purchased	0.625	0.296	50,000,000.00	50,115,789.37	115,789.37	70,867.49	-	-	-	(50,115,789.37)
FUND 1000	7/7/2016	REPO INT	515249	DAIWA	7/7/2016	7/8/2016	Purchased	0.300	0.300	51,187,000.00	51,187,000.00	-	-	-	-	-	(51,187,000.00)
FUND 1000	7/8/2016	COMM PAPER	515086	-	6/24/2016	7/8/2016	Amort/(Accr)	0.385	0.385	-	-	-	-	-	-	-	-
FUND 1000	7/8/2016	COMM PAPER	515086	RBC	6/24/2016	7/8/2016	Matured	0.385	0.385	(50,000,000.00)	(49,992,513.89)	-	-	(7,486.11)	-	-	50,000,000.00
FUND 1000	7/8/2016	COMM PAPER	515228	-	7/7/2016	7/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/8/2016	COMM PAPER	515228	MERIL	7/7/2016	7/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/8/2016	COMM PAPER	515229	-	7/7/2016	7/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/8/2016	COMM PAPER	515229	MERIL	7/7/2016	7/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/8/2016	COMM PAPER	515230	-	7/7/2016	7/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/8/2016	COMM PAPER	515230	MERIL	7/7/2016	7/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/8/2016	COMM PAPER	515231	-	7/7/2016	7/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/8/2016	COMM PAPER	515231	MERIL	7/7/2016	7/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/8/2016	COMM PAPER	515232	-	7/7/2016	7/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/8/2016	COMM PAPER	515232	MERIL	7/7/2016	7/8/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	7/8/2016	COMM PAPER	515233	-	7/7/2016	7/8/2016	Amort/(Accr)	0.395	0.395	-	-	-	-	-	-	-	-
FUND 1000	7/8/2016	COMM PAPER	515233	RBC	7/7/2016	7/8/2016	Matured	0.395	0.395	(50,000,000.00)	(49,999,451.39)	-	-	(548.61)	-	-	50,000,000.00
FUND 1000	7/8/2016	REPO INT	515249	DAIWA	7/7/2016	7/8/2016	Matured	0.300	0.300	(51,187,000.00)	(51,187,000.00)	-	-	(426.56)	-	-	51,187,426.56
FUND 1000	7/8/2016	COMM PAPER	515250	UBS	7/8/2016	7/11/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/8/2016	COMM PAPER	515251	UBS	7/8/2016	7/11/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/8/2016	COMM PAPER	515252	UBS	7/8/2016	7/11/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/8/2016	COMM PAPER	515253	UBS	7/8/2016	7/11/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/8/2016	COMM PAPER	515254	RBC	7/8/2016	7/11/2016	Purchased	0.400	0.400	40,000,000.00	39,998,666.67	(1,333.33)	-	-	-	-	(39,998,666.67)
FUND 1000	7/8/2016	T-NOTE-MID	515255	UBS	7/8/2016	10/15/2016	Purchased	0.625	0.292	50,000,000.00	50,116,643.19	116,643.19	71,721.31	-	-	-	(50,116,643.19)
FUND 1000	7/8/2016	T-NOTE-MID	515256	UBS	7/8/2016	10/15/2016	Purchased	0.625	0.292	50,000,000.00	50,116,643.19	116,643.19	71,721.31	-	-	-	(50,116,643.19)
FUND 1000	7/8/2016	REPO INT	515260	DAIWA	7/8/2016	7/11/2016	Purchased	0.300	0.300	28,465,000.00	28,465,000.00	-	-	-	-	-	(28,465,000.00)
FUND 1000	7/11/2016	COMM PAPER	515069	-	6/23/2016	7/11/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	7/11/2016	COMM PAPER	515069	MERIL	6/23/2016	7/11/2016	Matured	0.390	0.390	(50,000,000.00)	(49,990,250.00)	-	-	(9,750.00)	-	-	50,000,000.00
FUND 1000	7/11/2016	COMM PAPER	515250	-	7/8/2016	7/11/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/11/2016	COMM PAPER	515250	UBS	7/8/2016	7/11/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/11/2016	COMM PAPER	515251	-	7/8/2016	7/11/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/11/2016	COMM PAPER	515251	UBS	7/8/2016	7/11/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/11/2016	COMM PAPER	515252	-	7/8/2016	7/11/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/11/2016	COMM PAPER	515252	UBS	7/8/2016</												

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	7/11/2016	COMM PAPER	515254	-	7/8/2016	7/11/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/11/2016	COMM PAPER	515254	RBC	7/8/2016	7/11/2016	Matured	0.400	0.400	(40,000,000.00)	(39,998,666.67)	-	-	(1,333.33)	-	-	40,000,000.00
FUND 1000	7/11/2016	REPO INT	515260	DAIWA	7/8/2016	7/11/2016	Matured	0.300	0.300	(28,465,000.00)	(28,465,000.00)	-	-	(711.63)	-	-	28,465,711.63
FUND 1000	7/11/2016	COMM PAPER	515268	RBC	7/11/2016	7/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/11/2016	COMM PAPER	515269	RBC	7/11/2016	7/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/11/2016	COMM PAPER	515270	RBC	7/11/2016	7/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/11/2016	COMM PAPER	515271	RBC	7/11/2016	7/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/11/2016	COMM PAPER	515272	RBC	7/11/2016	7/12/2016	Purchased	0.400	0.400	40,000,000.00	39,999,555.56	(444.44)	-	-	-	-	(39,999,555.56)
FUND 1000	7/11/2016	COMM PAPER	515273	MERIL	7/11/2016	7/25/2016	Purchased	0.410	0.410	50,000,000.00	49,992,027.78	(7,972.22)	-	-	-	-	(49,992,027.78)
FUND 1000	7/11/2016	REPO INT	515278	DAIWA	7/11/2016	7/12/2016	Purchased	0.300	0.300	34,990,000.00	34,990,000.00	-	-	-	-	-	(34,990,000.00)
FUND 1000	7/12/2016	COMM PAPER	515132	-	6/28/2016	7/12/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	7/12/2016	COMM PAPER	515132	MERIL	6/28/2016	7/12/2016	Matured	0.420	0.420	(50,000,000.00)	(49,991,833.33)	-	-	(8,166.67)	-	-	50,000,000.00
FUND 1000	7/12/2016	COMM PAPER	515133	-	6/28/2016	7/12/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	7/12/2016	COMM PAPER	515133	MERIL	6/28/2016	7/12/2016	Matured	0.420	0.420	(50,000,000.00)	(49,991,833.33)	-	-	(8,166.67)	-	-	50,000,000.00
FUND 1000	7/12/2016	COMM PAPER	515134	-	6/28/2016	7/12/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	7/12/2016	COMM PAPER	515134	MERIL	6/28/2016	7/12/2016	Matured	0.420	0.420	(40,000,000.00)	(39,993,466.67)	-	-	(6,533.33)	-	-	40,000,000.00
FUND 1000	7/12/2016	COMM PAPER	515268	-	7/11/2016	7/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/12/2016	COMM PAPER	515268	RBC	7/11/2016	7/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/12/2016	COMM PAPER	515269	-	7/11/2016	7/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/12/2016	COMM PAPER	515269	RBC	7/11/2016	7/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/12/2016	COMM PAPER	515270	-	7/11/2016	7/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/12/2016	COMM PAPER	515270	RBC	7/11/2016	7/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/12/2016	COMM PAPER	515271	-	7/11/2016	7/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/12/2016	COMM PAPER	515271	RBC	7/11/2016	7/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/12/2016	COMM PAPER	515272	-	7/11/2016	7/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/12/2016	COMM PAPER	515272	RBC	7/11/2016	7/12/2016	Matured	0.400	0.400	(40,000,000.00)	(39,999,555.56)	-	-	(444.44)	-	-	40,000,000.00
FUND 1000	7/12/2016	REPO INT	515278	DAIWA	7/11/2016	7/12/2016	Matured	0.300	0.300	(34,990,000.00)	(34,990,000.00)	-	-	(291.58)	-	-	34,990,291.58
FUND 1000	7/12/2016	COMM PAPER	515279	UBS	7/12/2016	7/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/12/2016	COMM PAPER	515280	UBS	7/12/2016	7/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/12/2016	COMM PAPER	515281	UBS	7/12/2016	7/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/12/2016	COMM PAPER	515282	UBS	7/12/2016	7/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/12/2016	COMM PAPER	515283	UBS	7/12/2016	7/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/12/2016	COMM PAPER	515284	RBC	7/12/2016	7/15/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/12/2016	COMM PAPER	515285	RBC	7/12/2016	7/15/2016	Purchased	0.400	0.400	20,000,000.00	19,999,333.33	(666.67)	-	-	-	-	(19,999,333.33)
FUND 1000	7/12/2016	COMM PAPER	515286	RBC	7/12/2016	7/18/2016	Purchased	0.410	0.410	50,000,000.00	49,996,583.33	(3,416.67)	-	-	-	-	(49,996,583.33)
FUND 1000	7/12/2016	REPO INT	515289	DAIWA	7/12/2016	7/13/2016	Purchased	0.300	0.300	26,425,000.00	26,425,000.00	-	-	-	-	-	(26,425,000.00)
FUND 1000	7/13/2016	COMM PAPER	515279	-	7/12/2016	7/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/13/2016	COMM PAPER	515279	UBS	7/12/2016	7/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/13/2016	COMM PAPER	515280	-	7/12/2016	7/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/13/2016	COMM PAPER	515280	UBS	7/12/2016	7/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/13/2016	COMM PAPER	515281	-	7/12/2016	7/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/13/2016	COMM PAPER	515281	UBS	7/12/2016	7/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/13/2016	COMM PAPER	515282	-	7/12/2016	7/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/13/2016	COMM PAPER	515282	UBS	7/12/2016	7/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/13/2016	COMM PAPER	515283	-	7/12/2016	7/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/13/2016	COMM PAPER	515283	UBS	7/12/2016	7/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/13/2016	REPO INT	515289	DAIWA	7/12/2016	7/13/2016	Matured	0.300	0.300	(26,425,000.00)	(26,425,000.00)	-	-	(220.21)	-	-	26,425,220.21
FUND 1000	7/13/2016	COMM PAPER	515290	MERIL	7/13/2016	7/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/13/2016	COMM PAPER	515291	MERIL	7/13/2016	7/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/13/2016	COMM PAPER	515292	MERIL	7/13/2016	7/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/13/2016	COMM PAPER	515293	MERIL	7/13/2016	7/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/13/2016	COMM PAPER	515294	UBS	7/13/2016	7/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/13/2016	COMM PAPER	515295	RBC	7/13/2016	7/20/2016	Purchased	0.400	0.400	50,000,000.00	49,996,111.11	(3,888.89)	-	-	-	-	(49,996,111.11)
FUND 1000	7/13/2016	COMM PAPER	515296	UBS	7/13/2016	8/1/2016	Purchased	0.420	0.420	50,000,000.00	49,988,916.67	(11,083.33)	-	-	-	-	(49,988,916.67)
FUND 1000	7/13/2016	REPO INT	515300	DAIWA	7/13/2016	7/14/2016	Purchased	0.300	0.300	25,845,000.00	25,845,000.00	-	-	-	-	-	(25,845,000.00)
FUND 1000	7/14/2016	COMM PAPER	515290	-	7/13/2016	7/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/14/2016	COMM PAPER	515290	MERIL	7/13/2016	7/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/14/2016	COMM PAPER	515291	-	7/13/2016	7/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/14/2016	COMM PAPER	515291	MERIL	7/13/2016	7/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/14/2016	COMM PAPER	515292	-	7/13/2016	7/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/14/2016	COMM PAPER	515292	MERIL	7/13/2016	7/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/14/2016	COMM PAPER	515293	-	7/13/2016	7/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/14/2016	COMM PAPER	515293	MERIL	7/13/2016	7/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/14/2016	COMM PAPER	515294	-	7/13/2016	7/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/14/2016	COMM PAPER	515294	UBS	7/13/2016	7/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/14/2016	REPO INT	515300	DAIWA	7/13/2016	7/14/2016	Matured	0.300	0.300	(25,845,000.00)	(25,845,000.00)	-	-	(215.38)	-	-	25,845,215.38

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	7/14/2016	COMM PAPER	515305	RBC	7/14/2016	7/15/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/14/2016	COMM PAPER	515306	RBC	7/14/2016	7/15/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	7/14/2016	COMM PAPER	515307	RBC	7/14/2016	8/1/2016	Purchased	0.410	0.410	50,000,000.00	49,989,750.00	(10,250.00)	-	-	-	-	(49,989,750.00)
FUND 1000	7/14/2016	REPO INT	515315	DAIWA	7/14/2016	7/15/2016	Purchased	0.300	0.300	51,886,000.00	51,886,000.00	-	-	-	-	-	(51,886,000.00)
FUND 1000	7/15/2016	T-NOTE-MID	513709	-	1/19/2016	7/15/2016	Amort/(Accr)	0.625	0.433	-	(46,875.05)	-	-	-	46,875.05	-	-
FUND 1000	7/15/2016	T-NOTE-MID	513709	RBC	1/19/2016	7/15/2016	Matured	0.625	0.433	(50,000,000.00)	(50,003,434.07)	-	(3,434.07)	(152,815.93)	-	-	50,156,250.00
FUND 1000	7/15/2016	T-NOTE-MID	513710	-	1/19/2016	7/15/2016	Amort/(Accr)	0.625	0.433	-	(46,875.05)	-	-	-	46,875.05	-	-
FUND 1000	7/15/2016	T-NOTE-MID	513710	RBC	1/19/2016	7/15/2016	Matured	0.625	0.433	(50,000,000.00)	(50,003,434.07)	-	(3,434.07)	(152,815.93)	-	-	50,156,250.00
FUND 1000	7/15/2016	T-NOTE-MID	515215	-	7/6/2016	1/15/2017	Interest	0.750	0.365	-	(182,964.89)	-	(178,228.02)	(9,271.98)	4,736.87	-	187,500.00
FUND 1000	7/15/2016	T-NOTE-MID	515216	-	7/6/2016	1/15/2017	Interest	0.750	0.365	-	(182,964.89)	-	(178,228.02)	(9,271.98)	4,736.87	-	187,500.00
FUND 1000	7/15/2016	COMM PAPER	515284	-	7/12/2016	7/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/15/2016	COMM PAPER	515284	RBC	7/12/2016	7/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/15/2016	COMM PAPER	515285	-	7/12/2016	7/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/15/2016	COMM PAPER	515285	RBC	7/12/2016	7/15/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,333.33)	-	-	(666.67)	-	-	20,000,000.00
FUND 1000	7/15/2016	COMM PAPER	515302	-	7/14/2016	7/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/15/2016	COMM PAPER	515302	RBC	7/14/2016	7/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/15/2016	COMM PAPER	515303	-	7/14/2016	7/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/15/2016	COMM PAPER	515303	RBC	7/14/2016	7/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/15/2016	COMM PAPER	515304	-	7/14/2016	7/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/15/2016	COMM PAPER	515304	RBC	7/14/2016	7/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/15/2016	COMM PAPER	515305	-	7/14/2016	7/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/15/2016	COMM PAPER	515305	RBC	7/14/2016	7/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/15/2016	COMM PAPER	515306	-	7/14/2016	7/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/15/2016	COMM PAPER	515306	RBC	7/14/2016	7/15/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	7/15/2016	REPO INT	515315	DAIWA	7/14/2016	7/15/2016	Matured	0.300	0.300	(51,886,000.00)	(51,886,000.00)	-	-	(432.38)	-	-	51,886,432.38
FUND 1000	7/15/2016	COMM PAPER	515317	RBC	7/15/2016	7/18/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/15/2016	COMM PAPER	515318	RBC	7/15/2016	7/18/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/15/2016	COMM PAPER	515319	RBC	7/15/2016	7/18/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/15/2016	COMM PAPER	515320	RBC	7/15/2016	7/18/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/15/2016	COMM PAPER	515321	RBC	7/15/2016	7/18/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/15/2016	COMM PAPER	515322	RBC	7/15/2016	7/18/2016	Purchased	0.400	0.400	25,000,000.00	24,999,166.67	(833.33)	-	-	-	-	(24,999,166.67)
FUND 1000	7/15/2016	REPO INT	515325	DAIWA	7/15/2016	7/18/2016	Purchased	0.300	0.300	13,137,000.00	13,137,000.00	-	-	-	-	-	(13,137,000.00)
FUND 1000	7/18/2016	COMM PAPER	515286	-	7/12/2016	7/18/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	7/18/2016	COMM PAPER	515286	RBC	7/12/2016	7/18/2016	Matured	0.410	0.410	(50,000,000.00)	(49,996,583.33)	-	-	(3,416.67)	-	-	50,000,000.00
FUND 1000	7/18/2016	COMM PAPER	515317	-	7/15/2016	7/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/18/2016	COMM PAPER	515317	RBC	7/15/2016	7/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/18/2016	COMM PAPER	515318	-	7/15/2016	7/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/18/2016	COMM PAPER	515318	RBC	7/15/2016	7/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/18/2016	COMM PAPER	515319	-	7/15/2016	7/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/18/2016	COMM PAPER	515319	RBC	7/15/2016	7/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/18/2016	COMM PAPER	515320	-	7/15/2016	7/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/18/2016	COMM PAPER	515320	RBC	7/15/2016	7/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/18/2016	COMM PAPER	515321	-	7/15/2016	7/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/18/2016	COMM PAPER	515321	RBC	7/15/2016	7/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/18/2016	COMM PAPER	515322	-	7/15/2016	7/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/18/2016	COMM PAPER	515322	RBC	7/15/2016	7/18/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,166.67)	-	-	(833.33)	-	-	25,000,000.00
FUND 1000	7/18/2016	REPO INT	515325	DAIWA	7/15/2016	7/18/2016	Matured	0.300	0.300	(13,137,000.00)	(13,137,000.00)	-	-	(328.43)	-	-	13,137,328.43
FUND 1000	7/18/2016	COMM PAPER	515327	MERIL	7/18/2016	7/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/18/2016	COMM PAPER	515328	MERIL	7/18/2016	7/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/18/2016	COMM PAPER	515329	MERIL	7/18/2016	7/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/18/2016	COMM PAPER	515330	MERIL	7/18/2016	7/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/18/2016	COMM PAPER	515331	RBC	7/18/2016	7/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/18/2016	COMM PAPER	515332	RBC	7/18/2016	7/19/2016	Purchased	0.400	0.400	40,000,000.00	39,999,555.56	(444.44)	-	-	-	-	(39,999,555.56)
FUND 1000	7/18/2016	REPO INT	515336	-	7/18/2016	7/19/2016	Purchased	0.300	0.300	32,311,000.00	32,311,000.00	-	-	-	-	-	(32,311,000.00)
FUND 1000	7/19/2016	COMM PAPER	515214	-	7/6/2016	7/19/2016	Amort/(Accr)	0.385	0.385	-	-	-	-	-	-	-	-
FUND 1000	7/19/2016	COMM PAPER	515214	RBC	7/6/2016	7/19/2016	Matured	0.385	0.385	(50,000,000.00)	(49,993,048.61)	-	-	(6,951.39)	-	-	50,000,000.00
FUND 1000	7/19/2016	COMM PAPER	515327	-	7/18/2016	7/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/19/2016	COMM PAPER	515327	MERIL	7/18/2016	7/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/19/2016	COMM PAPER	515328	-	7/18/2016	7/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/19/2016	COMM PAPER	515328	MERIL	7/18/2016	7/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/19/2016	COMM PAPER	515329	-	7/18/2016	7/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/19/2016	COMM PAPER	515329	MERIL	7/18/2016	7/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/19/2016	COMM PAPER	515330	-	7/18/2016	7/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/19/2016	COMM PAPER	515330	MERIL	7/18/2016	7/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/19/2016	COMM PAPER	515331	-	7/18/2016	7/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/19/2016	COMM PAPER	515331	RBC	7/18/2016	7/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/19/2016	COMM PAPER	515332	-	7/18/2016	7/19/201											

MTA HEADQUARTERS - TREASURY DEPARTMENT
DETAIL TRANSACTION REPORT
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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	7/19/2016	COMM PAPER	515337	RBC	7/19/2016	7/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/19/2016	COMM PAPER	515338	RBC	7/19/2016	7/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/19/2016	COMM PAPER	515339	RBC	7/19/2016	7/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/19/2016	COMM PAPER	515340	RBC	7/19/2016	7/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/19/2016	COMM PAPER	515341	RBC	7/19/2016	7/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/19/2016	COMM PAPER	515342	RBC	7/19/2016	7/20/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	7/19/2016	REPO INT	515344	DAIWA	7/19/2016	7/20/2016	Purchased	0.250	0.250	16,147,000.00	16,147,000.00	-	-	-	-	-	(16,147,000.00)
FUND 1000	7/20/2016	COMM PAPER	515145	-	6/29/2016	7/20/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	7/20/2016	COMM PAPER	515145	RBC	6/29/2016	7/20/2016	Matured	0.420	0.420	(50,000,000.00)	(49,987,750.00)	-	-	(12,250.00)	-	-	50,000,000.00
FUND 1000	7/20/2016	COMM PAPER	515295	-	7/13/2016	7/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/20/2016	COMM PAPER	515295	RBC	7/13/2016	7/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,996,111.11)	-	-	(3,888.89)	-	-	50,000,000.00
FUND 1000	7/20/2016	COMM PAPER	515337	-	7/19/2016	7/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/20/2016	COMM PAPER	515337	RBC	7/19/2016	7/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/20/2016	COMM PAPER	515338	-	7/19/2016	7/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/20/2016	COMM PAPER	515338	RBC	7/19/2016	7/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/20/2016	COMM PAPER	515339	-	7/19/2016	7/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/20/2016	COMM PAPER	515339	RBC	7/19/2016	7/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/20/2016	COMM PAPER	515340	-	7/19/2016	7/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/20/2016	COMM PAPER	515340	RBC	7/19/2016	7/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/20/2016	COMM PAPER	515341	-	7/19/2016	7/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/20/2016	COMM PAPER	515341	RBC	7/19/2016	7/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/20/2016	COMM PAPER	515342	-	7/19/2016	7/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/20/2016	COMM PAPER	515342	RBC	7/19/2016	7/20/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	7/20/2016	REPO INT	515344	DAIWA	7/19/2016	7/20/2016	Matured	0.250	0.250	(16,147,000.00)	(16,147,000.00)	-	-	(112.13)	-	-	16,147,112.13
FUND 1000	7/20/2016	COMM PAPER	515345	MERIL	7/20/2016	7/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/20/2016	COMM PAPER	515346	MERIL	7/20/2016	7/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/20/2016	COMM PAPER	515347	MERIL	7/20/2016	7/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/20/2016	COMM PAPER	515348	MERIL	7/20/2016	7/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/20/2016	COMM PAPER	515349	RBC	7/20/2016	7/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/20/2016	COMM PAPER	515350	MIZUH	7/20/2016	8/19/2016	Purchased	0.460	0.460	50,000,000.00	49,980,833.33	(19,166.67)	-	-	-	-	(49,980,833.33)
FUND 1000	7/20/2016	COMM PAPER	515351	RBC	7/20/2016	10/18/2016	Purchased	0.635	0.636	50,000,000.00	49,920,625.00	(79,375.00)	-	-	-	-	(49,920,625.00)
FUND 1000	7/20/2016	REPO INT	515352	DAIWA	7/20/2016	7/21/2016	Purchased	0.250	0.250	24,173,000.00	24,173,000.00	-	-	-	-	-	(24,173,000.00)
FUND 1000	7/21/2016	COMM PAPER	515345	-	7/20/2016	7/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/21/2016	COMM PAPER	515345	MERIL	7/20/2016	7/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/21/2016	COMM PAPER	515346	-	7/20/2016	7/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/21/2016	COMM PAPER	515346	MERIL	7/20/2016	7/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/21/2016	COMM PAPER	515347	-	7/20/2016	7/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/21/2016	COMM PAPER	515347	MERIL	7/20/2016	7/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/21/2016	COMM PAPER	515348	-	7/20/2016	7/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/21/2016	COMM PAPER	515348	MERIL	7/20/2016	7/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/21/2016	COMM PAPER	515349	-	7/20/2016	7/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/21/2016	COMM PAPER	515349	RBC	7/20/2016	7/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/21/2016	REPO INT	515352	DAIWA	7/20/2016	7/21/2016	Matured	0.250	0.250	(24,173,000.00)	(24,173,000.00)	-	-	(167.87)	-	-	24,173,167.87
FUND 1000	7/21/2016	COMM PAPER	515373	UBS	7/21/2016	7/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/21/2016	COMM PAPER	515374	UBS	7/21/2016	7/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/21/2016	COMM PAPER	515375	UBS	7/21/2016	7/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/21/2016	COMM PAPER	515376	UBS	7/21/2016	7/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/21/2016	COMM PAPER	515377	RBC	7/21/2016	7/26/2016	Purchased	0.410	0.410	50,000,000.00	49,997,152.78	(2,847.22)	-	-	-	-	(49,997,152.78)
FUND 1000	7/21/2016	COMM PAPER	515378	RBC	7/21/2016	7/26/2016	Purchased	0.410	0.410	30,000,000.00	29,998,291.67	(1,708.33)	-	-	-	-	(29,998,291.67)
FUND 1000	7/21/2016	REPO INT	515382	DAIWA	7/21/2016	7/22/2016	Purchased	0.300	0.300	25,350,000.00	25,350,000.00	-	-	-	-	-	(25,350,000.00)
FUND 1000	7/22/2016	COMM PAPER	515199	-	7/1/2016	7/22/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	7/22/2016	COMM PAPER	515199	RBC	7/1/2016	7/22/2016	Matured	0.410	0.410	(50,000,000.00)	(49,988,041.67)	-	-	(11,958.33)	-	-	50,000,000.00
FUND 1000	7/22/2016	COMM PAPER	515373	-	7/21/2016	7/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/22/2016	COMM PAPER	515373	UBS	7/21/2016	7/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/22/2016	COMM PAPER	515374	-	7/21/2016	7/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/22/2016	COMM PAPER	515374	UBS	7/21/2016	7/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/22/2016	COMM PAPER	515375	-	7/21/2016	7/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/22/2016	COMM PAPER	515375	UBS	7/21/2016	7/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/22/2016	COMM PAPER	515376	-	7/21/2016	7/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/22/2016	COMM PAPER	515376	UBS	7/21/2016	7/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/22/2016	REPO INT	515382	DAIWA	7/21/2016	7/22/2016	Matured	0.300	0.300	(25,350,000.00)	(25,350,000.00)	-	-	(211.25)	-	-	25,350,211.25
FUND 1000	7/22/2016	COMM PAPER	515383	RBC	7/22/2016	7/25/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/22/2016	COMM PAPER	515384	RBC	7/22/2016	7/25/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/22/2016	COMM PAPER	515385	RBC	7/22/2016	7/25/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/22/2016	COMM PAPER	515386	RBC	7/22/2016	7/25/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	7/22/2016	COMM PAPER	515387	RBC	7/22/2016	7/25/2016	Purchased	0.400	0.400	40,000,000.00	39,998,666.67	(1,333.33)					

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	7/25/2016	COMM PAPER	515383	-	7/22/2016	7/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/25/2016	COMM PAPER	515383	RBC	7/22/2016	7/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/25/2016	COMM PAPER	515384	-	7/22/2016	7/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/25/2016	COMM PAPER	515384	RBC	7/22/2016	7/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/25/2016	COMM PAPER	515385	-	7/22/2016	7/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/25/2016	COMM PAPER	515385	RBC	7/22/2016	7/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/25/2016	COMM PAPER	515386	-	7/22/2016	7/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/25/2016	COMM PAPER	515386	RBC	7/22/2016	7/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	7/25/2016	COMM PAPER	515387	-	7/22/2016	7/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/25/2016	COMM PAPER	515387	RBC	7/22/2016	7/25/2016	Matured	0.400	0.400	(40,000,000.00)	(39,998,666.67)	-	-	(1,333.33)	-	-	40,000,000.00
FUND 1000	7/25/2016	REPO INT	515390	DAIWA	7/22/2016	7/25/2016	Matured	0.300	0.300	(32,731,000.00)	(32,731,000.00)	-	-	(818.28)	-	-	32,731,818.28
FUND 1000	7/25/2016	COMM PAPER	515391	RBC	7/25/2016	7/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/25/2016	COMM PAPER	515392	RBC	7/25/2016	7/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/25/2016	COMM PAPER	515393	RBC	7/25/2016	7/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/25/2016	COMM PAPER	515394	RBC	7/25/2016	7/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/25/2016	COMM PAPER	515395	RBC	7/25/2016	7/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/25/2016	COMM PAPER	515396	RBC	7/25/2016	7/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/25/2016	COMM PAPER	515397	RBC	7/25/2016	7/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/25/2016	COMM PAPER	515398	RBC	7/25/2016	7/26/2016	Purchased	0.400	0.400	45,000,000.00	44,999,500.00	(500.00)	-	-	-	-	(44,999,500.00)
FUND 1000	7/25/2016	COMM PAPER	515399	RBC	7/25/2016	8/2/2016	Purchased	0.420	0.420	50,000,000.00	49,995,333.33	(4,666.67)	-	-	-	-	(49,995,333.33)
FUND 1000	7/25/2016	COMM PAPER	515400	RBC	7/25/2016	8/2/2016	Purchased	0.420	0.420	50,000,000.00	49,995,333.33	(4,666.67)	-	-	-	-	(49,995,333.33)
FUND 1000	7/25/2016	REPO INT	515401	MIZUH	7/25/2016	7/26/2016	Purchased	0.300	0.300	150,000,000.00	150,000,000.00	-	-	-	-	-	(150,000,000.00)
FUND 1000	7/25/2016	REPO INT	515406	DAIWA	7/25/2016	7/26/2016	Purchased	0.300	0.300	44,053,000.00	44,053,000.00	-	-	-	-	-	(44,053,000.00)
FUND 1000	7/26/2016	COMM PAPER	515377	-	7/21/2016	7/26/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515377	RBC	7/21/2016	7/26/2016	Matured	0.410	0.410	(50,000,000.00)	(49,997,152.78)	-	-	(2,847.22)	-	-	50,000,000.00
FUND 1000	7/26/2016	COMM PAPER	515378	-	7/21/2016	7/26/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515378	RBC	7/21/2016	7/26/2016	Matured	0.410	0.410	(30,000,000.00)	(29,998,291.67)	-	-	(1,708.33)	-	-	30,000,000.00
FUND 1000	7/26/2016	COMM PAPER	515391	-	7/25/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515391	RBC	7/25/2016	7/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/26/2016	COMM PAPER	515392	-	7/25/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515392	RBC	7/25/2016	7/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/26/2016	COMM PAPER	515393	-	7/25/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515393	RBC	7/25/2016	7/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/26/2016	COMM PAPER	515394	-	7/25/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515394	RBC	7/25/2016	7/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/26/2016	COMM PAPER	515395	-	7/25/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515395	RBC	7/25/2016	7/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/26/2016	COMM PAPER	515396	-	7/25/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515396	RBC	7/25/2016	7/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/26/2016	COMM PAPER	515397	-	7/25/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515397	RBC	7/25/2016	7/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/26/2016	COMM PAPER	515398	-	7/25/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/26/2016	COMM PAPER	515398	RBC	7/25/2016	7/26/2016	Matured	0.400	0.400	(45,000,000.00)	(44,999,500.00)	-	-	(500.00)	-	-	45,000,000.00
FUND 1000	7/26/2016	REPO INT	515401	MIZUH	7/25/2016	7/26/2016	Matured	0.300	0.300	(150,000,000.00)	(150,000,000.00)	-	-	(1,250.00)	-	-	150,001,250.00
FUND 1000	7/26/2016	REPO INT	515406	DAIWA	7/25/2016	7/26/2016	Matured	0.300	0.300	(44,053,000.00)	(44,053,000.00)	-	-	(367.11)	-	-	44,053,367.11
FUND 1000	7/26/2016	COMM PAPER	515435	MERIL	7/26/2016	7/27/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/26/2016	COMM PAPER	515436	MERIL	7/26/2016	7/27/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/26/2016	COMM PAPER	515437	MERIL	7/26/2016	7/27/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	7/26/2016	COMM PAPER	515438	MERIL	7/26/2016	7/27/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	7/26/2016	COMM PAPER	515440	MERIL	7/26/2016	7/27/2016	Purchased	0.390	0.390	40,000,000.00	39,999,566.67	(433.33)	-	-	-	-	(39,999,566.67)
FUND 1000	7/26/2016	T-BILL	515441	RBC	7/26/2016	9/8/2016	Purchased	0.230	0.230	50,000,000.00	49,985,975.00	(14,025.00)	-	-	-	-	(49,985,975.00)
FUND 1000	7/26/2016	T-BILL	515442	RBC	7/26/2016	9/8/2016	Purchased	0.230	0.230	50,000,000.00	49,985,975.00	(14,025.00)	-	-	-	-	(49,985,975.00)
FUND 1000	7/26/2016	T-NOTE-MID	515443	MERIL	7/26/2016	9/15/2016	Purchased	0.875	0.226	50,000,000.00	50,203,040.09	203,040.09	158,118.21	-	-	-	(50,203,040.09)
FUND 1000	7/26/2016	T-NOTE-MID	515444	MERIL	7/26/2016	9/15/2016	Purchased	0.875	0.226	50,000,000.00	50,203,040.09	203,040.09	158,118.21	-	-	-	(50,203,040.09)
FUND 1000	7/26/2016	REPO INT	515447	DAIWA	7/26/2016	7/27/2016	Purchased	0.300	0.300	73,254,000.00	73,254,000.00	-	-	-	-	-	(73,254,000.00)
FUND 1000	7/27/2016	COMM PAPER	515435	-	7/26/2016	7/27/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/27/2016	COMM PAPER	515435	MERIL	7/26/2016	7/27/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/27/2016	COMM PAPER	515436	-	7/26/2016	7/27/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/27/2016	COMM PAPER	515436	MERIL	7/26/2016	7/27/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/27/2016	COMM PAPER	515437	-	7/26/2016	7/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	7/27/2016	COMM PAPER	515437	MERIL	7/26/2016	7/27/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	7/27/2016	COMM PAPER	515438	-	7/26/2016	7/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	7/27/2016	COMM PAPER	515438	MERIL	7/26/2016	7/27/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	7/27/2016	COMM PAPER	515439	-	7/26/2016	7/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	7/27/2016	COMM PAPER	515439	MERIL	7/26/2016	7/27/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	7/27/2016	COMM PAPER	515440	-	7/26/2016	7/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	7/27/2016	COMM PAPER	515440	MERIL	7/26/2												

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	7/27/2016	COMM PAPER	515453	MERIL	7/27/2016	7/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/27/2016	COMM PAPER	515454	MERIL	7/27/2016	7/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/27/2016	COMM PAPER	515455	MERIL	7/27/2016	7/28/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	7/27/2016	COMM PAPER	515456	MERIL	7/27/2016	7/28/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	7/27/2016	COMM PAPER	515457	MERIL	7/27/2016	7/28/2016	Purchased	0.390	0.390	25,000,000.00	24,999,729.17	(270.83)	-	-	-	-	(24,999,729.17)
FUND 1000	7/27/2016	T-BILL	515458	RBC	7/27/2016	9/8/2016	Purchased	0.229	0.229	50,000,000.00	49,986,353.47	(13,646.53)	-	-	-	-	(49,986,353.47)
FUND 1000	7/27/2016	T-NOTE-MID	515459	RBC	7/27/2016	9/15/2016	Purchased	0.875	0.213	50,000,000.00	50,204,228.95	204,228.95	159,307.07	-	-	-	(50,204,228.95)
FUND 1000	7/27/2016	REPO INT	515467	DAIWA	7/27/2016	7/28/2016	Purchased	0.300	0.300	32,479,000.00	32,479,000.00	-	-	-	-	-	(32,479,000.00)
FUND 1000	7/28/2016	COMM PAPER	515453	-	7/27/2016	7/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/28/2016	COMM PAPER	515453	MERIL	7/27/2016	7/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/28/2016	COMM PAPER	515454	-	7/27/2016	7/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/28/2016	COMM PAPER	515454	MERIL	7/27/2016	7/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/28/2016	COMM PAPER	515455	-	7/27/2016	7/28/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	7/28/2016	COMM PAPER	515455	MERIL	7/27/2016	7/28/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	7/28/2016	COMM PAPER	515456	-	7/27/2016	7/28/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	7/28/2016	COMM PAPER	515456	MERIL	7/27/2016	7/28/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	(541.67)	-	-	50,000,000.00
FUND 1000	7/28/2016	COMM PAPER	515457	-	7/27/2016	7/28/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	7/28/2016	COMM PAPER	515457	MERIL	7/27/2016	7/28/2016	Matured	0.390	0.390	(25,000,000.00)	(24,999,729.17)	-	-	(270.83)	-	-	25,000,000.00
FUND 1000	7/28/2016	REPO INT	515467	DAIWA	7/27/2016	7/28/2016	Matured	0.300	0.300	(32,479,000.00)	(32,479,000.00)	-	-	(270.66)	-	-	32,479,270.66
FUND 1000	7/28/2016	COMM PAPER	515476	MERIL	7/28/2016	7/29/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/28/2016	COMM PAPER	515477	MERIL	7/28/2016	7/29/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	7/28/2016	COMM PAPER	515478	MERIL	7/28/2016	7/29/2016	Purchased	0.390	0.390	25,000,000.00	24,999,729.17	(270.83)	-	-	-	-	(24,999,729.17)
FUND 1000	7/28/2016	REPO INT	515488	DAIWA	7/28/2016	7/29/2016	Purchased	0.300	0.300	20,118,000.00	20,118,000.00	-	-	-	-	-	(20,118,000.00)
FUND 1000	7/29/2016	COMM PAPER	515476	-	7/28/2016	7/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/29/2016	COMM PAPER	515476	MERIL	7/28/2016	7/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/29/2016	COMM PAPER	515477	-	7/28/2016	7/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	7/29/2016	COMM PAPER	515477	MERIL	7/28/2016	7/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	7/29/2016	COMM PAPER	515478	-	7/28/2016	7/29/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	7/29/2016	COMM PAPER	515478	MERIL	7/28/2016	7/29/2016	Matured	0.390	0.390	(25,000,000.00)	(24,999,729.17)	-	-	(270.83)	-	-	25,000,000.00
FUND 1000	7/29/2016	REPO INT	515488	DAIWA	7/28/2016	7/29/2016	Matured	0.300	0.300	(20,118,000.00)	(20,118,000.00)	-	-	(167.65)	-	-	20,118,167.65
FUND 1000	7/29/2016	COMM PAPER	515491	RBC	7/29/2016	8/1/2016	Purchased	0.300	0.300	50,000,000.00	49,998,750.00	(1,250.00)	-	-	-	-	(49,998,750.00)
FUND 1000	7/29/2016	COMM PAPER	515492	RBC	7/29/2016	8/1/2016	Purchased	0.300	0.300	35,000,000.00	34,999,125.00	(875.00)	-	-	-	-	(34,999,125.00)
FUND 1000	7/29/2016	REPO INT	515494	DAIWA	7/29/2016	8/1/2016	Purchased	0.300	0.300	25,360,000.00	25,360,000.00	-	-	-	-	-	(25,360,000.00)
FUND 1000	8/1/2016	COMM PAPER	515296	-	7/13/2016	8/1/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	8/1/2016	COMM PAPER	515296	UBS	7/13/2016	8/1/2016	Matured	0.420	0.420	(50,000,000.00)	(49,988,916.67)	-	-	(11,083.33)	-	-	50,000,000.00
FUND 1000	8/1/2016	COMM PAPER	515307	-	7/14/2016	8/1/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	8/1/2016	COMM PAPER	515307	RBC	7/14/2016	8/1/2016	Matured	0.410	0.410	(50,000,000.00)	(49,989,750.00)	-	-	(10,250.00)	-	-	50,000,000.00
FUND 1000	8/1/2016	COMM PAPER	515491	-	7/29/2016	8/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	8/1/2016	COMM PAPER	515491	RBC	7/29/2016	8/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,998,750.00)	-	-	(1,250.00)	-	-	50,000,000.00
FUND 1000	8/1/2016	COMM PAPER	515492	-	7/29/2016	8/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	8/1/2016	COMM PAPER	515492	RBC	7/29/2016	8/1/2016	Matured	0.300	0.300	(35,000,000.00)	(34,999,125.00)	-	-	(875.00)	-	-	35,000,000.00
FUND 1000	8/1/2016	REPO INT	515494	DAIWA	7/29/2016	8/1/2016	Matured	0.300	0.300	(25,360,000.00)	(25,360,000.00)	-	-	(634.00)	-	-	25,360,634.00
FUND 1000	8/1/2016	COMM PAPER	515504	MERIL	8/1/2016	8/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/1/2016	COMM PAPER	515505	MERIL	8/1/2016	8/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/1/2016	COMM PAPER	515506	MERIL	8/1/2016	8/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/1/2016	REPO INT	515509	DAIWA	8/1/2016	8/2/2016	Purchased	0.300	0.300	26,503,000.00	26,503,000.00	-	-	-	-	-	(26,503,000.00)
FUND 1000	8/2/2016	COMM PAPER	515399	-	7/25/2016	8/2/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	8/2/2016	COMM PAPER	515399	RBC	7/25/2016	8/2/2016	Matured	0.420	0.420	(50,000,000.00)	(49,995,333.33)	-	-	(4,666.67)	-	-	50,000,000.00
FUND 1000	8/2/2016	COMM PAPER	515400	-	7/25/2016	8/2/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	8/2/2016	COMM PAPER	515400	RBC	7/25/2016	8/2/2016	Matured	0.420	0.420	(50,000,000.00)	(49,995,333.33)	-	-	(4,666.67)	-	-	50,000,000.00
FUND 1000	8/2/2016	COMM PAPER	515504	-	8/1/2016	8/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/2/2016	COMM PAPER	515504	MERIL	8/1/2016	8/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/2/2016	COMM PAPER	515505	-	8/1/2016	8/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/2/2016	COMM PAPER	515505	MERIL	8/1/2016	8/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/2/2016	COMM PAPER	515506	-	8/1/2016	8/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/2/2016	COMM PAPER	515506	MERIL	8/1/2016	8/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/2/2016	REPO INT	515509	DAIWA	8/1/2016	8/2/2016	Matured	0.300	0.300	(26,503,000.00)	(26,503,000.00)	-	-	(220.86)	-	-	26,503,220.86
FUND 1000	8/2/2016	COMM PAPER	515518	RBC	8/2/2016	8/3/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/2/2016	COMM PAPER	515519	RBC	8/2/2016	8/3/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/2/2016	COMM PAPER	515520	RBC	8/2/2016	8/3/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/2/2016	COMM PAPER	515521	RBC	8/2/2016	8/3/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/2/2016	COMM PAPER	515522	RBC	8/2/2016	8/9/2016	Purchased	0.423	0.423	50,000,000.00	49,995,892.36	(4,107.64)	-	-	-	-	(49,995,892.36)
FUND 1000	8/2/2016	REPO INT	515528	DAIWA	8/2/2016	8/3/2016	Purchased	0.300	0.300	22,950,000.00	22,950,000.00	-	-	-	-	-	(22,950,000.00)
FUND 1000	8/3/2016	COMM PAPER	515518	-	8/2/2016	8/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/3/2016	COMM PAPER	515518	RBC	8/2/2016	8/3/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/3/2016	COMM PAPER	515519	-	8/2/2016	8/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/3/2016	COMM PAPER	515519	RBC	8/2/2016	8/3/2016	Matured										

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	8/3/2016	COMM PAPER	515521	-	8/2/2016	8/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/3/2016	COMM PAPER	515521	RBC	8/2/2016	8/3/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/3/2016	REPO INT	515528	DAIWA	8/2/2016	8/3/2016	Matured	0.300	0.300	(22,950,000.00)	(22,950,000.00)	-	-	(191.25)	-	-	22,950,191.25
FUND 1000	8/3/2016	COMM PAPER	515529	MERIL	8/3/2016	8/4/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/3/2016	COMM PAPER	515530	MERIL	8/3/2016	8/4/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/3/2016	COMM PAPER	515531	MERIL	8/3/2016	8/4/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/3/2016	REPO INT	515533	DAIWA	8/3/2016	8/4/2016	Purchased	0.300	0.300	25,667,000.00	25,667,000.00	-	-	-	-	-	(25,667,000.00)
FUND 1000	8/4/2016	T-BILL	514498	MIZUH	4/15/2016	8/4/2016	Matured	0.222	0.223	(9,645,000.00)	(9,638,383.13)	-	-	(6,616.87)	-	-	9,645,000.00
FUND 1000	8/4/2016	COMM PAPER	515529	-	8/3/2016	8/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/4/2016	COMM PAPER	515529	MERIL	8/3/2016	8/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/4/2016	COMM PAPER	515530	-	8/3/2016	8/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/4/2016	COMM PAPER	515530	MERIL	8/3/2016	8/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/4/2016	COMM PAPER	515531	-	8/3/2016	8/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/4/2016	COMM PAPER	515531	MERIL	8/3/2016	8/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/4/2016	COMM PAPER	515532	-	8/3/2016	8/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/4/2016	COMM PAPER	515532	MERIL	8/3/2016	8/4/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	8/4/2016	REPO INT	515533	DAIWA	8/3/2016	8/4/2016	Matured	0.300	0.300	(25,667,000.00)	(25,667,000.00)	-	-	(213.89)	-	-	25,667,213.89
FUND 1000	8/4/2016	COMM PAPER	515535	RBC	8/4/2016	8/5/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/4/2016	COMM PAPER	515536	RBC	8/4/2016	8/5/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/4/2016	COMM PAPER	515537	RBC	8/4/2016	8/5/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/4/2016	COMM PAPER	515538	RBC	8/4/2016	8/5/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	8/4/2016	REPO INT	515552	DAIWA	8/4/2016	8/5/2016	Purchased	0.300	0.300	30,853,000.00	30,853,000.00	-	-	-	-	-	(30,853,000.00)
FUND 1000	8/5/2016	COMM PAPER	515535	-	8/4/2016	8/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/5/2016	COMM PAPER	515535	RBC	8/4/2016	8/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/5/2016	COMM PAPER	515536	-	8/4/2016	8/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/5/2016	COMM PAPER	515536	RBC	8/4/2016	8/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/5/2016	COMM PAPER	515537	-	8/4/2016	8/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/5/2016	COMM PAPER	515537	RBC	8/4/2016	8/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/5/2016	COMM PAPER	515538	-	8/4/2016	8/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/5/2016	COMM PAPER	515538	RBC	8/4/2016	8/5/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	8/5/2016	REPO INT	515552	DAIWA	8/4/2016	8/5/2016	Matured	0.300	0.300	(30,853,000.00)	(30,853,000.00)	-	-	(257.11)	-	-	30,853,257.11
FUND 1000	8/5/2016	COMM PAPER	515558	MERIL	8/5/2016	8/8/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/5/2016	COMM PAPER	515559	MERIL	8/5/2016	8/8/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/5/2016	COMM PAPER	515560	MERIL	8/5/2016	8/8/2016	Purchased	0.400	0.400	20,000,000.00	19,999,333.33	(666.67)	-	-	-	-	(19,999,333.33)
FUND 1000	8/5/2016	REPO INT	515561	DAIWA	8/5/2016	8/8/2016	Purchased	0.300	0.300	66,484,000.00	66,484,000.00	-	-	-	-	-	(66,484,000.00)
FUND 1000	8/8/2016	COMM PAPER	515558	-	8/5/2016	8/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/8/2016	COMM PAPER	515558	MERIL	8/5/2016	8/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/8/2016	COMM PAPER	515559	-	8/5/2016	8/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/8/2016	COMM PAPER	515559	MERIL	8/5/2016	8/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/8/2016	COMM PAPER	515560	-	8/5/2016	8/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/8/2016	COMM PAPER	515560	MERIL	8/5/2016	8/8/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,333.33)	-	-	(666.67)	-	-	20,000,000.00
FUND 1000	8/8/2016	REPO INT	515561	DAIWA	8/5/2016	8/8/2016	Matured	0.300	0.300	(66,484,000.00)	(66,484,000.00)	-	-	(1,662.10)	-	-	66,485,662.10
FUND 1000	8/8/2016	COMM PAPER	515563	RBC	8/8/2016	8/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/8/2016	COMM PAPER	515564	RBC	8/8/2016	8/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/8/2016	COMM PAPER	515565	RBC	8/8/2016	8/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/8/2016	COMM PAPER	515566	RBC	8/8/2016	8/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/8/2016	REPO INT	515569	DAIWA	8/8/2016	8/9/2016	Purchased	0.300	0.300	36,012,000.00	36,012,000.00	-	-	-	-	-	(36,012,000.00)
FUND 1000	8/9/2016	COMM PAPER	515522	-	8/2/2016	8/9/2016	Amort/(Accr)	0.423	0.423	-	-	-	-	-	-	-	-
FUND 1000	8/9/2016	COMM PAPER	515522	RBC	8/2/2016	8/9/2016	Matured	0.423	0.423	(50,000,000.00)	(49,995,892.36)	-	-	(4,107.64)	-	-	50,000,000.00
FUND 1000	8/9/2016	COMM PAPER	515563	-	8/8/2016	8/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/9/2016	COMM PAPER	515563	RBC	8/8/2016	8/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/9/2016	COMM PAPER	515564	-	8/8/2016	8/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/9/2016	COMM PAPER	515564	RBC	8/8/2016	8/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/9/2016	COMM PAPER	515565	-	8/8/2016	8/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/9/2016	COMM PAPER	515565	RBC	8/8/2016	8/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/9/2016	COMM PAPER	515566	-	8/8/2016	8/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/9/2016	COMM PAPER	515566	RBC	8/8/2016	8/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/9/2016	REPO INT	515569	DAIWA	8/8/2016	8/9/2016	Matured	0.300	0.300	(36,012,000.00)	(36,012,000.00)	-	-	(300.10)	-	-	36,012,300.10
FUND 1000	8/9/2016	COMM PAPER	515570	MERIL	8/9/2016	8/10/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/9/2016	COMM PAPER	515571	MERIL	8/9/2016	8/10/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/9/2016	COMM PAPER	515572	MERIL	8/9/2016	8/10/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/9/2016	COMM PAPER	515573	MERIL	8/9/2016	8/10/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/9/2016	COMM PAPER	515574	MERIL	8/9/2016	8/10/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	8/9/2016	T-NOTE-EOM	515575	BOFAB	8/9/2016	12/31/2016	Purchased	0.625	0.425	40,000,000.00	40,058,423.91	58,423.91	27,173.91	-	-	-	(40,058,423.91)
FUND 1000	8/9/2016	REPO INT	515580	DAIWA	8/9/2016	8/10/2016	Purchased	0.300	0.300	26,081,000.00	26,081,000.00	-	-	-	-	-	(26,081,000.00)
FUND 1000	8/10/2016	COMM PAPER	515234	-	7/7/2016	8/10/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	8/10/2016	COMM PAPER	515234	MERIL	7/7/2016	8/10/2016	Matured	0.420	0.420	(50,000,000.00)	(49,980,166.67)	-					

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	8/10/2016	COMM PAPER	515570	MERIL	8/9/2016	8/10/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/10/2016	COMM PAPER	515571	-	8/9/2016	8/10/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/10/2016	COMM PAPER	515571	MERIL	8/9/2016	8/10/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/10/2016	COMM PAPER	515572	-	8/9/2016	8/10/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/10/2016	COMM PAPER	515572	MERIL	8/9/2016	8/10/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/10/2016	COMM PAPER	515573	-	8/9/2016	8/10/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/10/2016	COMM PAPER	515573	MERIL	8/9/2016	8/10/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/10/2016	COMM PAPER	515574	-	8/9/2016	8/10/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/10/2016	COMM PAPER	515574	MERIL	8/9/2016	8/10/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	8/10/2016	REPO INT	515580	DAIWA	8/9/2016	8/10/2016	Matured	0.300	0.300	(26,081,000.00)	(26,081,000.00)	-	-	(217.34)	-	-	26,081,217.34
FUND 1000	8/10/2016	COMM PAPER	515581	RBC	8/10/2016	8/11/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/10/2016	COMM PAPER	515582	RBC	8/10/2016	8/11/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/10/2016	COMM PAPER	515583	RBC	8/10/2016	8/11/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/10/2016	COMM PAPER	515584	RBC	8/10/2016	8/11/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/10/2016	COMM PAPER	515585	RBC	8/10/2016	8/11/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/10/2016	COMM PAPER	515586	RBC	8/10/2016	8/15/2016	Purchased	0.400	0.400	50,000,000.00	49,997,222.22	(2,777.78)	-	-	-	-	(49,997,222.22)
FUND 1000	8/10/2016	REPO INT	515588	DAIWA	8/10/2016	8/11/2016	Purchased	0.300	0.300	25,464,000.00	25,464,000.00	-	-	-	-	-	(25,464,000.00)
FUND 1000	8/11/2016	COMM PAPER	515581	-	8/10/2016	8/11/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/11/2016	COMM PAPER	515581	RBC	8/10/2016	8/11/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/11/2016	COMM PAPER	515582	-	8/10/2016	8/11/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/11/2016	COMM PAPER	515582	RBC	8/10/2016	8/11/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/11/2016	COMM PAPER	515583	-	8/10/2016	8/11/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/11/2016	COMM PAPER	515583	RBC	8/10/2016	8/11/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/11/2016	COMM PAPER	515584	-	8/10/2016	8/11/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/11/2016	COMM PAPER	515584	RBC	8/10/2016	8/11/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/11/2016	COMM PAPER	515585	-	8/10/2016	8/11/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/11/2016	COMM PAPER	515585	RBC	8/10/2016	8/11/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/11/2016	REPO INT	515588	DAIWA	8/10/2016	8/11/2016	Matured	0.300	0.300	(25,464,000.00)	(25,464,000.00)	-	-	(212.20)	-	-	25,464,212.20
FUND 1000	8/11/2016	COMM PAPER	515600	UBS	8/11/2016	8/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/11/2016	COMM PAPER	515601	UBS	8/11/2016	8/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/11/2016	COMM PAPER	515602	UBS	8/11/2016	8/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/11/2016	COMM PAPER	515603	UBS	8/11/2016	8/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/11/2016	COMM PAPER	515604	UBS	8/11/2016	8/12/2016	Purchased	0.400	0.400	15,000,000.00	14,999,833.33	(166.67)	-	-	-	-	(14,999,833.33)
FUND 1000	8/11/2016	REPO INT	515609	DAIWA	8/11/2016	8/12/2016	Purchased	0.300	0.300	10,153,000.00	10,153,000.00	-	-	-	-	-	(10,153,000.00)
FUND 1000	8/12/2016	T-BILL	515441	RBC	7/26/2016	9/8/2016	Final Sale	0.230	0.230	(50,000,000.00)	(49,985,975.00)	14,025.00	-	(5,418.75)	-	1,181.25	49,990,212.50
FUND 1000	8/12/2016	T-BILL	515442	RBC	7/26/2016	9/8/2016	Final Sale	0.230	0.230	(50,000,000.00)	(49,985,975.00)	14,025.00	-	(5,418.75)	-	1,181.25	49,990,212.50
FUND 1000	8/12/2016	T-BILL	515458	RBC	7/27/2016	9/8/2016	Final Sale	0.229	0.229	(50,000,000.00)	(49,986,353.47)	13,646.53	-	(5,077.78)	-	1,218.75	49,990,212.50
FUND 1000	8/12/2016	COMM PAPER	515600	-	8/11/2016	8/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/12/2016	COMM PAPER	515600	UBS	8/11/2016	8/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/12/2016	COMM PAPER	515601	-	8/11/2016	8/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/12/2016	COMM PAPER	515601	UBS	8/11/2016	8/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/12/2016	COMM PAPER	515602	-	8/11/2016	8/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/12/2016	COMM PAPER	515602	UBS	8/11/2016	8/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/12/2016	COMM PAPER	515603	-	8/11/2016	8/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/12/2016	COMM PAPER	515603	UBS	8/11/2016	8/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/12/2016	COMM PAPER	515604	-	8/11/2016	8/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/12/2016	COMM PAPER	515604	UBS	8/11/2016	8/12/2016	Matured	0.400	0.400	(15,000,000.00)	(14,999,833.33)	-	-	(166.67)	-	-	15,000,000.00
FUND 1000	8/12/2016	REPO INT	515609	DAIWA	8/11/2016	8/12/2016	Matured	0.300	0.300	(10,153,000.00)	(10,153,000.00)	-	-	(84.61)	-	-	10,153,084.61
FUND 1000	8/12/2016	COMM PAPER	515612	MERIL	8/12/2016	8/15/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/12/2016	COMM PAPER	515613	MERIL	8/12/2016	8/15/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/12/2016	COMM PAPER	515614	MERIL	8/12/2016	8/15/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/12/2016	COMM PAPER	515615	MERIL	8/12/2016	8/15/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/12/2016	COMM PAPER	515616	MERIL	8/12/2016	8/15/2016	Purchased	0.390	0.390	50,000,000.00	49,998,375.00	(1,625.00)	-	-	-	-	(49,998,375.00)
FUND 1000	8/12/2016	COMM PAPER	515617	MERIL	8/12/2016	8/15/2016	Purchased	0.390	0.390	20,000,000.00	19,999,350.00	(650.00)	-	-	-	-	(19,999,350.00)
FUND 1000	8/12/2016	T-NOTE-FOM	515618	BOFAB	8/12/2016	12/31/2016	Purchased	0.625	0.380	50,000,000.00	50,083,389.95	83,389.95	36,514.95	-	-	-	(50,083,389.95)
FUND 1000	8/12/2016	REPO INT	515620	DAIWA	8/12/2016	8/15/2016	Purchased	0.300	0.300	16,688,000.00	16,688,000.00	-	-	-	-	-	(16,688,000.00)
FUND 1000	8/15/2016	COMM PAPER	515586	-	8/10/2016	8/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/15/2016	COMM PAPER	515586	RBC	8/10/2016	8/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,222.22)	-	-	(2,777.78)	-	-	50,000,000.00
FUND 1000	8/15/2016	COMM PAPER	515612	-	8/12/2016	8/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/15/2016	COMM PAPER	515612	MERIL	8/12/2016	8/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/15/2016	COMM PAPER	515613	-	8/12/2016	8/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/15/2016	COMM PAPER	515613	MERIL	8/12/2016	8/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/15/2016	COMM PAPER	515614	-	8/12/2016	8/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/15/2016	COMM PAPER	515614	MERIL	8/12/2016	8/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/15/2016	COMM PAPER	515615	-	8/12/2016	8/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/15/2016	COMM PAPER	515615	MERIL	8/12/2016	8/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,						

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	8/15/2016	COMM PAPER	515617	MERIL	8/12/2016	8/15/2016	Matured	0.390	0.390	(20,000,000.00)	(19,999,350.00)	-	-	(650.00)	-	-	20,000,000.00
FUND 1000	8/15/2016	REPO INT	515620	DAIWA	8/12/2016	8/15/2016	Matured	0.300	0.300	(16,688,000.00)	(16,688,000.00)	-	-	(417.20)	-	-	16,688,417.20
FUND 1000	8/15/2016	COMM PAPER	515622	UBS	8/15/2016	8/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/15/2016	COMM PAPER	515623	UBS	8/15/2016	8/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/15/2016	COMM PAPER	515624	UBS	8/15/2016	8/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/15/2016	COMM PAPER	515625	UBS	8/15/2016	8/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/15/2016	COMM PAPER	515626	UBS	8/15/2016	8/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/15/2016	COMM PAPER	515627	UBS	8/15/2016	8/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/15/2016	COMM PAPER	515628	UBS	8/15/2016	8/16/2016	Purchased	0.400	0.400	35,000,000.00	34,999,611.11	(388.89)	-	-	-	-	(34,999,611.11)
FUND 1000	8/15/2016	T-NOTE-EOM	515629	BOFAB	8/15/2016	12/31/2016	Purchased	0.625	0.385	50,000,000.00	50,083,984.38	83,984.38	39,062.50	-	-	-	(50,083,984.38)
FUND 1000	8/15/2016	T-NOTE-MID	515630	BOFAB	8/15/2016	2/15/2017	Purchased	0.625	0.437	50,000,000.00	50,046,875.00	46,875.00	-	-	-	-	(50,046,875.00)
FUND 1000	8/15/2016	REPO INT	515633	DAIWA	8/15/2016	8/16/2016	Purchased	0.300	0.300	39,911,000.00	39,911,000.00	-	-	-	-	-	(39,911,000.00)
FUND 1000	8/16/2016	COMM PAPER	515622	-	8/15/2016	8/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/16/2016	COMM PAPER	515622	UBS	8/15/2016	8/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/16/2016	COMM PAPER	515623	-	8/15/2016	8/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/16/2016	COMM PAPER	515623	UBS	8/15/2016	8/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/16/2016	COMM PAPER	515624	-	8/15/2016	8/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/16/2016	COMM PAPER	515624	UBS	8/15/2016	8/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/16/2016	COMM PAPER	515625	-	8/15/2016	8/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/16/2016	COMM PAPER	515625	UBS	8/15/2016	8/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/16/2016	COMM PAPER	515626	-	8/15/2016	8/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/16/2016	COMM PAPER	515626	UBS	8/15/2016	8/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/16/2016	COMM PAPER	515627	-	8/15/2016	8/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/16/2016	COMM PAPER	515627	UBS	8/15/2016	8/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/16/2016	COMM PAPER	515628	-	8/15/2016	8/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/16/2016	COMM PAPER	515628	UBS	8/15/2016	8/16/2016	Matured	0.400	0.400	(35,000,000.00)	(34,999,611.11)	-	-	-	(388.89)	-	35,000,000.00
FUND 1000	8/16/2016	REPO INT	515633	DAIWA	8/15/2016	8/16/2016	Matured	0.300	0.300	(39,911,000.00)	(39,911,000.00)	-	-	-	(332.59)	-	39,911,332.59
FUND 1000	8/16/2016	COMM PAPER	515634	MERIL	8/16/2016	8/17/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/16/2016	COMM PAPER	515635	MERIL	8/16/2016	8/17/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/16/2016	COMM PAPER	515636	MERIL	8/16/2016	8/17/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/16/2016	COMM PAPER	515637	MERIL	8/16/2016	8/17/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/16/2016	COMM PAPER	515638	MERIL	8/16/2016	8/17/2016	Purchased	0.390	0.390	50,000,000.00	49,999,458.33	(541.67)	-	-	-	-	(49,999,458.33)
FUND 1000	8/16/2016	COMM PAPER	515639	MERIL	8/16/2016	8/17/2016	Purchased	0.390	0.390	20,000,000.00	19,999,783.33	(216.67)	-	-	-	-	(19,999,783.33)
FUND 1000	8/16/2016	COMM PAPER	515640	MERIL	8/16/2016	8/23/2016	Purchased	0.430	0.430	50,000,000.00	49,995,819.44	(4,180.56)	-	-	-	-	(49,995,819.44)
FUND 1000	8/16/2016	FHLB NOTES	515641	DAIWA	8/16/2016	5/11/2017	Purchased	0.520	0.522	40,000,000.00	39,845,155.56	(154,844.44)	-	-	-	-	(39,845,155.56)
FUND 1000	8/16/2016	T-NOTE-MID	515642	DAIWA	8/16/2016	2/15/2017	Purchased	0.625	0.452	40,000,000.00	40,035,054.35	35,054.35	679.35	-	-	-	(40,035,054.35)
FUND 1000	8/16/2016	REPO INT	515643	DAIWA	8/16/2016	8/17/2016	Purchased	0.300	0.300	17,072,000.00	17,072,000.00	-	-	-	-	-	(17,072,000.00)
FUND 1000	8/17/2016	COMM PAPER	515634	-	8/16/2016	8/17/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/17/2016	COMM PAPER	515634	MERIL	8/16/2016	8/17/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/17/2016	COMM PAPER	515635	-	8/16/2016	8/17/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/17/2016	COMM PAPER	515635	MERIL	8/16/2016	8/17/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/17/2016	COMM PAPER	515636	-	8/16/2016	8/17/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/17/2016	COMM PAPER	515636	MERIL	8/16/2016	8/17/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/17/2016	COMM PAPER	515637	-	8/16/2016	8/17/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/17/2016	COMM PAPER	515637	MERIL	8/16/2016	8/17/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/17/2016	COMM PAPER	515638	-	8/16/2016	8/17/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	8/17/2016	COMM PAPER	515638	MERIL	8/16/2016	8/17/2016	Matured	0.390	0.390	(50,000,000.00)	(49,999,458.33)	-	-	-	(541.67)	-	50,000,000.00
FUND 1000	8/17/2016	COMM PAPER	515639	-	8/16/2016	8/17/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	8/17/2016	COMM PAPER	515639	MERIL	8/16/2016	8/17/2016	Matured	0.390	0.390	(20,000,000.00)	(19,999,783.33)	-	-	-	(216.67)	-	20,000,000.00
FUND 1000	8/17/2016	REPO INT	515643	DAIWA	8/16/2016	8/17/2016	Matured	0.300	0.300	(17,072,000.00)	(17,072,000.00)	-	-	-	(142.27)	-	17,072,142.27
FUND 1000	8/17/2016	COMM PAPER	515647	UBS	8/17/2016	8/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/17/2016	COMM PAPER	515648	UBS	8/17/2016	8/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/17/2016	COMM PAPER	515649	UBS	8/17/2016	8/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/17/2016	COMM PAPER	515650	UBS	8/17/2016	8/23/2016	Purchased	0.420	0.420	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)
FUND 1000	8/17/2016	COMM PAPER	515651	UBS	8/17/2016	8/23/2016	Purchased	0.420	0.420	45,000,000.00	44,996,850.00	(3,150.00)	-	-	-	-	(44,996,850.00)
FUND 1000	8/17/2016	REPO INT	515653	DAIWA	8/17/2016	8/18/2016	Purchased	0.300	0.300	28,796,000.00	28,796,000.00	-	-	-	-	-	(28,796,000.00)
FUND 1000	8/18/2016	COMM PAPER	515647	-	8/17/2016	8/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/18/2016	COMM PAPER	515647	UBS	8/17/2016	8/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/18/2016	COMM PAPER	515648	-	8/17/2016	8/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/18/2016	COMM PAPER	515648	UBS	8/17/2016	8/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/18/2016	COMM PAPER	515649	-	8/17/2016	8/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/18/2016	COMM PAPER	515649	UBS	8/17/2016	8/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	8/18/2016	REPO INT	515653	DAIWA	8/17/2016	8/18/2016	Matured	0.300	0.300	(28,796,000.00)	(28,796,000.00)	-	-	-	(239.97)	-	28,796,239.97
FUND 1000	8/18/2016	COMM PAPER	515655	RBC	8/18/2016	8/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/18/2016	COMM PAPER	515656	RBC	8/18/2016	8/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/18/2016																

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	8/18/2016	REPO INT	515670	DAIWA	8/18/2016	8/19/2016	Purchased	0.300	0.300	26,826,000.00	26,826,000.00	-	-	-	-	-	(26,826,000.00)
FUND 1000	8/19/2016	COMM PAPER	515350	-	7/20/2016	8/19/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 1000	8/19/2016	COMM PAPER	515350	MIZUH	7/20/2016	8/19/2016	Matured	0.460	0.460	(50,000,000.00)	(49,980,833.33)	-	-	(19,166.67)	-	-	50,000,000.00
FUND 1000	8/19/2016	COMM PAPER	515655	-	8/18/2016	8/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/19/2016	COMM PAPER	515655	RBC	8/18/2016	8/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/19/2016	COMM PAPER	515656	-	8/18/2016	8/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/19/2016	COMM PAPER	515656	RBC	8/18/2016	8/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/19/2016	COMM PAPER	515657	-	8/18/2016	8/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/19/2016	COMM PAPER	515657	RBC	8/18/2016	8/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/19/2016	COMM PAPER	515658	-	8/18/2016	8/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/19/2016	COMM PAPER	515658	RBC	8/18/2016	8/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/19/2016	COMM PAPER	515659	-	8/18/2016	8/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/19/2016	COMM PAPER	515659	RBC	8/18/2016	8/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/19/2016	REPO INT	515670	DAIWA	8/18/2016	8/19/2016	Matured	0.300	0.300	(26,826,000.00)	(26,826,000.00)	-	-	(223.55)	-	-	26,826,223.55
FUND 1000	8/19/2016	COMM PAPER	515671	MERIL	8/19/2016	8/22/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/19/2016	COMM PAPER	515672	MERIL	8/19/2016	8/22/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/19/2016	COMM PAPER	515673	MERIL	8/19/2016	8/22/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/19/2016	COMM PAPER	515675	MERIL	8/19/2016	8/22/2016	Purchased	0.400	0.400	25,000,000.00	24,999,166.67	(833.33)	-	-	-	-	(24,999,166.67)
FUND 1000	8/19/2016	REPO INT	515677	DAIWA	8/19/2016	8/22/2016	Purchased	0.300	0.300	16,962,000.00	16,962,000.00	-	-	-	-	-	(16,962,000.00)
FUND 1000	8/22/2016	COMM PAPER	515671	-	8/19/2016	8/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/22/2016	COMM PAPER	515671	MERIL	8/19/2016	8/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/22/2016	COMM PAPER	515672	-	8/19/2016	8/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/22/2016	COMM PAPER	515672	MERIL	8/19/2016	8/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/22/2016	COMM PAPER	515673	-	8/19/2016	8/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/22/2016	COMM PAPER	515673	MERIL	8/19/2016	8/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/22/2016	COMM PAPER	515674	-	8/19/2016	8/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/22/2016	COMM PAPER	515674	MERIL	8/19/2016	8/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/22/2016	COMM PAPER	515675	-	8/19/2016	8/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/22/2016	COMM PAPER	515675	MERIL	8/19/2016	8/22/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,166.67)	-	-	(833.33)	-	-	25,000,000.00
FUND 1000	8/22/2016	REPO INT	515677	DAIWA	8/19/2016	8/22/2016	Matured	0.300	0.300	(16,962,000.00)	(16,962,000.00)	-	-	(424.05)	-	-	16,962,424.05
FUND 1000	8/22/2016	COMM PAPER	515678	RBC	8/22/2016	8/23/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/22/2016	COMM PAPER	515679	RBC	8/22/2016	8/23/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/22/2016	COMM PAPER	515680	RBC	8/22/2016	8/23/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/22/2016	REPO INT	515683	HSBCS	8/22/2016	8/23/2016	Purchased	0.260	0.260	30,000,000.00	30,000,000.00	-	-	-	-	-	(30,000,000.00)
FUND 1000	8/22/2016	REPO INT	515684	DAIWA	8/22/2016	8/23/2016	Purchased	0.300	0.300	37,038,000.00	37,038,000.00	-	-	-	-	-	(37,038,000.00)
FUND 1000	8/23/2016	COMM PAPER	515640	-	8/16/2016	8/23/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	8/23/2016	COMM PAPER	515640	MERIL	8/16/2016	8/23/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,819.44)	-	-	(4,180.56)	-	-	50,000,000.00
FUND 1000	8/23/2016	COMM PAPER	515650	-	8/17/2016	8/23/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	8/23/2016	COMM PAPER	515650	UBS	8/17/2016	8/23/2016	Matured	0.420	0.420	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00
FUND 1000	8/23/2016	COMM PAPER	515651	-	8/17/2016	8/23/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	8/23/2016	COMM PAPER	515651	UBS	8/17/2016	8/23/2016	Matured	0.420	0.420	(45,000,000.00)	(44,996,850.00)	-	-	(3,150.00)	-	-	45,000,000.00
FUND 1000	8/23/2016	COMM PAPER	515660	-	8/18/2016	8/23/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	8/23/2016	COMM PAPER	515660	RBC	8/18/2016	8/23/2016	Matured	0.410	0.410	(50,000,000.00)	(49,997,152.78)	-	-	(2,847.22)	-	-	50,000,000.00
FUND 1000	8/23/2016	COMM PAPER	515678	-	8/22/2016	8/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/23/2016	COMM PAPER	515678	RBC	8/22/2016	8/23/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/23/2016	COMM PAPER	515679	-	8/22/2016	8/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/23/2016	COMM PAPER	515679	RBC	8/22/2016	8/23/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/23/2016	COMM PAPER	515680	-	8/22/2016	8/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/23/2016	COMM PAPER	515680	RBC	8/22/2016	8/23/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/23/2016	REPO INT	515683	HSBCS	8/22/2016	8/23/2016	Matured	0.260	0.260	(30,000,000.00)	(30,000,000.00)	-	-	(216.67)	-	-	30,000,216.67
FUND 1000	8/23/2016	REPO INT	515684	DAIWA	8/22/2016	8/23/2016	Matured	0.300	0.300	(37,038,000.00)	(37,038,000.00)	-	-	(308.65)	-	-	37,038,308.65
FUND 1000	8/23/2016	COMM PAPER	515688	MERIL	8/23/2016	8/24/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/23/2016	COMM PAPER	515689	MERIL	8/23/2016	8/24/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/23/2016	COMM PAPER	515690	MERIL	8/23/2016	8/24/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/23/2016	COMM PAPER	515691	MERIL	8/23/2016	8/24/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/23/2016	COMM PAPER	515692	MERIL	8/23/2016	8/24/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	8/23/2016	REPO INT	515694	HSBCS	8/23/2016	8/24/2016	Purchased	0.250	0.250	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)
FUND 1000	8/23/2016	REPO INT	515695	DAIWA	8/23/2016	8/24/2016	Purchased	0.300	0.300	30,596,000.00	30,596,000.00	-	-	-	-	-	(30,596,000.00)
FUND 1000	8/24/2016	FFCB DISC	514591	DAIWA	4/27/2016	8/24/2016	Matured	0.320	0.320	(15,000,000.00)	(14,984,133.33)	-	-	(15,866.67)	-	-	15,000,000.00
FUND 1000	8/24/2016	COMM PAPER	515688	-	8/23/2016	8/24/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/24/2016	COMM PAPER	515688	MERIL	8/23/2016	8/24/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/24/2016	COMM PAPER	515689	-	8/23/2016	8/24/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/24/2016	COMM PAPER	515689	MERIL	8/23/2016	8/24/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/24/2016	COMM PAPER	515690	-	8/23/2016	8/24/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/24/2016	COMM PAPER	515690	MERIL	8/23/2016	8/24/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/24/2016	COMM PAPER	515691	-	8/23/2016	8/24/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/24/2016	COMM PAPER	515691	MERIL	8/23/2016	8/24/2016	Matured	0.400	0.400	(50,000,000.							

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	8/24/2016	COMM PAPER	515692	MERIL	8/23/2016	8/24/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	8/24/2016	REPO INT	515694	HSBCS	8/23/2016	8/24/2016	Matured	0.250	0.250	(25,000,000.00)	(25,000,000.00)	-	-	(173.61)	-	-	25,000,173.61
FUND 1000	8/24/2016	REPO INT	515695	DAIWA	8/23/2016	8/24/2016	Matured	0.300	0.300	(30,596,000.00)	(30,596,000.00)	-	-	(254.97)	-	-	30,596,254.97
FUND 1000	8/24/2016	COMM PAPER	515696	RBC	8/24/2016	8/25/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/24/2016	COMM PAPER	515697	RBC	8/24/2016	8/25/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/24/2016	COMM PAPER	515698	RBC	8/24/2016	8/25/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/24/2016	COMM PAPER	515699	RBC	8/24/2016	8/25/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/24/2016	COMM PAPER	515700	RBC	8/24/2016	8/25/2016	Purchased	0.400	0.400	30,000,000.00	29,999,666.67	(333.33)	-	-	-	-	(29,999,666.67)
FUND 1000	8/24/2016	REPO INT	515701	HSBCS	8/24/2016	8/25/2016	Purchased	0.260	0.260	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)
FUND 1000	8/24/2016	REPO INT	515702	DAIWA	8/24/2016	8/25/2016	Purchased	0.300	0.300	23,157,000.00	23,157,000.00	-	-	-	-	-	(23,157,000.00)
FUND 1000	8/25/2016	FHLB NOTES	514966	DAIWA	6/9/2016	8/25/2016	Matured	0.325	0.325	(50,000,000.00)	(49,965,243.06)	-	-	(34,756.94)	-	-	50,000,000.00
FUND 1000	8/25/2016	COMM PAPER	515070	-	6/23/2016	8/25/2016	Amort/(Accr)	0.543	0.543	-	-	-	-	-	-	-	-
FUND 1000	8/25/2016	COMM PAPER	515070	RBC	6/23/2016	8/25/2016	Matured	0.543	0.543	(50,000,000.00)	(49,952,531.25)	-	-	(47,468.75)	-	-	50,000,000.00
FUND 1000	8/25/2016	COMM PAPER	515071	-	6/23/2016	8/25/2016	Amort/(Accr)	0.543	0.543	-	-	-	-	-	-	-	-
FUND 1000	8/25/2016	COMM PAPER	515071	RBC	6/23/2016	8/25/2016	Matured	0.543	0.543	(50,000,000.00)	(49,952,531.25)	-	-	(47,468.75)	-	-	50,000,000.00
FUND 1000	8/25/2016	COMM PAPER	515696	-	8/24/2016	8/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/25/2016	COMM PAPER	515696	RBC	8/24/2016	8/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/25/2016	COMM PAPER	515697	-	8/24/2016	8/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/25/2016	COMM PAPER	515697	RBC	8/24/2016	8/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/25/2016	COMM PAPER	515698	-	8/24/2016	8/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/25/2016	COMM PAPER	515698	RBC	8/24/2016	8/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/25/2016	COMM PAPER	515699	-	8/24/2016	8/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/25/2016	COMM PAPER	515699	RBC	8/24/2016	8/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/25/2016	COMM PAPER	515700	-	8/24/2016	8/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/25/2016	COMM PAPER	515700	RBC	8/24/2016	8/25/2016	Matured	0.400	0.400	(30,000,000.00)	(29,999,666.67)	-	-	(333.33)	-	-	30,000,000.00
FUND 1000	8/25/2016	REPO INT	515701	HSBCS	8/24/2016	8/25/2016	Matured	0.260	0.260	(25,000,000.00)	(25,000,000.00)	-	-	(180.56)	-	-	25,000,180.56
FUND 1000	8/25/2016	REPO INT	515702	DAIWA	8/24/2016	8/25/2016	Matured	0.300	0.300	(23,157,000.00)	(23,157,000.00)	-	-	(192.98)	-	-	23,157,192.98
FUND 1000	8/25/2016	COMM PAPER	515703	RBC	8/25/2016	8/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/25/2016	COMM PAPER	515704	RBC	8/25/2016	8/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/25/2016	COMM PAPER	515705	RBC	8/25/2016	8/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/25/2016	COMM PAPER	515706	RBC	8/25/2016	8/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/25/2016	COMM PAPER	515707	RBC	8/25/2016	8/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/25/2016	COMM PAPER	515708	RBC	8/25/2016	8/30/2016	Purchased	0.400	0.400	50,000,000.00	49,997,222.22	(2,777.78)	-	-	-	-	(49,997,222.22)
FUND 1000	8/25/2016	COMM PAPER	515709	RBC	8/25/2016	8/30/2016	Purchased	0.400	0.400	17,637,000.00	17,636,020.17	(979.83)	-	-	-	-	(17,636,020.17)
FUND 1000	8/25/2016	COMM PAPER	515710	RBC	8/25/2016	9/1/2016	Purchased	0.430	0.430	8,358,000.00	8,357,301.18	(698.82)	-	-	-	-	(8,357,301.18)
FUND 1000	8/25/2016	REPO INT	515722	DAIWA	8/25/2016	8/26/2016	Purchased	0.300	0.300	71,242,000.00	71,242,000.00	-	-	-	-	-	(71,242,000.00)
FUND 1000	8/25/2016	REPO INT	515723	HSBCS	8/25/2016	8/26/2016	Purchased	0.260	0.260	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)
FUND 1000	8/26/2016	COMM PAPER	515703	-	8/25/2016	8/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/26/2016	COMM PAPER	515703	RBC	8/25/2016	8/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/26/2016	COMM PAPER	515704	-	8/25/2016	8/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/26/2016	COMM PAPER	515704	RBC	8/25/2016	8/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/26/2016	COMM PAPER	515705	-	8/25/2016	8/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/26/2016	COMM PAPER	515705	RBC	8/25/2016	8/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/26/2016	COMM PAPER	515706	-	8/25/2016	8/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/26/2016	COMM PAPER	515706	RBC	8/25/2016	8/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/26/2016	COMM PAPER	515707	-	8/25/2016	8/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/26/2016	COMM PAPER	515707	RBC	8/25/2016	8/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/26/2016	REPO INT	515722	DAIWA	8/25/2016	8/26/2016	Matured	0.300	0.300	(71,242,000.00)	(71,242,000.00)	-	-	(593.68)	-	-	71,242,593.68
FUND 1000	8/26/2016	REPO INT	515723	HSBCS	8/25/2016	8/26/2016	Matured	0.260	0.260	(25,000,000.00)	(25,000,000.00)	-	-	(180.56)	-	-	25,000,180.56
FUND 1000	8/26/2016	COMM PAPER	515724	RBC	8/26/2016	8/29/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	8/26/2016	COMM PAPER	515725	RBC	8/26/2016	8/29/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	8/26/2016	COMM PAPER	515726	RBC	8/26/2016	8/29/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	8/26/2016	COMM PAPER	515727	RBC	8/26/2016	8/29/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	8/26/2016	COMM PAPER	515728	RBC	8/26/2016	8/29/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	8/26/2016	COMM PAPER	515729	RBC	8/26/2016	8/29/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	8/26/2016	COMM PAPER	515730	RBC	8/26/2016	8/29/2016	Purchased	0.400	0.400	25,000,000.00	24,999,166.67	(833.33)	-	-	-	-	(24,999,166.67)
FUND 1000	8/26/2016	REPO INT	515731	HSBCS	8/26/2016	8/29/2016	Purchased	0.270	0.270	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)
FUND 1000	8/26/2016	REPO INT	515732	DAIWA	8/26/2016	8/29/2016	Purchased	0.300	0.300	24,686,000.00	24,686,000.00	-	-	-	-	-	(24,686,000.00)
FUND 1000	8/29/2016	COMM PAPER	515724	-	8/26/2016	8/29/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	8/29/2016	COMM PAPER	515724	RBC	8/26/2016	8/29/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	8/29/2016	COMM PAPER	515725	-	8/26/2016	8/29/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	8/29/2016	COMM PAPER	515725	RBC	8/26/2016	8/29/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	8/29/2016	COMM PAPER	515726	-	8/26/2016	8/29/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	8/29/2016	COMM PAPER	515726	RBC	8/26/2016	8/29/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	8/29/2016	COMM PAPER	515727	-	8/26/2016	8/29/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	8/29/2016	COMM PAPER	515727	RBC	8/26/2016	8/29/2016	Matured	0									

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	8/29/2016	COMM PAPER	515729	RBC	8/26/2016	8/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	8/29/2016	COMM PAPER	515730	-	8/26/2016	8/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/29/2016	COMM PAPER	515730	RBC	8/26/2016	8/29/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,166.67)	-	-	(833.33)	-	-	25,000,000.00
FUND 1000	8/29/2016	REPO INT	515731	HSBCS	8/26/2016	8/29/2016	Matured	0.270	0.270	(25,000,000.00)	(25,000,000.00)	-	-	(562.50)	-	-	25,000,562.50
FUND 1000	8/29/2016	REPO INT	515732	DAIWA	8/26/2016	8/29/2016	Matured	0.300	0.300	(24,686,000.00)	(24,686,000.00)	-	-	(617.15)	-	-	24,686,617.15
FUND 1000	8/29/2016	COMM PAPER	515733	RBC	8/29/2016	8/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/29/2016	COMM PAPER	515734	RBC	8/29/2016	8/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/29/2016	COMM PAPER	515735	RBC	8/29/2016	8/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/29/2016	COMM PAPER	515736	RBC	8/29/2016	8/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/29/2016	COMM PAPER	515737	RBC	8/29/2016	8/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/29/2016	COMM PAPER	515738	RBC	8/29/2016	8/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/29/2016	REPO INT	515741	DAIWA	8/29/2016	8/30/2016	Purchased	0.300	0.300	45,593,000.00	45,593,000.00	-	-	-	-	-	(45,593,000.00)
FUND 1000	8/30/2016	COMM PAPER	515708	-	8/25/2016	8/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/30/2016	COMM PAPER	515708	RBC	8/25/2016	8/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,222.22)	-	-	(2,777.78)	-	-	50,000,000.00
FUND 1000	8/30/2016	COMM PAPER	515709	-	8/25/2016	8/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/30/2016	COMM PAPER	515709	RBC	8/25/2016	8/30/2016	Matured	0.400	0.400	(17,637,000.00)	(17,636,020.17)	-	-	(979.83)	-	-	17,637,000.00
FUND 1000	8/30/2016	COMM PAPER	515733	-	8/29/2016	8/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/30/2016	COMM PAPER	515733	RBC	8/29/2016	8/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/30/2016	COMM PAPER	515734	-	8/29/2016	8/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/30/2016	COMM PAPER	515734	RBC	8/29/2016	8/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/30/2016	COMM PAPER	515735	-	8/29/2016	8/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/30/2016	COMM PAPER	515735	RBC	8/29/2016	8/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/30/2016	COMM PAPER	515736	-	8/29/2016	8/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/30/2016	COMM PAPER	515736	RBC	8/29/2016	8/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/30/2016	COMM PAPER	515737	-	8/29/2016	8/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/30/2016	COMM PAPER	515737	RBC	8/29/2016	8/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/30/2016	COMM PAPER	515738	-	8/29/2016	8/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/30/2016	COMM PAPER	515738	RBC	8/29/2016	8/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/30/2016	REPO INT	515741	DAIWA	8/29/2016	8/30/2016	Matured	0.300	0.300	(45,593,000.00)	(45,593,000.00)	-	-	(379.94)	-	-	45,593,379.94
FUND 1000	8/30/2016	COMM PAPER	515742	RBC	8/30/2016	8/31/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/30/2016	COMM PAPER	515743	RBC	8/30/2016	8/31/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/30/2016	COMM PAPER	515744	RBC	8/30/2016	8/31/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/30/2016	COMM PAPER	515745	RBC	8/30/2016	8/31/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/30/2016	COMM PAPER	515746	RBC	8/30/2016	8/31/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/30/2016	COMM PAPER	515747	RBC	8/30/2016	8/31/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	8/30/2016	COMM PAPER	515748	RBC	8/30/2016	8/31/2016	Purchased	0.400	0.400	13,870,000.00	13,869,845.89	(154.11)	-	-	-	-	(13,869,845.89)
FUND 1000	8/30/2016	REPO INT	515752	HSBCS	8/30/2016	8/31/2016	Purchased	0.270	0.270	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)
FUND 1000	8/30/2016	REPO INT	515753	MIZUH	8/30/2016	8/31/2016	Purchased	0.270	0.270	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)
FUND 1000	8/30/2016	REPO INT	515755	DAIWA	8/30/2016	8/31/2016	Purchased	0.300	0.300	52,412,000.00	52,412,000.00	-	-	-	-	-	(52,412,000.00)
FUND 1000	8/31/2016	COMM PAPER	515742	-	8/30/2016	8/31/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/31/2016	COMM PAPER	515742	RBC	8/30/2016	8/31/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/31/2016	COMM PAPER	515743	-	8/30/2016	8/31/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/31/2016	COMM PAPER	515743	RBC	8/30/2016	8/31/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/31/2016	COMM PAPER	515744	-	8/30/2016	8/31/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/31/2016	COMM PAPER	515744	RBC	8/30/2016	8/31/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/31/2016	COMM PAPER	515745	-	8/30/2016	8/31/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/31/2016	COMM PAPER	515745	RBC	8/30/2016	8/31/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/31/2016	COMM PAPER	515746	-	8/30/2016	8/31/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/31/2016	COMM PAPER	515746	RBC	8/30/2016	8/31/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/31/2016	COMM PAPER	515747	-	8/30/2016	8/31/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/31/2016	COMM PAPER	515747	RBC	8/30/2016	8/31/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	8/31/2016	COMM PAPER	515748	-	8/30/2016	8/31/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	8/31/2016	COMM PAPER	515748	RBC	8/30/2016	8/31/2016	Matured	0.400	0.400	(13,870,000.00)	(13,869,845.89)	-	-	(154.11)	-	-	13,870,000.00
FUND 1000	8/31/2016	REPO INT	515752	HSBCS	8/30/2016	8/31/2016	Matured	0.270	0.270	(25,000,000.00)	(25,000,000.00)	-	-	(187.50)	-	-	25,000,187.50
FUND 1000	8/31/2016	REPO INT	515753	MIZUH	8/30/2016	8/31/2016	Matured	0.270	0.270	(25,000,000.00)	(25,000,000.00)	-	-	(187.50)	-	-	25,000,187.50
FUND 1000	8/31/2016	REPO INT	515755	DAIWA	8/30/2016	8/31/2016	Matured	0.300	0.300	(52,412,000.00)	(52,412,000.00)	-	-	(436.77)	-	-	52,412,436.77
FUND 1000	8/31/2016	COMM PAPER	515756	RBC	8/31/2016	9/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	8/31/2016	COMM PAPER	515757	RBC	8/31/2016	9/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	8/31/2016	COMM PAPER	515758	RBC	8/31/2016	9/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	8/31/2016	COMM PAPER	515759	RBC	8/31/2016	9/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	8/31/2016	COMM PAPER	515760	RBC	8/31/2016	9/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	8/31/2016	COMM PAPER	515761	RBC	8/31/2016	9/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	8/31/2016	COMM PAPER	515762	RBC	8/31/2016	9/1/2016	Purchased	0.300	0.300	43,869,000.00	43,868,634.43	(365.57)	-	-	-	-	(43,868,634.43)
FUND 1000	8/31/2016	REPO INT	515763	DAIWA	8/31/2016	9/1/2016	Purchased	0.300	0.300	63,750,000.00	63,750,000.00	-	-	-	-	-	(63,750,000.00)
FUND 1000	9/1/2016	COMM PAPER	515710	-	8/25/2016	9/1/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	9/1/2016	COMM PAPER	515710	RBC	8/25/2016	9/1/2016	Matured	0.430	0.430	(8,358,000.00)	(8,357,301.18)	-	-	(698.82)	-</		

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FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	9/1/2016	COMM PAPER	515757	RBC	8/31/2016	9/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	9/1/2016	COMM PAPER	515758	-	8/31/2016	9/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	9/1/2016	COMM PAPER	515758	RBC	8/31/2016	9/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	9/1/2016	COMM PAPER	515759	-	8/31/2016	9/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	9/1/2016	COMM PAPER	515759	RBC	8/31/2016	9/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	9/1/2016	COMM PAPER	515760	-	8/31/2016	9/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	9/1/2016	COMM PAPER	515760	RBC	8/31/2016	9/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	9/1/2016	COMM PAPER	515761	-	8/31/2016	9/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	9/1/2016	COMM PAPER	515761	RBC	8/31/2016	9/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	9/1/2016	COMM PAPER	515762	-	8/31/2016	9/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	9/1/2016	COMM PAPER	515762	RBC	8/31/2016	9/1/2016	Matured	0.300	0.300	(43,869,000.00)	(43,868,634.43)	-	-	(365.57)	-	-	43,869,000.00
FUND 1000	9/1/2016	REPO INT	515763	DAIWA	8/31/2016	9/1/2016	Matured	0.300	0.300	(63,750,000.00)	(63,750,000.00)	-	-	(531.25)	-	-	63,750,531.25
FUND 1000	9/1/2016	COMM PAPER	515765	RBC	9/1/2016	9/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/1/2016	COMM PAPER	515766	RBC	9/1/2016	9/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/1/2016	COMM PAPER	515767	RBC	9/1/2016	9/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/1/2016	COMM PAPER	515768	RBC	9/1/2016	9/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/1/2016	COMM PAPER	515769	RBC	9/1/2016	9/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/1/2016	COMM PAPER	515770	RBC	9/1/2016	9/6/2016	Purchased	0.400	0.400	50,000,000.00	49,997,222.22	(2,777.78)	-	-	-	-	(49,997,222.22)
FUND 1000	9/1/2016	COMM PAPER	515771	RBC	9/1/2016	9/6/2016	Purchased	0.400	0.400	50,000,000.00	49,997,222.22	(2,777.78)	-	-	-	-	(49,997,222.22)
FUND 1000	9/1/2016	REPO INT	515775	DAIWA	9/1/2016	9/2/2016	Purchased	0.300	0.300	48,008,000.00	48,008,000.00	-	-	-	-	-	(48,008,000.00)
FUND 1000	9/1/2016	REPO INT	515776	HSBCS	9/1/2016	9/2/2016	Purchased	0.270	0.270	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)
FUND 1000	9/2/2016	COMM PAPER	515765	-	9/1/2016	9/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/2/2016	COMM PAPER	515765	RBC	9/1/2016	9/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/2/2016	COMM PAPER	515766	-	9/1/2016	9/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/2/2016	COMM PAPER	515766	RBC	9/1/2016	9/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/2/2016	COMM PAPER	515767	-	9/1/2016	9/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/2/2016	COMM PAPER	515767	RBC	9/1/2016	9/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/2/2016	COMM PAPER	515768	-	9/1/2016	9/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/2/2016	COMM PAPER	515768	RBC	9/1/2016	9/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/2/2016	COMM PAPER	515769	-	9/1/2016	9/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/2/2016	COMM PAPER	515769	RBC	9/1/2016	9/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/2/2016	REPO INT	515775	DAIWA	9/1/2016	9/2/2016	Matured	0.300	0.300	(48,008,000.00)	(48,008,000.00)	-	-	(400.07)	-	-	48,008,400.07
FUND 1000	9/2/2016	REPO INT	515776	HSBCS	9/1/2016	9/2/2016	Matured	0.270	0.270	(25,000,000.00)	(25,000,000.00)	-	-	(187.50)	-	-	25,000,187.50
FUND 1000	9/2/2016	COMM PAPER	515784	RBC	9/2/2016	9/6/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	9/2/2016	COMM PAPER	515785	RBC	9/2/2016	9/6/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	9/2/2016	COMM PAPER	515786	RBC	9/2/2016	9/6/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	9/2/2016	COMM PAPER	515787	RBC	9/2/2016	9/6/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	9/2/2016	COMM PAPER	515788	RBC	9/2/2016	9/6/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	9/2/2016	COMM PAPER	515789	RBC	9/2/2016	9/6/2016	Purchased	0.400	0.400	25,000,000.00	24,998,888.89	(1,111.11)	-	-	-	-	(24,998,888.89)
FUND 1000	9/2/2016	REPO INT	515791	DAIWA	9/2/2016	9/6/2016	Purchased	0.300	0.300	39,137,000.00	39,137,000.00	-	-	-	-	-	(39,137,000.00)
FUND 1000	9/6/2016	COMM PAPER	515770	-	9/1/2016	9/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/6/2016	COMM PAPER	515770	RBC	9/1/2016	9/6/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,222.22)	-	-	(2,777.78)	-	-	50,000,000.00
FUND 1000	9/6/2016	COMM PAPER	515771	-	9/1/2016	9/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/6/2016	COMM PAPER	515771	RBC	9/1/2016	9/6/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,222.22)	-	-	(2,777.78)	-	-	50,000,000.00
FUND 1000	9/6/2016	COMM PAPER	515784	-	9/2/2016	9/6/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/6/2016	COMM PAPER	515784	RBC	9/2/2016	9/6/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	9/6/2016	COMM PAPER	515785	-	9/2/2016	9/6/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/6/2016	COMM PAPER	515785	RBC	9/2/2016	9/6/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	9/6/2016	COMM PAPER	515786	-	9/2/2016	9/6/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/6/2016	COMM PAPER	515786	RBC	9/2/2016	9/6/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	9/6/2016	COMM PAPER	515787	-	9/2/2016	9/6/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/6/2016	COMM PAPER	515787	RBC	9/2/2016	9/6/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	9/6/2016	COMM PAPER	515788	-	9/2/2016	9/6/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/6/2016	COMM PAPER	515788	RBC	9/2/2016	9/6/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	9/6/2016	COMM PAPER	515789	-	9/2/2016	9/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/6/2016	COMM PAPER	515789	RBC	9/2/2016	9/6/2016	Matured	0.400	0.400	(25,000,000.00)	(24,998,888.89)	-	-	(1,111.11)	-	-	25,000,000.00
FUND 1000	9/6/2016	REPO INT	515791	DAIWA	9/2/2016	9/6/2016	Matured	0.300	0.300	(39,137,000.00)	(39,137,000.00)	-	-	(1,304.57)	-	-	39,138,304.57
FUND 1000	9/6/2016	COMM PAPER	515792	MERIL	9/6/2016	9/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/6/2016	COMM PAPER	515793	MERIL	9/6/2016	9/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/6/2016	COMM PAPER	515794	MERIL	9/6/2016	9/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/6/2016	COMM PAPER	515795	MERIL	9/6/2016	9/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/6/2016	COMM PAPER	515796	RBC	9/6/2016	9/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/6/2016	COMM PAPER	515797	RBC	9/6/2016	9/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/6/2016	COMM PAPER	515798	RBC	9/6/2016	9/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/6/2016	COMM PAPER	515799	RBC	9/6/2016	9/7/2016	Purchased	0.400	0.400	40,000,000.00	39,999,555.56	(444.44)	-	-	-	-	(39,999,555.56)
FUND 1000	9/6/2016	REPO INT	515800	DAIWA	9/6/2016	9/7/2016	Purchased	0.300	0.300	25,876,000.00	25,876,000.00	-	-	-	-	-	(25,876,000.00)
FUND 1000	9/7/2016	COMM PAPER	515792	-	9/6/2016	9/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	9/7/2016	COMM PAPER	515793	MERIL	9/6/2016	9/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/7/2016	COMM PAPER	515794	-	9/6/2016	9/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/7/2016	COMM PAPER	515794	MERIL	9/6/2016	9/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/7/2016	COMM PAPER	515795	-	9/6/2016	9/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/7/2016	COMM PAPER	515795	MERIL	9/6/2016	9/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/7/2016	COMM PAPER	515796	-	9/6/2016	9/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/7/2016	COMM PAPER	515796	RBC	9/6/2016	9/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/7/2016	COMM PAPER	515797	-	9/6/2016	9/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/7/2016	COMM PAPER	515797	RBC	9/6/2016	9/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/7/2016	COMM PAPER	515798	-	9/6/2016	9/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/7/2016	COMM PAPER	515798	RBC	9/6/2016	9/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/7/2016	COMM PAPER	515799	-	9/6/2016	9/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/7/2016	COMM PAPER	515799	RBC	9/6/2016	9/7/2016	Matured	0.400	0.400	(40,000,000.00)	(39,999,555.56)	-	-	(444.44)	-	-	40,000,000.00
FUND 1000	9/7/2016	REPO INT	515800	DAIWA	9/6/2016	9/7/2016	Matured	0.300	0.300	(25,876,000.00)	(25,876,000.00)	-	-	(215.63)	-	-	25,876,215.63
FUND 1000	9/7/2016	COMM PAPER	515804	MERIL	9/7/2016	9/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/7/2016	COMM PAPER	515805	MERIL	9/7/2016	9/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/7/2016	COMM PAPER	515806	MERIL	9/7/2016	9/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/7/2016	COMM PAPER	515807	MERIL	9/7/2016	9/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/7/2016	COMM PAPER	515808	RBC	9/7/2016	9/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/7/2016	COMM PAPER	515809	RBC	9/7/2016	9/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/7/2016	COMM PAPER	515810	RBC	9/7/2016	9/8/2016	Purchased	0.400	0.400	15,000,000.00	14,999,833.33	(166.67)	-	-	-	-	(14,999,833.33)
FUND 1000	9/7/2016	COMM PAPER	515811	RBC	9/7/2016	9/14/2016	Purchased	0.420	0.420	50,000,000.00	49,995,916.67	(4,083.33)	-	-	-	-	(49,995,916.67)
FUND 1000	9/7/2016	REPO INT	515817	DAIWA	9/7/2016	9/8/2016	Purchased	0.300	0.300	26,000,000.00	26,000,000.00	-	-	-	-	-	(26,000,000.00)
FUND 1000	9/8/2016	COMM PAPER	515804	-	9/7/2016	9/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/8/2016	COMM PAPER	515804	MERIL	9/7/2016	9/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/8/2016	COMM PAPER	515805	-	9/7/2016	9/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/8/2016	COMM PAPER	515805	MERIL	9/7/2016	9/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/8/2016	COMM PAPER	515806	-	9/7/2016	9/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/8/2016	COMM PAPER	515806	MERIL	9/7/2016	9/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/8/2016	COMM PAPER	515807	-	9/7/2016	9/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/8/2016	COMM PAPER	515807	MERIL	9/7/2016	9/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/8/2016	COMM PAPER	515808	-	9/7/2016	9/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/8/2016	COMM PAPER	515808	RBC	9/7/2016	9/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/8/2016	COMM PAPER	515809	-	9/7/2016	9/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/8/2016	COMM PAPER	515809	RBC	9/7/2016	9/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/8/2016	COMM PAPER	515810	-	9/7/2016	9/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/8/2016	COMM PAPER	515810	RBC	9/7/2016	9/8/2016	Matured	0.400	0.400	(15,000,000.00)	(14,999,833.33)	-	-	(166.67)	-	-	15,000,000.00
FUND 1000	9/8/2016	REPO INT	515817	DAIWA	9/7/2016	9/8/2016	Matured	0.300	0.300	(26,000,000.00)	(26,000,000.00)	-	-	(216.67)	-	-	26,000,216.67
FUND 1000	9/8/2016	COMM PAPER	515822	RBC	9/8/2016	9/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/8/2016	COMM PAPER	515823	RBC	9/8/2016	9/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/8/2016	COMM PAPER	515824	RBC	9/8/2016	9/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/8/2016	COMM PAPER	515825	RBC	9/8/2016	9/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/8/2016	COMM PAPER	515826	RBC	9/8/2016	9/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/8/2016	COMM PAPER	515827	RBC	9/8/2016	9/9/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	9/8/2016	REPO INT	515829	DAIWA	9/8/2016	9/9/2016	Purchased	0.300	0.300	34,898,000.00	34,898,000.00	-	-	-	-	-	(34,898,000.00)
FUND 1000	9/9/2016	FFCB DISC	514520	BOFAB	4/19/2016	9/9/2016	Matured	0.400	0.401	(10,000,000.00)	(9,984,111.11)	-	-	(15,888.89)	-	-	10,000,000.00
FUND 1000	9/9/2016	COMM PAPER	515822	-	9/8/2016	9/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/9/2016	COMM PAPER	515822	RBC	9/8/2016	9/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/9/2016	COMM PAPER	515823	-	9/8/2016	9/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/9/2016	COMM PAPER	515823	RBC	9/8/2016	9/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/9/2016	COMM PAPER	515824	-	9/8/2016	9/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/9/2016	COMM PAPER	515824	RBC	9/8/2016	9/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/9/2016	COMM PAPER	515825	-	9/8/2016	9/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/9/2016	COMM PAPER	515825	RBC	9/8/2016	9/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/9/2016	COMM PAPER	515826	-	9/8/2016	9/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/9/2016	COMM PAPER	515826	RBC	9/8/2016	9/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/9/2016	COMM PAPER	515827	-	9/8/2016	9/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/9/2016	COMM PAPER	515827	RBC	9/8/2016	9/9/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	9/9/2016	REPO INT	515829	DAIWA	9/8/2016	9/9/2016	Matured	0.300	0.300	(34,898,000.00)	(34,898,000.00)	-	-	(290.82)	-	-	34,898,290.82
FUND 1000	9/9/2016	COMM PAPER	515830	RBC	9/9/2016	9/12/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/9/2016	COMM PAPER	515831	RBC	9/9/2016	9/12/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/9/2016	COMM PAPER	515833	RBC	9/9/2016	9/12/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/9/2016	COMM PAPER	515834	RBC	9/9/2016	9/12/2016	Purchased	0.403	0.403	30,000,000.00	29,998,993.75	(1,006.25)	-	-	-	-	(29,998,993.75)
FUND 1000	9/9/2016	REPO INT	515835	DAIWA	9/9/2016	9/12/2016	Purchased	0.300	0.300	35,726,000.00	35,726,000.00	-	-	-	-	-	(35,726,000.00)
FUND 1000	9/12/2016	COMM PAPER	515830	-	9/9/2016	9/12/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/12/2016	COMM PAPER	515830	RBC	9/9/2016	9/12/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/12/2016	COMM PAPER	515831	-	9/9/2016	9/12/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/12/2016	COMM PAPER	515831	RBC	9/9/2016	9/12/2016	Matured	0.4									

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	9/12/2016	COMM PAPER	515832	-	9/9/2016	9/12/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/12/2016	COMM PAPER	515832	RBC	9/9/2016	9/12/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/12/2016	COMM PAPER	515833	-	9/9/2016	9/12/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/12/2016	COMM PAPER	515833	RBC	9/9/2016	9/12/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/12/2016	COMM PAPER	515834	-	9/9/2016	9/12/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/12/2016	COMM PAPER	515834	RBC	9/9/2016	9/12/2016	Matured	0.403	0.403	(30,000,000.00)	(29,998,993.75)	-	-	(1,006.25)	-	-	30,000,000.00
FUND 1000	9/12/2016	REPO INT	515835	DAIWA	9/9/2016	9/12/2016	Matured	0.300	0.300	(35,726,000.00)	(35,726,000.00)	-	-	(893.15)	-	-	35,726,893.15
FUND 1000	9/12/2016	COMM PAPER	515837	MERIL	9/12/2016	9/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/12/2016	COMM PAPER	515838	MERIL	9/12/2016	9/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/12/2016	COMM PAPER	515839	MERIL	9/12/2016	9/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/12/2016	COMM PAPER	515840	RBC	9/12/2016	9/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/12/2016	COMM PAPER	515841	RBC	9/12/2016	9/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/12/2016	COMM PAPER	515842	RBC	9/12/2016	9/13/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	9/12/2016	REPO INT	515843	DAIWA	9/12/2016	9/13/2016	Purchased	0.300	0.300	14,972,000.00	14,972,000.00	-	-	-	-	-	(14,972,000.00)
FUND 1000	9/13/2016	COMM PAPER	515837	-	9/12/2016	9/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/13/2016	COMM PAPER	515837	MERIL	9/12/2016	9/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/13/2016	COMM PAPER	515838	-	9/12/2016	9/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/13/2016	COMM PAPER	515838	MERIL	9/12/2016	9/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/13/2016	COMM PAPER	515839	-	9/12/2016	9/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/13/2016	COMM PAPER	515839	MERIL	9/12/2016	9/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/13/2016	COMM PAPER	515840	-	9/12/2016	9/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/13/2016	COMM PAPER	515840	RBC	9/12/2016	9/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/13/2016	COMM PAPER	515841	-	9/12/2016	9/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/13/2016	COMM PAPER	515841	RBC	9/12/2016	9/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/13/2016	COMM PAPER	515842	-	9/12/2016	9/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/13/2016	COMM PAPER	515842	RBC	9/12/2016	9/13/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	9/13/2016	REPO INT	515843	DAIWA	9/12/2016	9/13/2016	Matured	0.300	0.300	(14,972,000.00)	(14,972,000.00)	-	-	(124.77)	-	-	14,972,124.77
FUND 1000	9/13/2016	FFCB DISC	515845	DAIWA	9/13/2016	5/15/2017	Purchased	0.600	0.602	9,939,000.00	9,898,581.40	(40,418.60)	-	-	-	-	(9,898,581.40)
FUND 1000	9/13/2016	COMM PAPER	515846	UBS	9/13/2016	9/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/13/2016	COMM PAPER	515847	UBS	9/13/2016	9/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/13/2016	COMM PAPER	515848	UBS	9/13/2016	9/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/13/2016	COMM PAPER	515849	RBC	9/13/2016	9/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/13/2016	COMM PAPER	515850	RBC	9/13/2016	9/14/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	9/13/2016	REPO INT	515852	DAIWA	9/13/2016	9/14/2016	Purchased	0.300	0.300	12,553,000.00	12,553,000.00	-	-	-	-	-	(12,553,000.00)
FUND 1000	9/14/2016	COMM PAPER	515811	-	9/7/2016	9/14/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	9/14/2016	COMM PAPER	515811	RBC	9/7/2016	9/14/2016	Matured	0.420	0.420	(50,000,000.00)	(49,995,916.67)	-	-	(4,083.33)	-	-	50,000,000.00
FUND 1000	9/14/2016	COMM PAPER	515846	-	9/13/2016	9/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/14/2016	COMM PAPER	515846	UBS	9/13/2016	9/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/14/2016	COMM PAPER	515847	-	9/13/2016	9/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/14/2016	COMM PAPER	515847	UBS	9/13/2016	9/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/14/2016	COMM PAPER	515848	-	9/13/2016	9/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/14/2016	COMM PAPER	515848	UBS	9/13/2016	9/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/14/2016	COMM PAPER	515849	-	9/13/2016	9/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/14/2016	COMM PAPER	515849	RBC	9/13/2016	9/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/14/2016	COMM PAPER	515850	-	9/13/2016	9/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/14/2016	COMM PAPER	515850	RBC	9/13/2016	9/14/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	9/14/2016	REPO INT	515852	DAIWA	9/13/2016	9/14/2016	Matured	0.300	0.300	(12,553,000.00)	(12,553,000.00)	-	-	(104.61)	-	-	12,553,104.61
FUND 1000	9/14/2016	COMM PAPER	515854	MERIL	9/14/2016	9/15/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/14/2016	COMM PAPER	515855	MERIL	9/14/2016	9/15/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/14/2016	COMM PAPER	515856	MERIL	9/14/2016	9/15/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/14/2016	COMM PAPER	515857	MERIL	9/14/2016	9/15/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/14/2016	COMM PAPER	515858	RBC	9/14/2016	9/21/2016	Purchased	0.430	0.430	50,000,000.00	49,995,819.44	(4,180.56)	-	-	-	-	(49,995,819.44)
FUND 1000	9/14/2016	COMM PAPER	515859	RBC	9/14/2016	9/21/2016	Purchased	0.430	0.430	40,000,000.00	39,996,655.56	(3,344.44)	-	-	-	-	(39,996,655.56)
FUND 1000	9/14/2016	REPO INT	515862	DAIWA	9/14/2016	9/15/2016	Purchased	0.300	0.300	26,987,000.00	26,987,000.00	-	-	-	-	-	(26,987,000.00)
FUND 1000	9/15/2016	T-NOTE-MID	515443	-	7/26/2016	9/15/2016	Amort/(Accr)	0.875	0.226	-	(44,921.87)	-	-	-	44,921.87	-	-
FUND 1000	9/15/2016	T-NOTE-MID	515443	MERIL	7/26/2016	9/15/2016	Matured	0.875	0.226	(50,000,000.00)	(50,158,118.21)	-	(158,118.21)	(60,631.79)	-	-	50,218,750.00
FUND 1000	9/15/2016	T-NOTE-MID	515444	-	7/26/2016	9/15/2016	Amort/(Accr)	0.875	0.226	-	(44,921.87)	-	-	-	44,921.87	-	-
FUND 1000	9/15/2016	T-NOTE-MID	515444	MERIL	7/26/2016	9/15/2016	Matured	0.875	0.226	(50,000,000.00)	(50,158,118.21)	-	(158,118.21)	(60,631.79)	-	-	50,218,750.00
FUND 1000	9/15/2016	T-NOTE-MID	515459	-	7/27/2016	9/15/2016	Amort/(Accr)	0.875	0.213	-	(44,921.90)	-	-	-	44,921.90	-	-
FUND 1000	9/15/2016	T-NOTE-MID	515459	RBC	7/27/2016	9/15/2016	Matured	0.875	0.213	(50,000,000.00)	(50,159,307.07)	-	(159,307.07)	(59,442.93)	-	-	50,218,750.00
FUND 1000	9/15/2016	COMM PAPER	515854	-	9/14/2016	9/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/15/2016	COMM PAPER	515854	MERIL	9/14/2016	9/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/15/2016	COMM PAPER	515855	-	9/14/2016	9/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/15/2016	COMM PAPER	515855	MERIL	9/14/2016	9/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/15/2016	COMM PAPER	515856	-	9/14/2016	9/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/15/2016	COMM PAPER	515856	MERIL	9/14/2016	9/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	9/15/2016	COMM PAPER	515863	MERIL	9/15/2016	9/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/15/2016	COMM PAPER	515864	MERIL	9/15/2016	9/16/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	9/15/2016	COMM PAPER	515865	UBS	9/15/2016	9/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/15/2016	COMM PAPER	515866	UBS	9/15/2016	9/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/15/2016	COMM PAPER	515867	MERIL	9/15/2016	9/21/2016	Purchased	0.420	0.420	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)
FUND 1000	9/15/2016	COMM PAPER	515868	MERIL	9/15/2016	9/21/2016	Purchased	0.420	0.420	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)
FUND 1000	9/15/2016	REPO INT	515871	DAIWA	9/15/2016	9/16/2016	Purchased	0.300	0.300	19,659,000.00	19,659,000.00	-	-	-	-	-	(19,659,000.00)
FUND 1000	9/16/2016	COMM PAPER	515863	-	9/15/2016	9/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/16/2016	COMM PAPER	515863	MERIL	9/15/2016	9/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/16/2016	COMM PAPER	515864	-	9/15/2016	9/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/16/2016	COMM PAPER	515864	MERIL	9/15/2016	9/16/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	9/16/2016	COMM PAPER	515865	-	9/15/2016	9/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/16/2016	COMM PAPER	515865	UBS	9/15/2016	9/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/16/2016	COMM PAPER	515866	-	9/15/2016	9/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/16/2016	COMM PAPER	515866	UBS	9/15/2016	9/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/16/2016	REPO INT	515871	DAIWA	9/15/2016	9/16/2016	Matured	0.300	0.300	(19,659,000.00)	(19,659,000.00)	-	-	(163.83)	-	-	19,659,163.83
FUND 1000	9/16/2016	COMM PAPER	515878	RBC	9/16/2016	9/19/2016	Purchased	0.403	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/16/2016	COMM PAPER	515879	RBC	9/16/2016	9/19/2016	Purchased	0.403	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/16/2016	COMM PAPER	515880	RBC	9/16/2016	9/19/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/16/2016	COMM PAPER	515881	RBC	9/16/2016	9/19/2016	Purchased	0.403	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/16/2016	COMM PAPER	515882	RBC	9/16/2016	9/19/2016	Purchased	0.403	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/16/2016	COMM PAPER	515883	RBC	9/16/2016	9/20/2016	Purchased	0.400	0.400	50,000,000.00	49,997,777.78	(2,222.22)	-	-	-	-	(49,997,777.78)
FUND 1000	9/16/2016	COMM PAPER	515884	RBC	9/16/2016	9/20/2016	Purchased	0.400	0.400	30,000,000.00	29,998,666.67	(1,333.33)	-	-	-	-	(29,998,666.67)
FUND 1000	9/16/2016	REPO INT	515886	DAIWA	9/16/2016	9/16/2016	Purchased	0.300	0.300	25,340,000.00	25,340,000.00	-	-	-	-	-	(25,340,000.00)
FUND 1000	9/19/2016	COMM PAPER	515878	-	9/16/2016	9/19/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/19/2016	COMM PAPER	515878	RBC	9/16/2016	9/19/2016	Matured	0.403	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/19/2016	COMM PAPER	515879	-	9/16/2016	9/19/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/19/2016	COMM PAPER	515879	RBC	9/16/2016	9/19/2016	Matured	0.403	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/19/2016	COMM PAPER	515880	-	9/16/2016	9/19/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/19/2016	COMM PAPER	515880	RBC	9/16/2016	9/19/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/19/2016	COMM PAPER	515881	-	9/16/2016	9/19/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/19/2016	COMM PAPER	515881	RBC	9/16/2016	9/19/2016	Matured	0.403	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/19/2016	COMM PAPER	515882	-	9/16/2016	9/19/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/19/2016	COMM PAPER	515882	RBC	9/16/2016	9/19/2016	Matured	0.403	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/19/2016	REPO INT	515886	DAIWA	9/16/2016	9/19/2016	Matured	0.300	0.300	(25,340,000.00)	(25,340,000.00)	-	-	(633.50)	-	-	25,340,633.50
FUND 1000	9/19/2016	COMM PAPER	515890	RBC	9/19/2016	9/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/19/2016	COMM PAPER	515891	RBC	9/19/2016	9/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/19/2016	COMM PAPER	515892	RBC	9/19/2016	9/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/19/2016	COMM PAPER	515893	RBC	9/19/2016	9/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/19/2016	COMM PAPER	515894	RBC	9/19/2016	9/20/2016	Purchased	0.400	0.400	45,000,000.00	44,999,500.00	(500.00)	-	-	-	-	(44,999,500.00)
FUND 1000	9/19/2016	REPO INT	515895	DAIWA	9/19/2016	9/20/2016	Purchased	0.300	0.300	27,450,000.00	27,450,000.00	-	-	-	-	-	(27,450,000.00)
FUND 1000	9/20/2016	COMM PAPER	515883	-	9/16/2016	9/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/20/2016	COMM PAPER	515883	RBC	9/16/2016	9/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,777.78)	-	-	(2,222.22)	-	-	50,000,000.00
FUND 1000	9/20/2016	COMM PAPER	515884	-	9/16/2016	9/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/20/2016	COMM PAPER	515884	RBC	9/16/2016	9/20/2016	Matured	0.400	0.400	(30,000,000.00)	(29,998,666.67)	-	-	(1,333.33)	-	-	30,000,000.00
FUND 1000	9/20/2016	COMM PAPER	515890	-	9/19/2016	9/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/20/2016	COMM PAPER	515890	RBC	9/19/2016	9/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/20/2016	COMM PAPER	515891	-	9/19/2016	9/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/20/2016	COMM PAPER	515891	RBC	9/19/2016	9/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/20/2016	COMM PAPER	515892	-	9/19/2016	9/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/20/2016	COMM PAPER	515892	RBC	9/19/2016	9/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/20/2016	COMM PAPER	515893	-	9/19/2016	9/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/20/2016	COMM PAPER	515893	RBC	9/19/2016	9/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/20/2016	COMM PAPER	515894	-	9/19/2016	9/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/20/2016	COMM PAPER	515894	RBC	9/19/2016	9/20/2016	Matured	0.400	0.400	(45,000,000.00)	(44,999,500.00)	-	-	(500.00)	-	-	45,000,000.00
FUND 1000	9/20/2016	REPO INT	515895	DAIWA	9/19/2016	9/20/2016	Matured	0.300	0.300	(27,450,000.00)	(27,450,000.00)	-	-	(228.75)	-	-	27,450,228.75
FUND 1000	9/20/2016	COMM PAPER	515899	RBC	9/20/2016	9/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/20/2016	COMM PAPER	515900	RBC	9/20/2016	9/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/20/2016	COMM PAPER	515901	RBC	9/20/2016	9/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/20/2016	COMM PAPER	515902	RBC	9/20/2016	10/4/2016	Purchased	0.390	0.390	50,000,000.00	49,992,416.67	(7,583.33)	-	-	-	-	(49,992,416.67)
FUND 1000	9/20/2016	COMM PAPER	515903	RBC	9/20/2016	10/4/2016	Purchased	0.390	0.390	25,000,000.00	24,996,208.33	(3,791.67)	-	-	-	-	(24,996,208.33)
FUND 1000	9/20/2016	REPO INT	515908	DAIWA	9/20/2016	9/21/2016	Purchased	0.300	0.300	18,175,000.00	18,175,000.00	-	-	-	-	-	(18,175,000.00)
FUND 1000	9/21/2016	COMM PAPER	515858	-	9/14/2016	9/21/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	9/21/2016	COMM PAPER	515858	RBC	9/14/2016	9/21/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,819.44)	-	-	(4,180.56)	-	-	50,000,000.00
FUND 1000	9/21/2016	COMM PAPER	515859	-	9/14/2016	9/21/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	9/21/2016	COMM PAPER	515859	RBC	9/14/2016	9/21/2016	Matured	0.430	0.430	(40,000,000.00)	(39,996,655.56)	-	-				

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	9/21/2016	COMM PAPER	515868	MERIL	9/15/2016	9/21/2016	Matured	0.420	0.420	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00
FUND 1000	9/21/2016	COMM PAPER	515899	-	9/20/2016	9/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/21/2016	COMM PAPER	515899	RBC	9/20/2016	9/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/21/2016	COMM PAPER	515900	-	9/20/2016	9/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/21/2016	COMM PAPER	515900	RBC	9/20/2016	9/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/21/2016	COMM PAPER	515901	-	9/20/2016	9/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/21/2016	COMM PAPER	515901	RBC	9/20/2016	9/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/21/2016	REPO INT	515908	DAIWA	9/20/2016	9/21/2016	Matured	0.300	0.300	(18,175,000.00)	(18,175,000.00)	-	-	(151.46)	-	-	18,175,151.46
FUND 1000	9/21/2016	COMM PAPER	515909	MERIL	9/21/2016	9/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/21/2016	COMM PAPER	515910	MERIL	9/21/2016	9/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/21/2016	COMM PAPER	515911	MERIL	9/21/2016	9/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/21/2016	COMM PAPER	515912	MERIL	9/21/2016	9/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/21/2016	COMM PAPER	515913	RBC	9/21/2016	9/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/21/2016	COMM PAPER	515914	RBC	9/21/2016	9/22/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/21/2016	COMM PAPER	515915	MERIL	9/21/2016	10/5/2016	Purchased	0.440	0.440	50,000,000.00	49,991,444.44	(8,555.56)	-	-	-	-	(49,991,444.44)
FUND 1000	9/21/2016	COMM PAPER	515916	MERIL	9/21/2016	10/5/2016	Purchased	0.440	0.440	20,000,000.00	19,996,577.78	(3,422.22)	-	-	-	-	(19,996,577.78)
FUND 1000	9/21/2016	REPO INT	515917	DAIWA	9/21/2016	9/22/2016	Purchased	0.300	0.300	24,345,000.00	24,345,000.00	-	-	-	-	-	(24,345,000.00)
FUND 1000	9/22/2016	COMM PAPER	515909	-	9/21/2016	9/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/22/2016	COMM PAPER	515909	MERIL	9/21/2016	9/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/22/2016	COMM PAPER	515910	-	9/21/2016	9/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/22/2016	COMM PAPER	515910	MERIL	9/21/2016	9/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/22/2016	COMM PAPER	515911	-	9/21/2016	9/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/22/2016	COMM PAPER	515911	MERIL	9/21/2016	9/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/22/2016	COMM PAPER	515912	-	9/21/2016	9/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/22/2016	COMM PAPER	515912	MERIL	9/21/2016	9/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/22/2016	COMM PAPER	515913	-	9/21/2016	9/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/22/2016	COMM PAPER	515913	RBC	9/21/2016	9/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/22/2016	COMM PAPER	515914	-	9/21/2016	9/22/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/22/2016	COMM PAPER	515914	RBC	9/21/2016	9/22/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/22/2016	REPO INT	515917	DAIWA	9/21/2016	9/22/2016	Matured	0.300	0.300	(24,345,000.00)	(24,345,000.00)	-	-	(202.88)	-	-	24,345,202.88
FUND 1000	9/22/2016	COMM PAPER	515939	RBC	9/22/2016	9/23/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/22/2016	COMM PAPER	515940	RBC	9/22/2016	9/23/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/22/2016	COMM PAPER	515941	RBC	9/22/2016	9/23/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/22/2016	COMM PAPER	515942	RBC	9/22/2016	9/23/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/22/2016	COMM PAPER	515943	RBC	9/22/2016	9/23/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/22/2016	COMM PAPER	515944	RBC	9/22/2016	9/23/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	9/22/2016	REPO INT	515950	DAIWA	9/22/2016	9/23/2016	Purchased	0.300	0.300	12,713,000.00	12,713,000.00	-	-	-	-	-	(12,713,000.00)
FUND 1000	9/23/2016	COMM PAPER	515939	-	9/22/2016	9/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/23/2016	COMM PAPER	515939	RBC	9/22/2016	9/23/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/23/2016	COMM PAPER	515940	-	9/22/2016	9/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/23/2016	COMM PAPER	515940	RBC	9/22/2016	9/23/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/23/2016	COMM PAPER	515941	-	9/22/2016	9/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/23/2016	COMM PAPER	515941	RBC	9/22/2016	9/23/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/23/2016	COMM PAPER	515942	-	9/22/2016	9/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/23/2016	COMM PAPER	515942	RBC	9/22/2016	9/23/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/23/2016	COMM PAPER	515943	-	9/22/2016	9/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/23/2016	COMM PAPER	515943	RBC	9/22/2016	9/23/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/23/2016	COMM PAPER	515944	-	9/22/2016	9/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/23/2016	COMM PAPER	515944	RBC	9/22/2016	9/23/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	9/23/2016	REPO INT	515950	DAIWA	9/22/2016	9/23/2016	Matured	0.300	0.300	(12,713,000.00)	(12,713,000.00)	-	-	(105.94)	-	-	12,713,105.94
FUND 1000	9/23/2016	COMM PAPER	515954	RBC	9/23/2016	9/26/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/23/2016	COMM PAPER	515955	RBC	9/23/2016	9/26/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/23/2016	COMM PAPER	515956	RBC	9/23/2016	9/26/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	9/23/2016	COMM PAPER	515957	RBC	9/23/2016	9/26/2016	Purchased	0.403	0.403	40,000,000.00	39,998,658.33	(1,341.67)	-	-	-	-	(39,998,658.33)
FUND 1000	9/23/2016	REPO INT	515965	DAIWA	9/23/2016	9/26/2016	Purchased	0.300	0.300	18,967,000.00	18,967,000.00	-	-	-	-	-	(18,967,000.00)
FUND 1000	9/26/2016	COMM PAPER	515954	-	9/23/2016	9/26/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/26/2016	COMM PAPER	515954	RBC	9/23/2016	9/26/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/26/2016	COMM PAPER	515955	-	9/23/2016	9/26/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/26/2016	COMM PAPER	515955	RBC	9/23/2016	9/26/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/26/2016	COMM PAPER	515956	-	9/23/2016	9/26/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/26/2016	COMM PAPER	515956	RBC	9/23/2016	9/26/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	9/26/2016	COMM PAPER	515957	-	9/23/2016	9/26/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 1000	9/26/2016	COMM PAPER	515957	RBC	9/23/2016	9/26/2016	Matured	0.403	0.403	(40,000,000.00)	(39,998,658.33)	-	-	(1,341.67)	-	-	40,000,000.00
FUND 1000	9/26/2016	REPO INT	515965	DAIWA	9/23/2016	9/26/2016	Matured	0.300	0.300	(18,967,000.00)	(18,967,000.00)	-	-	(474.18)	-	-	18,967,474.18
FUND 1000	9/26/2016	COMM PAPER	515966	RBC	9/26/2016	9/27/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/26/2016	COMM PAPER	515967	RBC	9/26/2016	9/27/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1																	

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	9/27/2016	COMM PAPER	515966	RBC	9/26/2016	9/27/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/27/2016	COMM PAPER	515967	-	9/26/2016	9/27/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/27/2016	COMM PAPER	515967	RBC	9/26/2016	9/27/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/27/2016	COMM PAPER	515968	-	9/26/2016	9/27/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/27/2016	COMM PAPER	515968	RBC	9/26/2016	9/27/2016	Matured	0.400	0.400	(40,000,000.00)	(39,999,555.56)	-	-	(444.44)	-	-	40,000,000.00
FUND 1000	9/27/2016	REPO INT	515972	DAIWA	9/26/2016	9/27/2016	Matured	0.300	0.300	(24,279,000.00)	(24,279,000.00)	-	-	(202.33)	-	-	24,279,202.33
FUND 1000	9/27/2016	COMM PAPER	515973	RBC	9/27/2016	9/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/27/2016	COMM PAPER	515974	RBC	9/27/2016	9/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/27/2016	COMM PAPER	515975	RBC	9/27/2016	9/28/2016	Purchased	0.400	0.400	30,000,000.00	29,999,666.67	(333.33)	-	-	-	-	(29,999,666.67)
FUND 1000	9/27/2016	REPO INT	515976	DAIWA	9/27/2016	9/28/2016	Purchased	0.300	0.300	14,040,000.00	14,040,000.00	-	-	-	-	-	(14,040,000.00)
FUND 1000	9/28/2016	COMM PAPER	515973	-	9/27/2016	9/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/28/2016	COMM PAPER	515973	RBC	9/27/2016	9/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/28/2016	COMM PAPER	515974	-	9/27/2016	9/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/28/2016	COMM PAPER	515974	RBC	9/27/2016	9/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/28/2016	COMM PAPER	515975	-	9/27/2016	9/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/28/2016	COMM PAPER	515975	RBC	9/27/2016	9/28/2016	Matured	0.400	0.400	(30,000,000.00)	(29,999,666.67)	-	-	(333.33)	-	-	30,000,000.00
FUND 1000	9/28/2016	REPO INT	515976	DAIWA	9/27/2016	9/28/2016	Matured	0.300	0.300	(14,040,000.00)	(14,040,000.00)	-	-	(117.00)	-	-	14,040,117.00
FUND 1000	9/28/2016	COMM PAPER	515977	MERIL	9/28/2016	9/29/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/28/2016	COMM PAPER	515978	MERIL	9/28/2016	9/29/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/28/2016	COMM PAPER	515979	MERIL	9/28/2016	9/29/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	9/28/2016	REPO INT	515980	DAIWA	9/28/2016	9/29/2016	Purchased	0.300	0.300	42,020,000.00	42,020,000.00	-	-	-	-	-	(42,020,000.00)
FUND 1000	9/29/2016	COMM PAPER	515977	-	9/28/2016	9/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/29/2016	COMM PAPER	515977	MERIL	9/28/2016	9/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/29/2016	COMM PAPER	515978	-	9/28/2016	9/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/29/2016	COMM PAPER	515978	MERIL	9/28/2016	9/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/29/2016	COMM PAPER	515979	-	9/28/2016	9/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/29/2016	COMM PAPER	515979	MERIL	9/28/2016	9/29/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	9/29/2016	REPO INT	515980	DAIWA	9/28/2016	9/29/2016	Matured	0.300	0.300	(42,020,000.00)	(42,020,000.00)	-	-	(350.17)	-	-	42,020,350.17
FUND 1000	9/29/2016	COMM PAPER	515982	MERIL	9/29/2016	9/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	9/29/2016	COMM PAPER	515983	MERIL	9/29/2016	9/30/2016	Purchased	0.400	0.400	40,000,000.00	39,999,555.56	(444.44)	-	-	-	-	(39,999,555.56)
FUND 1000	9/29/2016	COMM PAPER	515984	MERIL	9/29/2016	10/6/2016	Purchased	0.390	0.390	25,000,000.00	24,998,104.17	(1,895.83)	-	-	-	-	(24,998,104.17)
FUND 1000	9/29/2016	REPO INT	515985	DAIWA	9/29/2016	9/30/2016	Purchased	0.300	0.300	12,889,000.00	12,889,000.00	-	-	-	-	-	(12,889,000.00)
FUND 1000	9/30/2016	COMM PAPER	515982	-	9/29/2016	9/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/30/2016	COMM PAPER	515982	MERIL	9/29/2016	9/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	9/30/2016	COMM PAPER	515983	-	9/29/2016	9/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	9/30/2016	COMM PAPER	515983	MERIL	9/29/2016	9/30/2016	Matured	0.400	0.400	(40,000,000.00)	(39,999,555.56)	-	-	(444.44)	-	-	40,000,000.00
FUND 1000	9/30/2016	REPO INT	515985	DAIWA	9/29/2016	9/30/2016	Matured	0.300	0.300	(12,889,000.00)	(12,889,000.00)	-	-	(107.41)	-	-	12,889,107.41
FUND 1000	9/30/2016	REPO INT	515986	DAIWA	9/30/2016	10/3/2016	Purchased	0.300	0.300	61,889,000.00	61,889,000.00	-	-	-	-	-	(61,889,000.00)
FUND 1000	10/3/2016	COMM PAPER	514741	-	5/13/2016	10/3/2016	Amort/(Accr)	0.660	0.662	-	-	-	-	-	-	-	-
FUND 1000	10/3/2016	COMM PAPER	514741	MERIL	5/13/2016	10/3/2016	Matured	0.660	0.662	(50,000,000.00)	(49,868,916.67)	-	-	(131,083.33)	-	-	50,000,000.00
FUND 1000	10/3/2016	COMM PAPER	515206	-	7/5/2016	10/3/2016	Amort/(Accr)	0.605	0.606	-	-	-	-	-	-	-	-
FUND 1000	10/3/2016	COMM PAPER	515206	RBC	7/5/2016	10/3/2016	Matured	0.605	0.606	(50,000,000.00)	(49,924,375.00)	-	-	(75,625.00)	-	-	50,000,000.00
FUND 1000	10/3/2016	COMM PAPER	515207	-	7/5/2016	10/3/2016	Amort/(Accr)	0.605	0.606	-	-	-	-	-	-	-	-
FUND 1000	10/3/2016	COMM PAPER	515207	RBC	7/5/2016	10/3/2016	Matured	0.605	0.606	(50,000,000.00)	(49,924,375.00)	-	-	(75,625.00)	-	-	50,000,000.00
FUND 1000	10/3/2016	REPO INT	515986	DAIWA	9/30/2016	10/3/2016	Matured	0.300	0.300	(61,889,000.00)	(61,889,000.00)	-	-	(1,547.23)	-	-	61,890,547.23
FUND 1000	10/3/2016	COMM PAPER	515987	MERIL	10/3/2016	10/4/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/3/2016	COMM PAPER	515988	MERIL	10/3/2016	10/4/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/3/2016	COMM PAPER	515989	MERIL	10/3/2016	10/4/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/3/2016	COMM PAPER	515990	MERIL	10/3/2016	10/4/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	10/3/2016	REPO INT	516001	DAIWA	10/3/2016	10/4/2016	Purchased	0.400	0.400	37,311,000.00	37,311,000.00	-	-	-	-	-	(37,311,000.00)
FUND 1000	10/4/2016	COMM PAPER	515902	-	9/20/2016	10/4/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	10/4/2016	COMM PAPER	515902	RBC	9/20/2016	10/4/2016	Matured	0.390	0.390	(50,000,000.00)	(49,992,416.67)	-	-	(7,583.33)	-	-	50,000,000.00
FUND 1000	10/4/2016	COMM PAPER	515903	-	9/20/2016	10/4/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	10/4/2016	COMM PAPER	515903	RBC	9/20/2016	10/4/2016	Matured	0.390	0.390	(25,000,000.00)	(24,996,208.33)	-	-	(3,791.67)	-	-	25,000,000.00
FUND 1000	10/4/2016	COMM PAPER	515987	-	10/3/2016	10/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/4/2016	COMM PAPER	515987	MERIL	10/3/2016	10/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/4/2016	COMM PAPER	515988	-	10/3/2016	10/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/4/2016	COMM PAPER	515988	MERIL	10/3/2016	10/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/4/2016	COMM PAPER	515989	-	10/3/2016	10/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/4/2016	COMM PAPER	515989	MERIL	10/3/2016	10/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/4/2016	COMM PAPER	515990	-	10/3/2016	10/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/4/2016	COMM PAPER	515990	MERIL	10/3/2016	10/4/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	10/4/2016	REPO INT	516001	DAIWA	10/3/2016	10/4/2016	Matured	0.400	0.400	(37,311,000.00)	(37,311,000.00)	-	-	(414.57)	-	-	37,311,414.57
FUND 1000	10/4/2016	COMM PAPER	516006	UBS	10/4/2016	10/5/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/4/2016	COMM PAPER	516007	UBS	10/4/2016	10/5/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/4/2016	COMM PAPER	516008	UBS	10/4/2016	10/5/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND																	

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	10/5/2016	COMM PAPER	515915	-	9/21/2016	10/5/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 1000	10/5/2016	COMM PAPER	515915	MERIL	9/21/2016	10/5/2016	Matured	0.440	0.440	(50,000,000.00)	(49,991,444.44)	-	-	(8,555.56)	-	-	50,000,000.00
FUND 1000	10/5/2016	COMM PAPER	515916	-	9/21/2016	10/5/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 1000	10/5/2016	COMM PAPER	515916	MERIL	9/21/2016	10/5/2016	Matured	0.440	0.440	(20,000,000.00)	(19,996,577.78)	-	-	(3,422.22)	-	-	20,000,000.00
FUND 1000	10/5/2016	COMM PAPER	516006	-	10/4/2016	10/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/5/2016	COMM PAPER	516006	UBS	10/4/2016	10/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/5/2016	COMM PAPER	516007	-	10/4/2016	10/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/5/2016	COMM PAPER	516007	UBS	10/4/2016	10/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/5/2016	COMM PAPER	516008	-	10/4/2016	10/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/5/2016	COMM PAPER	516008	UBS	10/4/2016	10/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/5/2016	COMM PAPER	516009	-	10/4/2016	10/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/5/2016	COMM PAPER	516009	UBS	10/4/2016	10/5/2016	Matured	0.400	0.400	(30,000,000.00)	(29,999,666.67)	-	-	(333.33)	-	-	30,000,000.00
FUND 1000	10/5/2016	REPO INT	516015	DAIWA	10/4/2016	10/5/2016	Matured	0.300	0.300	(32,616,000.00)	(32,616,000.00)	-	-	(271.80)	-	-	32,616,271.80
FUND 1000	10/5/2016	COMM PAPER	516017	MERIL	10/5/2016	10/6/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/5/2016	COMM PAPER	516018	MERIL	10/5/2016	10/6/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/5/2016	COMM PAPER	516019	MERIL	10/5/2016	10/6/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/5/2016	COMM PAPER	516020	MERIL	10/5/2016	10/6/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/5/2016	COMM PAPER	516021	MERIL	10/5/2016	10/6/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	10/5/2016	COMM PAPER	516022	RBC	10/5/2016	10/11/2016	Purchased	0.390	0.390	42,350,000.00	42,347,247.25	(2,752.75)	-	-	-	-	(42,347,247.25)
FUND 1000	10/5/2016	REPO INT	516024	DAIWA	10/5/2016	10/6/2016	Purchased	0.300	0.300	39,817,000.00	39,817,000.00	-	-	-	-	-	(39,817,000.00)
FUND 1000	10/6/2016	COMM PAPER	515984	-	9/29/2016	10/6/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	10/6/2016	COMM PAPER	515984	MERIL	9/29/2016	10/6/2016	Matured	0.390	0.390	(25,000,000.00)	(24,998,104.17)	-	-	(1,895.83)	-	-	25,000,000.00
FUND 1000	10/6/2016	COMM PAPER	516017	-	10/5/2016	10/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/6/2016	COMM PAPER	516017	MERIL	10/5/2016	10/6/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/6/2016	COMM PAPER	516018	-	10/5/2016	10/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/6/2016	COMM PAPER	516018	MERIL	10/5/2016	10/6/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/6/2016	COMM PAPER	516019	-	10/5/2016	10/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/6/2016	COMM PAPER	516019	MERIL	10/5/2016	10/6/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/6/2016	COMM PAPER	516020	-	10/5/2016	10/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/6/2016	COMM PAPER	516020	MERIL	10/5/2016	10/6/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/6/2016	COMM PAPER	516021	-	10/5/2016	10/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/6/2016	COMM PAPER	516021	MERIL	10/5/2016	10/6/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	10/6/2016	REPO INT	516024	DAIWA	10/5/2016	10/6/2016	Matured	0.300	0.300	(39,817,000.00)	(39,817,000.00)	-	-	(331.81)	-	-	39,817,331.81
FUND 1000	10/6/2016	COMM PAPER	516025	RBC	10/6/2016	10/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/6/2016	COMM PAPER	516026	RBC	10/6/2016	10/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/6/2016	COMM PAPER	516027	RBC	10/6/2016	10/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/6/2016	COMM PAPER	516028	RBC	10/6/2016	10/7/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/6/2016	COMM PAPER	516029	RBC	10/6/2016	10/7/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	10/6/2016	REPO INT	516039	DAIWA	10/6/2016	10/7/2016	Purchased	0.300	0.300	10,042,000.00	10,042,000.00	-	-	-	-	-	(10,042,000.00)
FUND 1000	10/7/2016	COMM PAPER	516025	-	10/6/2016	10/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/7/2016	COMM PAPER	516025	RBC	10/6/2016	10/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/7/2016	COMM PAPER	516026	-	10/6/2016	10/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/7/2016	COMM PAPER	516026	RBC	10/6/2016	10/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/7/2016	COMM PAPER	516027	-	10/6/2016	10/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/7/2016	COMM PAPER	516027	RBC	10/6/2016	10/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/7/2016	COMM PAPER	516028	-	10/6/2016	10/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/7/2016	COMM PAPER	516028	RBC	10/6/2016	10/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/7/2016	COMM PAPER	516029	-	10/6/2016	10/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/7/2016	COMM PAPER	516029	RBC	10/6/2016	10/7/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	10/7/2016	REPO INT	516039	DAIWA	10/6/2016	10/7/2016	Matured	0.300	0.300	(10,042,000.00)	(10,042,000.00)	-	-	(83.68)	-	-	10,042,083.68
FUND 1000	10/7/2016	COMM PAPER	516041	RBC	10/7/2016	10/11/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	10/7/2016	COMM PAPER	516042	RBC	10/7/2016	10/11/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	10/7/2016	COMM PAPER	516043	RBC	10/7/2016	10/11/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	10/7/2016	COMM PAPER	516044	RBC	10/7/2016	10/11/2016	Purchased	0.402	0.403	10,000,000.00	9,999,552.78	(447.22)	-	-	-	-	(9,999,552.78)
FUND 1000	10/7/2016	REPO INT	516052	DAIWA	10/7/2016	10/11/2016	Purchased	0.300	0.300	16,522,000.00	16,522,000.00	-	-	-	-	-	(16,522,000.00)
FUND 1000	10/11/2016	COMM PAPER	516010	-	10/4/2016	10/11/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	10/11/2016	COMM PAPER	516010	UBS	10/4/2016	10/11/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,819.44)	-	-	(4,180.56)	-	-	50,000,000.00
FUND 1000	10/11/2016	COMM PAPER	516022	-	10/5/2016	10/11/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 1000	10/11/2016	COMM PAPER	516022	RBC	10/5/2016	10/11/2016	Matured	0.390	0.390	(42,350,000.00)	(42,347,247.25)	-	-	(2,752.75)	-	-	42,350,000.00
FUND 1000	10/11/2016	COMM PAPER	516041	-	10/7/2016	10/11/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/11/2016	COMM PAPER	516041	RBC	10/7/2016	10/11/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	10/11/2016	COMM PAPER	516042	-	10/7/2016	10/11/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/11/2016	COMM PAPER	516042	RBC	10/7/2016	10/11/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	10/11/2016	COMM PAPER	516043	-	10/7/2016	10/11/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/11/2016	COMM PAPER	516043	RBC	10/7/2016	10/11/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	10/11/2016	COMM PAPER	516044	-	10/7/2016	10/11/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/11/2016	COMM PAPER	516044	RBC	10/7/2016	10/11/2016	Matured	0.402	0.403	(10,000,000.00)	(9,999,552.78)</						

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	10/11/2016	COMM PAPER	516054	RBC	10/11/2016	10/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/11/2016	COMM PAPER	516055	RBC	10/11/2016	10/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/11/2016	COMM PAPER	516056	RBC	10/11/2016	10/12/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/11/2016	REPO INT	516060	DAIWA	10/11/2016	10/12/2016	Purchased	0.300	0.300	32,374,000.00	32,374,000.00	-	-	-	-	-	(32,374,000.00)
FUND 1000	10/12/2016	COMM PAPER	516053	-	10/11/2016	10/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/12/2016	COMM PAPER	516053	RBC	10/11/2016	10/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/12/2016	COMM PAPER	516054	-	10/11/2016	10/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/12/2016	COMM PAPER	516054	RBC	10/11/2016	10/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/12/2016	COMM PAPER	516055	-	10/11/2016	10/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/12/2016	COMM PAPER	516055	RBC	10/11/2016	10/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/12/2016	COMM PAPER	516056	-	10/11/2016	10/12/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/12/2016	COMM PAPER	516056	RBC	10/11/2016	10/12/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/12/2016	REPO INT	516060	DAIWA	10/12/2016	10/12/2016	Matured	0.300	0.300	(32,374,000.00)	(32,374,000.00)	-	-	(269.78)	-	-	32,374,269.78
FUND 1000	10/12/2016	COMM PAPER	516067	RBC	10/12/2016	10/13/2016	Purchased	0.400	0.400	30,000,000.00	29,999,666.67	(333.33)	-	-	-	-	(29,999,666.67)
FUND 1000	10/12/2016	COMM PAPER	516068	RBC	10/12/2016	10/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/12/2016	COMM PAPER	516069	RBC	10/12/2016	10/13/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/12/2016	REPO INT	516074	DAIWA	10/12/2016	10/13/2016	Purchased	0.300	0.300	28,579,000.00	28,579,000.00	-	-	-	-	-	(28,579,000.00)
FUND 1000	10/13/2016	COMM PAPER	516067	-	10/12/2016	10/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/13/2016	COMM PAPER	516067	RBC	10/12/2016	10/13/2016	Matured	0.400	0.400	(30,000,000.00)	(29,999,666.67)	-	-	(333.33)	-	-	30,000,000.00
FUND 1000	10/13/2016	COMM PAPER	516068	-	10/12/2016	10/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/13/2016	COMM PAPER	516068	RBC	10/12/2016	10/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/13/2016	COMM PAPER	516069	-	10/12/2016	10/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/13/2016	COMM PAPER	516069	RBC	10/12/2016	10/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/13/2016	COMM PAPER	516070	-	10/12/2016	10/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/13/2016	COMM PAPER	516070	RBC	10/12/2016	10/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/13/2016	COMM PAPER	516071	-	10/12/2016	10/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/13/2016	COMM PAPER	516071	RBC	10/12/2016	10/13/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/13/2016	REPO INT	516074	DAIWA	10/12/2016	10/13/2016	Matured	0.300	0.300	(28,579,000.00)	(28,579,000.00)	-	-	(238.16)	-	-	28,579,238.16
FUND 1000	10/13/2016	COMM PAPER	516084	RBC	10/13/2016	10/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/13/2016	COMM PAPER	516085	RBC	10/13/2016	10/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/13/2016	COMM PAPER	516086	RBC	10/13/2016	10/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/13/2016	COMM PAPER	516087	RBC	10/13/2016	10/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/13/2016	COMM PAPER	516088	RBC	10/13/2016	10/14/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/13/2016	COMM PAPER	516089	RBC	10/13/2016	10/18/2016	Purchased	0.400	0.400	25,000,000.00	24,998,611.11	(1,388.89)	-	-	-	-	(24,998,611.11)
FUND 1000	10/13/2016	FFCB DISC	516090	DAIWA	10/13/2016	8/16/2017	Purchased	0.670	0.674	25,000,000.00	24,857,159.72	(142,840.28)	-	-	-	-	(24,857,159.72)
FUND 1000	10/13/2016	REPO INT	516091	DAIWA	10/13/2016	10/14/2016	Purchased	0.300	0.300	27,409,000.00	27,409,000.00	-	-	-	-	-	(27,409,000.00)
FUND 1000	10/14/2016	COMM PAPER	516084	-	10/13/2016	10/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/14/2016	COMM PAPER	516084	RBC	10/13/2016	10/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/14/2016	COMM PAPER	516085	-	10/13/2016	10/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/14/2016	COMM PAPER	516085	RBC	10/13/2016	10/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/14/2016	COMM PAPER	516086	-	10/13/2016	10/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/14/2016	COMM PAPER	516086	RBC	10/13/2016	10/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/14/2016	COMM PAPER	516087	-	10/13/2016	10/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/14/2016	COMM PAPER	516087	RBC	10/13/2016	10/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/14/2016	COMM PAPER	516088	-	10/13/2016	10/14/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/14/2016	COMM PAPER	516088	RBC	10/13/2016	10/14/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/14/2016	REPO INT	516091	DAIWA	10/13/2016	10/14/2016	Matured	0.300	0.300	(27,409,000.00)	(27,409,000.00)	-	-	(228.41)	-	-	27,409,228.41
FUND 1000	10/14/2016	COMM PAPER	516101	RBC	10/14/2016	10/17/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	10/14/2016	COMM PAPER	516102	RBC	10/14/2016	10/17/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 1000	10/14/2016	COMM PAPER	516103	RBC	10/14/2016	10/17/2016	Purchased	0.400	0.400	19,389,000.00	19,388,353.70	(646.30)	-	-	-	-	(19,388,353.70)
FUND 1000	10/14/2016	REPO INT	516105	MIZUH	10/14/2016	10/17/2016	Purchased	0.250	0.250	25,000,000.00	25,000,000.00	-	-	-	-	-	(25,000,000.00)
FUND 1000	10/14/2016	REPO INT	516106	DAIWA	10/14/2016	10/17/2016	Purchased	0.300	0.300	55,741,000.00	55,741,000.00	-	-	-	-	-	(55,741,000.00)
FUND 1000	10/15/2016	T-NOTE-MID	514763	-	5/17/2016	10/15/2016	Amort/(Accr)	0.625	0.359	-	(27,343.68)	-	-	-	27,343.68	-	-
FUND 1000	10/15/2016	T-NOTE-MID	514763	BOFAB	5/17/2016	10/15/2016	Matured	0.625	0.359	(25,000,000.00)	(25,013,661.20)	-	(13,661.20)	(64,463.80)	-	-	25,078,125.00
FUND 1000	10/15/2016	T-NOTE-MID	515235	-	7/7/2016	10/15/2016	Amort/(Accr)	0.625	0.296	-	(44,921.90)	-	-	-	44,921.90	-	-
FUND 1000	10/15/2016	T-NOTE-MID	515235	BOFAB	7/7/2016	10/15/2016	Matured	0.625	0.296	(50,000,000.00)	(50,070,867.49)	-	(70,867.49)	(85,382.51)	-	-	50,156,250.00
FUND 1000	10/15/2016	T-NOTE-MID	515236	-	7/7/2016	10/15/2016	Amort/(Accr)	0.625	0.296	-	(44,921.90)	-	-	-	44,921.90	-	-
FUND 1000	10/15/2016	T-NOTE-MID	515236	BOFAB	7/7/2016	10/15/2016	Matured	0.625	0.296	(50,000,000.00)	(50,070,867.49)	-	(70,867.49)	(85,382.51)	-	-	50,156,250.00
FUND 1000	10/15/2016	T-NOTE-MID	515255	-	7/8/2016	10/15/2016	Amort/(Accr)	0.625	0.292	-	(44,921.84)	-	-	-	44,921.84	-	-
FUND 1000	10/15/2016	T-NOTE-MID	515255	UBS	7/8/2016	10/15/2016	Matured	0.625	0.292	(50,000,000.00)	(50,071,721.31)	-	(71,721.31)	(84,528.69)	-	-	50,156,250.00
FUND 1000	10/15/2016	T-NOTE-MID	515256	-	7/8/2016	10/15/2016	Amort/(Accr)	0.625	0.292	-	(44,921.84)	-	-	-	44,921.84	-	-
FUND 1000	10/15/2016	T-NOTE-MID	515256	UBS	7/8/2016	10/15/2016	Matured	0.625	0.292	(50,000,000.00)	(50,071,721.31)	-	(71,721.31)	(84,528.69)	-	-	50,156,250.00
FUND 1000	10/17/2016	COMM PAPER	516101	-	10/14/2016	10/17/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/17/2016	COMM PAPER	516101	RBC	10/14/2016	10/17/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 1000	10/17/2016	COMM PAPER	516102	-	10/14/2016	10/17/2016	Amort/(Accr)	0.400	0.400	-	-	-					

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	10/17/2016	COMM PAPER	516103	RBC	10/14/2016	10/17/2016	Matured	0.400	0.400	(19,389,000.00)	(19,388,353.70)	-	-	(646.30)	-	-	19,389,000.00
FUND 1000	10/17/2016	REPO INT	516105	MIZUH	10/14/2016	10/17/2016	Matured	0.250	0.250	(25,000,000.00)	(25,000,000.00)	-	-	(520.83)	-	-	25,000,520.83
FUND 1000	10/17/2016	REPO INT	516106	DAIWA	10/14/2016	10/17/2016	Matured	0.300	0.300	(55,741,000.00)	(55,741,000.00)	-	-	(1,393.53)	-	-	55,742,393.53
FUND 1000	10/17/2016	COMM PAPER	516107	UBS	10/17/2016	10/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/17/2016	COMM PAPER	516108	UBS	10/17/2016	10/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/17/2016	COMM PAPER	516109	UBS	10/17/2016	10/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/17/2016	COMM PAPER	516110	UBS	10/17/2016	10/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/17/2016	COMM PAPER	516111	RBC	10/17/2016	10/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/17/2016	COMM PAPER	516112	RBC	10/17/2016	10/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/17/2016	COMM PAPER	516113	RBC	10/17/2016	10/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/17/2016	COMM PAPER	516114	RBC	10/17/2016	10/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/17/2016	COMM PAPER	516115	RBC	10/17/2016	10/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/17/2016	COMM PAPER	516116	RBC	10/17/2016	10/24/2016	Purchased	0.442	0.443	50,000,000.00	49,995,697.92	(4,302.08)	-	-	-	-	(49,995,697.92)
FUND 1000	10/17/2016	COMM PAPER	516117	RBC	10/17/2016	11/1/2016	Purchased	0.473	0.473	50,000,000.00	49,990,156.25	(9,843.75)	-	-	-	-	(49,990,156.25)
FUND 1000	10/17/2016	COMM PAPER	516118	RBC	10/17/2016	11/1/2016	Purchased	0.473	0.473	50,000,000.00	49,990,156.25	(9,843.75)	-	-	-	-	(49,990,156.25)
FUND 1000	10/17/2016	REPO INT	516123	DAIWA	10/17/2016	10/18/2016	Purchased	0.300	0.300	85,709,000.00	85,709,000.00	-	-	-	-	-	(85,709,000.00)
FUND 1000	10/18/2016	COMM PAPER	515351	-	7/20/2016	10/18/2016	Amort/(Accr)	0.635	0.636	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	515351	RBC	7/20/2016	10/18/2016	Matured	0.635	0.636	(50,000,000.00)	(49,920,625.00)	-	-	(79,375.00)	-	-	50,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516089	-	10/13/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516089	RBC	10/13/2016	10/18/2016	Matured	0.400	0.400	(25,000,000.00)	(24,998,611.11)	-	-	(1,388.89)	-	-	25,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516107	-	10/17/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516107	UBS	10/17/2016	10/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516108	-	10/17/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516108	UBS	10/17/2016	10/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516109	-	10/17/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516109	UBS	10/17/2016	10/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516110	-	10/17/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516110	UBS	10/17/2016	10/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516111	-	10/17/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516111	RBC	10/17/2016	10/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516112	-	10/17/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516112	RBC	10/17/2016	10/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516113	-	10/17/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516113	RBC	10/17/2016	10/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516114	-	10/17/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516114	RBC	10/17/2016	10/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/18/2016	COMM PAPER	516115	-	10/17/2016	10/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/18/2016	COMM PAPER	516115	RBC	10/17/2016	10/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/18/2016	REPO INT	516123	DAIWA	10/17/2016	10/18/2016	Matured	0.300	0.300	(85,709,000.00)	(85,709,000.00)	-	-	(714.24)	-	-	85,709,714.24
FUND 1000	10/18/2016	COMM PAPER	516131	RBC	10/18/2016	10/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/18/2016	COMM PAPER	516132	RBC	10/18/2016	10/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/18/2016	COMM PAPER	516133	RBC	10/18/2016	10/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/18/2016	COMM PAPER	516134	RBC	10/18/2016	10/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/18/2016	COMM PAPER	516135	RBC	10/18/2016	10/19/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/18/2016	COMM PAPER	516136	RBC	10/18/2016	10/19/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	10/18/2016	COMM PAPER	516137	RBC	10/18/2016	10/25/2016	Purchased	0.430	0.430	50,000,000.00	49,995,819.44	(4,180.56)	-	-	-	-	(49,995,819.44)
FUND 1000	10/18/2016	COMM PAPER	516138	RBC	10/18/2016	10/25/2016	Purchased	0.430	0.430	50,000,000.00	49,995,819.44	(4,180.56)	-	-	-	-	(49,995,819.44)
FUND 1000	10/18/2016	REPO INT	516200	DAIWA	10/18/2016	10/19/2016	Purchased	0.300	0.300	25,723,000.00	25,723,000.00	-	-	-	-	-	(25,723,000.00)
FUND 1000	10/19/2016	FRED MAC	514764	BOFAB	5/17/2016	10/19/2016	Matured	0.380	0.381	(403,000.00)	(402,340.65)	-	-	(659.35)	-	-	403,000.00
FUND 1000	10/19/2016	COMM PAPER	516131	-	10/18/2016	10/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/19/2016	COMM PAPER	516131	RBC	10/18/2016	10/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/19/2016	COMM PAPER	516132	-	10/18/2016	10/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/19/2016	COMM PAPER	516132	RBC	10/18/2016	10/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/19/2016	COMM PAPER	516133	-	10/18/2016	10/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/19/2016	COMM PAPER	516133	RBC	10/18/2016	10/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/19/2016	COMM PAPER	516134	-	10/18/2016	10/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/19/2016	COMM PAPER	516134	RBC	10/18/2016	10/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/19/2016	COMM PAPER	516135	-	10/18/2016	10/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/19/2016	COMM PAPER	516135	RBC	10/18/2016	10/19/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/19/2016	COMM PAPER	516136	-	10/18/2016	10/19/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/19/2016	COMM PAPER	516136	RBC	10/18/2016	10/19/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	10/19/2016	REPO INT	516200	DAIWA	10/18/2016	10/19/2016	Matured	0.300	0.300	(25,723,000.00)	(25,723,000.00)	-	-	(214.36)	-	-	25,723,214.36
FUND 1000	10/19/2016	COMM PAPER	516218	RBC	10/19/2016	10/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/19/2016	COMM PAPER	516219	RBC	10/19/2016	10/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/19/2016	COMM PAPER	516220	RBC	10/19/2016	10/20/2016	Purchased	0.400	0.400	50,000,000.00	49,999,44						

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	10/20/2016	COMM PAPER	516218	RBC	10/19/2016	10/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/20/2016	COMM PAPER	516219	-	10/19/2016	10/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/20/2016	COMM PAPER	516219	RBC	10/19/2016	10/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/20/2016	COMM PAPER	516220	-	10/19/2016	10/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/20/2016	COMM PAPER	516220	RBC	10/19/2016	10/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/20/2016	COMM PAPER	516221	-	10/19/2016	10/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/20/2016	COMM PAPER	516221	RBC	10/19/2016	10/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/20/2016	COMM PAPER	516222	-	10/19/2016	10/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/20/2016	COMM PAPER	516222	RBC	10/19/2016	10/20/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/20/2016	REPO INT	516225	DAIWA	10/19/2016	10/20/2016	Matured	0.300	0.300	(44,890,000.00)	(44,890,000.00)	-	-	(374.08)	-	-	44,890,374.08
FUND 1000	10/20/2016	COMM PAPER	516239	UBS	10/20/2016	10/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/20/2016	COMM PAPER	516241	UBS	10/20/2016	10/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/20/2016	COMM PAPER	516243	UBS	10/20/2016	10/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/20/2016	COMM PAPER	516245	UBS	10/20/2016	10/21/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/20/2016	COMM PAPER	516247	UBS	10/20/2016	10/21/2016	Purchased	0.400	0.400	25,000,000.00	24,999,722.22	(277.78)	-	-	-	-	(24,999,722.22)
FUND 1000	10/20/2016	COMM PAPER	516249	RBC	10/20/2016	12/1/2016	Purchased	0.500	0.500	50,000,000.00	49,970,833.33	(29,166.67)	-	-	-	-	(49,970,833.33)
FUND 1000	10/20/2016	COMM PAPER	516251	RBC	10/20/2016	12/1/2016	Purchased	0.500	0.500	50,000,000.00	49,970,833.33	(29,166.67)	-	-	-	-	(49,970,833.33)
FUND 1000	10/20/2016	REPO INT	516274	DAIWA	10/20/2016	10/21/2016	Purchased	0.300	0.300	24,031,000.00	24,031,000.00	-	-	-	-	-	(24,031,000.00)
FUND 1000	10/21/2016	COMM PAPER	516239	-	10/20/2016	10/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/21/2016	COMM PAPER	516239	UBS	10/20/2016	10/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/21/2016	COMM PAPER	516241	-	10/20/2016	10/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/21/2016	COMM PAPER	516241	UBS	10/20/2016	10/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/21/2016	COMM PAPER	516243	-	10/20/2016	10/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/21/2016	COMM PAPER	516243	UBS	10/20/2016	10/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/21/2016	COMM PAPER	516245	-	10/20/2016	10/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/21/2016	COMM PAPER	516245	UBS	10/20/2016	10/21/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/21/2016	COMM PAPER	516247	-	10/20/2016	10/21/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/21/2016	COMM PAPER	516247	UBS	10/20/2016	10/21/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,722.22)	-	-	(277.78)	-	-	25,000,000.00
FUND 1000	10/21/2016	REPO INT	516274	DAIWA	10/20/2016	10/21/2016	Matured	0.300	0.300	(24,031,000.00)	(24,031,000.00)	-	-	(200.26)	-	-	24,031,200.26
FUND 1000	10/21/2016	COMM PAPER	516275	RBC	10/21/2016	10/24/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	10/21/2016	COMM PAPER	516276	RBC	10/21/2016	10/24/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	10/21/2016	COMM PAPER	516277	RBC	10/21/2016	10/24/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	10/21/2016	COMM PAPER	516278	RBC	10/21/2016	10/24/2016	Purchased	0.403	0.403	10,000,000.00	9,999,664.58	(335.42)	-	-	-	-	(9,999,664.58)
FUND 1000	10/21/2016	COMM PAPER	516282	RBC	10/21/2016	10/24/2016	Purchased	0.402	0.403	45,000,000.00	44,998,490.63	(1,509.37)	-	-	-	-	(44,998,490.63)
FUND 1000	10/21/2016	REPO INT	516283	DAIWA	10/21/2016	10/24/2016	Purchased	0.250	0.250	28,222,000.00	28,222,000.00	-	-	-	-	-	(28,222,000.00)
FUND 1000	10/24/2016	COMM PAPER	516116	-	10/17/2016	10/24/2016	Amort/(Accr)	0.442	0.443	-	-	-	-	-	-	-	-
FUND 1000	10/24/2016	COMM PAPER	516116	RBC	10/17/2016	10/24/2016	Matured	0.442	0.443	(50,000,000.00)	(49,995,697.92)	-	-	(4,302.08)	-	-	50,000,000.00
FUND 1000	10/24/2016	COMM PAPER	516275	-	10/21/2016	10/24/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/24/2016	COMM PAPER	516275	RBC	10/21/2016	10/24/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	10/24/2016	COMM PAPER	516276	-	10/21/2016	10/24/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/24/2016	COMM PAPER	516276	RBC	10/21/2016	10/24/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	10/24/2016	COMM PAPER	516277	-	10/21/2016	10/24/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/24/2016	COMM PAPER	516277	RBC	10/21/2016	10/24/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	10/24/2016	COMM PAPER	516278	-	10/21/2016	10/24/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/24/2016	COMM PAPER	516278	RBC	10/21/2016	10/24/2016	Matured	0.403	0.403	(10,000,000.00)	(9,999,664.58)	-	-	(335.42)	-	-	10,000,000.00
FUND 1000	10/24/2016	COMM PAPER	516282	-	10/21/2016	10/24/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/24/2016	COMM PAPER	516282	RBC	10/21/2016	10/24/2016	Matured	0.402	0.403	(45,000,000.00)	(44,998,490.63)	-	-	(1,509.37)	-	-	45,000,000.00
FUND 1000	10/24/2016	REPO INT	516283	DAIWA	10/21/2016	10/24/2016	Matured	0.250	0.250	(28,222,000.00)	(28,222,000.00)	-	-	(587.96)	-	-	28,222,587.96
FUND 1000	10/24/2016	COMM PAPER	516284	UBS	10/24/2016	10/25/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/24/2016	COMM PAPER	516285	UBS	10/24/2016	10/25/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/24/2016	COMM PAPER	516286	UBS	10/24/2016	10/25/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/24/2016	COMM PAPER	516287	UBS	10/24/2016	10/25/2016	Purchased	0.400	0.400	40,000,000.00	39,999,555.56	(444.44)	-	-	-	-	(39,999,555.56)
FUND 1000	10/24/2016	COMM PAPER	516288	UBS	10/24/2016	11/2/2016	Purchased	0.430	0.430	50,000,000.00	49,994,625.00	(5,375.00)	-	-	-	-	(49,994,625.00)
FUND 1000	10/24/2016	REPO INT	516289	DAIWA	10/24/2016	10/25/2016	Purchased	0.300	0.300	18,222,000.00	18,222,000.00	-	-	-	-	-	(18,222,000.00)
FUND 1000	10/25/2016	COMM PAPER	516137	-	10/18/2016	10/25/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	10/25/2016	COMM PAPER	516137	RBC	10/18/2016	10/25/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,819.44)	-	-	(4,180.56)	-	-	50,000,000.00
FUND 1000	10/25/2016	COMM PAPER	516138	-	10/18/2016	10/25/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	10/25/2016	COMM PAPER	516138	RBC	10/18/2016	10/25/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,819.44)	-	-	(4,180.56)	-	-	50,000,000.00
FUND 1000	10/25/2016	COMM PAPER	516284	-	10/24/2016	10/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/25/2016	COMM PAPER	516284	UBS	10/24/2016	10/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/25/2016	COMM PAPER	516285	-	10/24/2016	10/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/25/2016	COMM PAPER	516285	UBS	10/24/2016	10/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/25/2016	COMM PAPER	516286	-	10/24/2016	10/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/25/2016	COMM PAPER	516286	UBS	10/24/2016	10/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	10/25/2016	COMM PAPER	516287	-	10/24/2016	10/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/25/2016	COMM PAPER	516287	UBS	10/24/2016	10/25/2016											

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	10/25/2016	COMM PAPER	516292	MERIL	10/25/2016	10/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/25/2016	COMM PAPER	516293	MERIL	10/25/2016	10/26/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/25/2016	COMM PAPER	516294	MERIL	10/25/2016	10/26/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	10/25/2016	COMM PAPER	516295	RBC	10/25/2016	11/16/2016	Purchased	0.440	0.440	50,000,000.00	49,986,555.56	(13,444.44)	-	-	-	-	(49,986,555.56)
FUND 1000	10/25/2016	REPO INT	516300	DAIWA	10/25/2016	10/26/2016	Purchased	0.300	0.300	17,212,000.00	17,212,000.00	-	-	-	-	-	(17,212,000.00)
FUND 1000	10/26/2016	COMM PAPER	516290	-	10/25/2016	10/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/26/2016	COMM PAPER	516290	MERIL	10/25/2016	10/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/26/2016	COMM PAPER	516291	-	10/25/2016	10/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/26/2016	COMM PAPER	516291	MERIL	10/25/2016	10/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/26/2016	COMM PAPER	516292	-	10/25/2016	10/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/26/2016	COMM PAPER	516292	MERIL	10/25/2016	10/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/26/2016	COMM PAPER	516293	-	10/25/2016	10/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/26/2016	COMM PAPER	516293	MERIL	10/25/2016	10/26/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/26/2016	COMM PAPER	516294	-	10/25/2016	10/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/26/2016	COMM PAPER	516294	MERIL	10/25/2016	10/26/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	-	(222.22)	-	20,000,000.00
FUND 1000	10/26/2016	REPO INT	516300	DAIWA	10/25/2016	10/26/2016	Matured	0.300	0.300	(17,212,000.00)	(17,212,000.00)	-	-	-	(143.43)	-	17,212,143.43
FUND 1000	10/26/2016	COMM PAPER	516304	RBC	10/26/2016	10/27/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/26/2016	COMM PAPER	516305	RBC	10/26/2016	10/27/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/26/2016	COMM PAPER	516306	RBC	10/26/2016	10/27/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	10/26/2016	COMM PAPER	516307	RBC	10/26/2016	11/2/2016	Purchased	0.440	0.440	50,000,000.00	49,995,722.22	(4,277.78)	-	-	-	-	(49,995,722.22)
FUND 1000	10/26/2016	COMM PAPER	516308	RBC	10/26/2016	11/2/2016	Purchased	0.440	0.440	50,000,000.00	49,995,722.22	(4,277.78)	-	-	-	-	(49,995,722.22)
FUND 1000	10/26/2016	REPO INT	516311	DAIWA	10/26/2016	10/27/2016	Purchased	0.300	0.300	21,269,000.00	21,269,000.00	-	-	-	-	-	(21,269,000.00)
FUND 1000	10/27/2016	COMM PAPER	516304	-	10/26/2016	10/27/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/27/2016	COMM PAPER	516304	RBC	10/26/2016	10/27/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/27/2016	COMM PAPER	516305	-	10/26/2016	10/27/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/27/2016	COMM PAPER	516305	RBC	10/26/2016	10/27/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/27/2016	COMM PAPER	516306	-	10/26/2016	10/27/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/27/2016	COMM PAPER	516306	RBC	10/26/2016	10/27/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	-	(222.22)	-	20,000,000.00
FUND 1000	10/27/2016	REPO INT	516311	DAIWA	10/26/2016	10/27/2016	Matured	0.300	0.300	(21,269,000.00)	(21,269,000.00)	-	-	-	(177.24)	-	21,269,177.24
FUND 1000	10/27/2016	COMM PAPER	516323	MERIL	10/27/2016	10/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/27/2016	COMM PAPER	516324	MERIL	10/27/2016	10/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/27/2016	COMM PAPER	516325	MERIL	10/27/2016	10/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/27/2016	COMM PAPER	516326	MERIL	10/27/2016	10/28/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	10/27/2016	COMM PAPER	516327	MERIL	10/27/2016	11/8/2016	Purchased	0.420	0.420	50,000,000.00	49,993,000.00	(7,000.00)	-	-	-	-	(49,993,000.00)
FUND 1000	10/27/2016	REPO INT	516328	DAIWA	10/27/2016	10/28/2016	Purchased	0.300	0.300	28,362,000.00	28,362,000.00	-	-	-	-	-	(28,362,000.00)
FUND 1000	10/28/2016	COMM PAPER	516323	-	10/27/2016	10/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/28/2016	COMM PAPER	516323	MERIL	10/27/2016	10/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/28/2016	COMM PAPER	516324	-	10/27/2016	10/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/28/2016	COMM PAPER	516324	MERIL	10/27/2016	10/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/28/2016	COMM PAPER	516325	-	10/27/2016	10/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/28/2016	COMM PAPER	516325	MERIL	10/27/2016	10/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/28/2016	COMM PAPER	516326	-	10/27/2016	10/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	10/28/2016	COMM PAPER	516326	MERIL	10/27/2016	10/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	-	(555.56)	-	50,000,000.00
FUND 1000	10/28/2016	REPO INT	516328	DAIWA	10/27/2016	10/28/2016	Matured	0.300	0.300	(28,362,000.00)	(28,362,000.00)	-	-	-	(236.35)	-	28,362,236.35
FUND 1000	10/28/2016	COMM PAPER	516332	RBC	10/28/2016	10/31/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	10/28/2016	COMM PAPER	516333	RBC	10/28/2016	10/31/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	10/28/2016	COMM PAPER	516334	RBC	10/28/2016	10/31/2016	Purchased	0.403	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	10/28/2016	COMM PAPER	516335	RBC	10/28/2016	11/7/2016	Purchased	0.410	0.410	50,000,000.00	49,994,305.56	(5,694.44)	-	-	-	-	(49,994,305.56)
FUND 1000	10/28/2016	COMM PAPER	516336	RBC	10/28/2016	10/31/2016	Purchased	0.403	0.403	10,000,000.00	9,999,664.58	(335.42)	-	-	-	-	(9,999,664.58)
FUND 1000	10/28/2016	REPO INT	516337	DAIWA	10/28/2016	10/31/2016	Purchased	0.300	0.300	21,995,000.00	21,995,000.00	-	-	-	-	-	(21,995,000.00)
FUND 1000	10/31/2016	COMM PAPER	516332	-	10/28/2016	10/31/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/31/2016	COMM PAPER	516332	RBC	10/28/2016	10/31/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	-	(1,677.08)	-	50,000,000.00
FUND 1000	10/31/2016	COMM PAPER	516333	-	10/28/2016	10/31/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/31/2016	COMM PAPER	516333	RBC	10/28/2016	10/31/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	-	(1,677.08)	-	50,000,000.00
FUND 1000	10/31/2016	COMM PAPER	516334	-	10/28/2016	10/31/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/31/2016	COMM PAPER	516334	RBC	10/28/2016	10/31/2016	Matured	0.403	0.403	(50,000,000.00)	(49,998,322.92)	-	-	-	(1,677.08)	-	50,000,000.00
FUND 1000	10/31/2016	COMM PAPER	516336	-	10/28/2016	10/31/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 1000	10/31/2016	COMM PAPER	516336	RBC	10/28/2016	10/31/2016	Matured	0.403	0.403	(10,000,000.00)	(9,999,664.58)	-	-	-	(335.42)	-	10,000,000.00
FUND 1000	10/31/2016	REPO INT	516337	DAIWA	10/28/2016	10/31/2016	Matured	0.300	0.300	(21,995,000.00)	(21,995,000.00)	-	-	-	(549.88)	-	21,995,549.88
FUND 1000	10/31/2016	COMM PAPER	516339	RBC	10/31/2016	11/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	10/31/2016	COMM PAPER	516340	RBC	10/31/2016	11/1/2016	Purchased	0.300	0.300	50,000,000.00	49,999,583.33	(416.67)	-	-	-	-	(49,999,583.33)
FUND 1000	10/31/2016	REPO INT	516343	DAIWA	10/31/2016	11/1/2016	Purchased	0.300	0.300	29,463,000.00	29,463,000.00	-	-	-	-	-	(29,463,000.00)
FUND 1000	11/1/2016	COMM PAPER	516117	-	10/17/2016	11/1/2016	Amort/(Accr)	0.473	0.473	-	-	-	-	-	-	-	-
FUND 1000	11/1/2016	COMM PAPER	516117	RBC	10/17/2016	11/1/2016	Matured	0.473	0.473	(50,000,000.00)	(49,990,156.25)	-	-	-	(9,843.75)	-	50,000,000.00
FUND 1000	11/1/2016	COMM PAPER	516118	-	10/17/2016	11/1/2016	Amort/(Accr)	0.473	0.473	-	-	-	-	-			

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	11/1/2016	COMM PAPER	516340	-	10/31/2016	11/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	11/1/2016	COMM PAPER	516340	RBC	10/31/2016	11/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	11/1/2016	COMM PAPER	516341	-	10/31/2016	11/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1000	11/1/2016	COMM PAPER	516341	RBC	10/31/2016	11/1/2016	Matured	0.300	0.300	(50,000,000.00)	(49,999,583.33)	-	-	(416.67)	-	-	50,000,000.00
FUND 1000	11/1/2016	REPO INT	516343	DAIWA	10/31/2016	11/1/2016	Matured	0.300	0.300	(29,463,000.00)	(29,463,000.00)	-	-	(245.53)	-	-	29,463,245.53
FUND 1000	11/1/2016	COMM PAPER	516344	MERIL	11/1/2016	11/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/1/2016	COMM PAPER	516345	MERIL	11/1/2016	11/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/1/2016	COMM PAPER	516346	MERIL	11/1/2016	11/2/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/1/2016	COMM PAPER	516347	RBC	11/1/2016	11/8/2016	Purchased	0.432	0.433	50,000,000.00	49,995,795.14	(4,204.86)	-	-	-	-	(49,995,795.14)
FUND 1000	11/1/2016	COMM PAPER	516348	MERIL	11/1/2016	11/8/2016	Purchased	0.440	0.440	25,000,000.00	24,997,861.11	(2,138.89)	-	-	-	-	(24,997,861.11)
FUND 1000	11/1/2016	REPO INT	516354	DAIWA	11/1/2016	11/2/2016	Purchased	0.300	0.300	24,013,000.00	24,013,000.00	-	-	-	-	-	(24,013,000.00)
FUND 1000	11/2/2016	COMM PAPER	516288	-	10/24/2016	11/2/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	11/2/2016	COMM PAPER	516288	UBS	10/24/2016	11/2/2016	Matured	0.430	0.430	(50,000,000.00)	(49,994,625.00)	-	-	(5,375.00)	-	-	50,000,000.00
FUND 1000	11/2/2016	COMM PAPER	516307	-	10/26/2016	11/2/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 1000	11/2/2016	COMM PAPER	516307	RBC	10/26/2016	11/2/2016	Matured	0.440	0.440	(50,000,000.00)	(49,995,722.22)	-	-	(4,277.78)	-	-	50,000,000.00
FUND 1000	11/2/2016	COMM PAPER	516308	-	10/26/2016	11/2/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 1000	11/2/2016	COMM PAPER	516308	RBC	10/26/2016	11/2/2016	Matured	0.440	0.440	(50,000,000.00)	(49,995,722.22)	-	-	(4,277.78)	-	-	50,000,000.00
FUND 1000	11/2/2016	COMM PAPER	516344	-	11/1/2016	11/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/2/2016	COMM PAPER	516344	MERIL	11/1/2016	11/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/2/2016	COMM PAPER	516345	-	11/1/2016	11/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/2/2016	COMM PAPER	516345	MERIL	11/1/2016	11/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/2/2016	COMM PAPER	516346	-	11/1/2016	11/2/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/2/2016	COMM PAPER	516346	MERIL	11/1/2016	11/2/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/2/2016	REPO INT	516354	DAIWA	11/1/2016	11/2/2016	Matured	0.300	0.300	(24,013,000.00)	(24,013,000.00)	-	-	(200.11)	-	-	24,013,200.11
FUND 1000	11/2/2016	COMM PAPER	516360	UBS	11/2/2016	11/3/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/2/2016	COMM PAPER	516361	UBS	11/2/2016	11/3/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/2/2016	COMM PAPER	516362	UBS	11/2/2016	11/3/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/2/2016	COMM PAPER	516363	UBS	11/2/2016	11/3/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/2/2016	COMM PAPER	516364	UBS	11/2/2016	11/3/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/2/2016	COMM PAPER	516365	RBC	11/2/2016	11/16/2016	Purchased	0.443	0.443	50,000,000.00	49,991,395.83	(8,604.17)	-	-	-	-	(49,991,395.83)
FUND 1000	11/2/2016	REPO INT	516366	DAIWA	11/2/2016	11/3/2016	Purchased	0.300	0.300	26,114,000.00	26,114,000.00	-	-	-	-	-	(26,114,000.00)
FUND 1000	11/3/2016	COMM PAPER	516360	-	11/2/2016	11/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/3/2016	COMM PAPER	516360	UBS	11/2/2016	11/3/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/3/2016	COMM PAPER	516361	-	11/2/2016	11/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/3/2016	COMM PAPER	516361	UBS	11/2/2016	11/3/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/3/2016	COMM PAPER	516362	-	11/2/2016	11/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/3/2016	COMM PAPER	516362	UBS	11/2/2016	11/3/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/3/2016	COMM PAPER	516363	-	11/2/2016	11/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/3/2016	COMM PAPER	516363	UBS	11/2/2016	11/3/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/3/2016	COMM PAPER	516364	-	11/2/2016	11/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/3/2016	COMM PAPER	516364	UBS	11/2/2016	11/3/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/3/2016	REPO INT	516366	DAIWA	11/2/2016	11/3/2016	Matured	0.300	0.300	(26,114,000.00)	(26,114,000.00)	-	-	(217.62)	-	-	26,114,217.62
FUND 1000	11/3/2016	COMM PAPER	516375	RBC	11/3/2016	11/4/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/3/2016	COMM PAPER	516376	RBC	11/3/2016	11/4/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/3/2016	COMM PAPER	516377	RBC	11/3/2016	11/4/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/3/2016	COMM PAPER	516378	RBC	11/3/2016	11/4/2016	Purchased	0.400	0.400	40,000,000.00	39,999,555.56	(444.44)	-	-	-	-	(39,999,555.56)
FUND 1000	11/3/2016	REPO INT	516379	DAIWA	11/3/2016	11/4/2016	Purchased	0.300	0.300	16,512,000.00	16,512,000.00	-	-	-	-	-	(16,512,000.00)
FUND 1000	11/4/2016	COMM PAPER	516375	-	11/3/2016	11/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/4/2016	COMM PAPER	516375	RBC	11/3/2016	11/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/4/2016	COMM PAPER	516376	-	11/3/2016	11/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/4/2016	COMM PAPER	516376	RBC	11/3/2016	11/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/4/2016	COMM PAPER	516377	-	11/3/2016	11/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/4/2016	COMM PAPER	516377	RBC	11/3/2016	11/4/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/4/2016	COMM PAPER	516378	-	11/3/2016	11/4/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/4/2016	COMM PAPER	516378	RBC	11/3/2016	11/4/2016	Matured	0.400	0.400	(40,000,000.00)	(39,999,555.56)	-	-	(444.44)	-	-	40,000,000.00
FUND 1000	11/4/2016	REPO INT	516379	DAIWA	11/3/2016	11/4/2016	Matured	0.300	0.300	(16,512,000.00)	(16,512,000.00)	-	-	(137.60)	-	-	16,512,137.60
FUND 1000	11/4/2016	COMM PAPER	516385	RBC	11/4/2016	11/7/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	11/4/2016	COMM PAPER	516386	RBC	11/4/2016	11/7/2016	Purchased	0.402	0.403	50,000,000.00	49,998,322.92	(1,677.08)	-	-	-	-	(49,998,322.92)
FUND 1000	11/4/2016	COMM PAPER	516387	RBC	11/4/2016	11/7/2016	Purchased	0.403	0.403	35,000,000.00	34,998,826.04	(1,173.96)	-	-	-	-	(34,998,826.04)
FUND 1000	11/4/2016	REPO INT	516389	DAIWA	11/4/2016	11/7/2016	Purchased	0.300	0.300	25,280,000.00	25,280,000.00	-	-	-	-	-	(25,280,000.00)
FUND 1000	11/7/2016	COMM PAPER	516335	-	10/28/2016	11/7/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/7/2016	COMM PAPER	516335	RBC	10/28/2016	11/7/2016	Matured	0.410	0.410	(50,000,000.00)	(49,994,305.56)	-	-	(5,694.44)	-	-	50,000,000.00
FUND 1000	11/7/2016	COMM PAPER	516385	-	11/4/2016	11/7/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	11/7/2016	COMM PAPER	516385	RBC	11/4/2016	11/7/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	11/7/2016	COMM PAPER	516386	-	11/4/2016	11/7/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	11/7/2016	COMM PAPER	516386	RBC	11/4/2016	11/7/2016	Matured	0.402	0.403	(50,000,000.00)	(49,998,322.92)	-	-	(1,677.08)	-	-	50,000,000.00
FUND 1000	11/7/2016	COMM															

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	11/7/2016	COMM PAPER	516390	MERIL	11/7/2016	11/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/7/2016	COMM PAPER	516391	MERIL	11/7/2016	11/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/7/2016	COMM PAPER	516392	MERIL	11/7/2016	11/8/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/7/2016	COMM PAPER	516393	MERIL	11/7/2016	11/8/2016	Purchased	0.400	0.400	40,000,000.00	39,999,555.56	(444.44)	-	-	-	-	(39,999,555.56)
FUND 1000	11/7/2016	REPO INT	516396	DAIWA	11/7/2016	11/8/2016	Purchased	0.300	0.300	25,498,000.00	25,498,000.00	-	-	-	-	-	(25,498,000.00)
FUND 1000	11/8/2016	COMM PAPER	516327	-	10/27/2016	11/8/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	11/8/2016	COMM PAPER	516327	MERIL	10/27/2016	11/8/2016	Matured	0.420	0.420	(50,000,000.00)	(49,993,000.00)	-	-	(7,000.00)	-	-	50,000,000.00
FUND 1000	11/8/2016	COMM PAPER	516347	-	11/1/2016	11/8/2016	Amort/(Accr)	0.432	0.433	-	-	-	-	-	-	-	-
FUND 1000	11/8/2016	COMM PAPER	516347	RBC	11/1/2016	11/8/2016	Matured	0.432	0.433	(50,000,000.00)	(49,995,795.14)	-	-	(4,204.86)	-	-	50,000,000.00
FUND 1000	11/8/2016	COMM PAPER	516348	-	11/1/2016	11/8/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 1000	11/8/2016	COMM PAPER	516348	MERIL	11/1/2016	11/8/2016	Matured	0.440	0.440	(25,000,000.00)	(24,997,861.11)	-	-	(2,138.89)	-	-	25,000,000.00
FUND 1000	11/8/2016	COMM PAPER	516390	-	11/7/2016	11/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/8/2016	COMM PAPER	516390	MERIL	11/7/2016	11/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/8/2016	COMM PAPER	516391	-	11/7/2016	11/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/8/2016	COMM PAPER	516391	MERIL	11/7/2016	11/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/8/2016	COMM PAPER	516392	-	11/7/2016	11/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/8/2016	COMM PAPER	516392	MERIL	11/7/2016	11/8/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/8/2016	COMM PAPER	516393	-	11/7/2016	11/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/8/2016	COMM PAPER	516393	MERIL	11/7/2016	11/8/2016	Matured	0.400	0.400	(40,000,000.00)	(39,999,555.56)	-	-	(444.44)	-	-	40,000,000.00
FUND 1000	11/8/2016	REPO INT	516396	DAIWA	11/7/2016	11/8/2016	Matured	0.300	0.300	(25,498,000.00)	(25,498,000.00)	-	-	(212.48)	-	-	25,498,212.48
FUND 1000	11/8/2016	COMM PAPER	516406	RBC	11/8/2016	11/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/8/2016	COMM PAPER	516407	RBC	11/8/2016	11/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/8/2016	COMM PAPER	516409	RBC	11/8/2016	11/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/8/2016	COMM PAPER	516410	RBC	11/8/2016	11/15/2016	Purchased	0.430	0.430	50,000,000.00	49,995,819.44	(4,180.56)	-	-	-	-	(49,995,819.44)
FUND 1000	11/8/2016	COMM PAPER	516411	RBC	11/8/2016	11/15/2016	Purchased	0.430	0.430	50,000,000.00	49,995,819.44	(4,180.56)	-	-	-	-	(49,995,819.44)
FUND 1000	11/8/2016	REPO INT	516412	DAIWA	11/8/2016	11/9/2016	Purchased	0.300	0.300	27,232,000.00	27,232,000.00	-	-	-	-	-	(27,232,000.00)
FUND 1000	11/9/2016	COMM PAPER	516406	-	11/8/2016	11/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/9/2016	COMM PAPER	516406	RBC	11/8/2016	11/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/9/2016	COMM PAPER	516407	-	11/8/2016	11/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/9/2016	COMM PAPER	516407	RBC	11/8/2016	11/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/9/2016	COMM PAPER	516408	-	11/8/2016	11/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/9/2016	COMM PAPER	516408	RBC	11/8/2016	11/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/9/2016	COMM PAPER	516409	-	11/8/2016	11/9/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/9/2016	COMM PAPER	516409	RBC	11/8/2016	11/9/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/9/2016	REPO INT	516412	DAIWA	11/8/2016	11/9/2016	Matured	0.300	0.300	(27,232,000.00)	(27,232,000.00)	-	-	(226.93)	-	-	27,232,226.93
FUND 1000	11/9/2016	COMM PAPER	516413	UBS	11/9/2016	11/10/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/9/2016	COMM PAPER	516414	UBS	11/9/2016	11/9/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/9/2016	COMM PAPER	516415	UBS	11/9/2016	11/10/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/9/2016	COMM PAPER	516416	UBS	11/9/2016	11/10/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	11/9/2016	REPO INT	516418	DAIWA	11/9/2016	11/10/2016	Purchased	0.300	0.300	30,699,000.00	30,699,000.00	-	-	-	-	-	(30,699,000.00)
FUND 1000	11/10/2016	COMM PAPER	516413	-	11/9/2016	11/10/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/10/2016	COMM PAPER	516413	UBS	11/9/2016	11/10/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/10/2016	COMM PAPER	516414	-	11/9/2016	11/10/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/10/2016	COMM PAPER	516414	UBS	11/9/2016	11/10/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/10/2016	COMM PAPER	516415	-	11/9/2016	11/10/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/10/2016	COMM PAPER	516415	UBS	11/9/2016	11/10/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/10/2016	COMM PAPER	516416	-	11/9/2016	11/10/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/10/2016	COMM PAPER	516416	UBS	11/9/2016	11/10/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	11/10/2016	REPO INT	516418	DAIWA	11/9/2016	11/10/2016	Matured	0.300	0.300	(30,699,000.00)	(30,699,000.00)	-	-	(255.83)	-	-	30,699,255.83
FUND 1000	11/10/2016	COMM PAPER	516428	RBC	11/10/2016	11/16/2016	Purchased	0.423	0.423	10,001,000.00	10,000,295.76	(704.24)	-	-	-	-	(10,000,295.76)
FUND 1000	11/10/2016	COMM PAPER	516429	RBC	11/10/2016	11/14/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	11/10/2016	COMM PAPER	516430	RBC	11/10/2016	11/14/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	11/10/2016	COMM PAPER	516431	RBC	11/10/2016	11/14/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	11/10/2016	COMM PAPER	516432	RBC	11/10/2016	11/14/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	11/10/2016	COMM PAPER	516432	RBC	11/10/2016	11/14/2016	Matured	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 1000	11/10/2016	COMM PAPER	516433	RBC	11/10/2016	11/14/2016	Purchased	0.403	0.403	35,000,000.00	34,998,434.72	(1,565.28)	-	-	-	-	(34,998,434.72)
FUND 1000	11/10/2016	REPO INT	516434	DAIWA	11/10/2016	11/14/2016	Purchased	0.300	0.300	28,983,000.00	28,983,000.00	-	-	-	-	-	(28,983,000.00)
FUND 1000	11/14/2016	COMM PAPER	516429	-	11/10/2016	11/14/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	11/14/2016	COMM PAPER	516429	RBC	11/10/2016	11/14/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	11/14/2016	COMM PAPER	516430	-	11/10/2016	11/14/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	11/14/2016	COMM PAPER	516430	RBC	11/10/2016	11/14/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	11/14/2016	COMM PAPER	516431	-	11/10/2016	11/14/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	11/14/2016	COMM PAPER	516431	RBC	11/10/2016	11/14/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	11/14/2016	COMM PAPER	516432	-	11/10/2016	11/14/2016	Amort/(Accr)	0.402	0.403	-	-	-	-	-	-	-	-
FUND 1000	11/14/2016	COMM PAPER	516432	RBC	11/10/2016	11/14/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 1000	11/14/2016	COMM PAPER	516433	-	11/10/2016	11/14/2016	Amort/(Accr)	0.403	0.403	-	-						

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

FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	11/14/2016	COMM PAPER	516440	MERIL	11/14/2016	11/15/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/14/2016	COMM PAPER	516441	MERIL	11/14/2016	11/15/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/14/2016	COMM PAPER	516442	MERIL	11/14/2016	11/15/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/14/2016	COMM PAPER	516443	MERIL	11/14/2016	11/15/2016	Purchased	0.400	0.400	30,000,000.00	29,999,666.67	(333.33)	-	-	-	-	(29,999,666.67)
FUND 1000	11/14/2016	COMM PAPER	516444	MERIL	11/14/2016	11/28/2016	Purchased	0.460	0.460	50,000,000.00	49,991,055.56	(8,944.44)	-	-	-	-	(49,991,055.56)
FUND 1000	11/14/2016	REPO INT	516446	DAIWA	11/14/2016	11/15/2016	Purchased	0.300	0.300	39,736,000.00	39,736,000.00	-	-	-	-	-	(39,736,000.00)
FUND 1000	11/15/2016	COMM PAPER	516410	-	11/8/2016	11/15/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	11/15/2016	COMM PAPER	516410	RBC	11/8/2016	11/15/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,819.44)	-	-	(4,180.56)	-	-	50,000,000.00
FUND 1000	11/15/2016	COMM PAPER	516411	-	11/8/2016	11/15/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	11/15/2016	COMM PAPER	516411	RBC	11/8/2016	11/15/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,819.44)	-	-	(4,180.56)	-	-	50,000,000.00
FUND 1000	11/15/2016	COMM PAPER	516439	-	11/14/2016	11/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/15/2016	COMM PAPER	516439	MERIL	11/14/2016	11/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/15/2016	COMM PAPER	516440	-	11/14/2016	11/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/15/2016	COMM PAPER	516440	MERIL	11/14/2016	11/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/15/2016	COMM PAPER	516441	-	11/14/2016	11/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/15/2016	COMM PAPER	516441	MERIL	11/14/2016	11/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/15/2016	COMM PAPER	516442	-	11/14/2016	11/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/15/2016	COMM PAPER	516442	MERIL	11/14/2016	11/15/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/15/2016	COMM PAPER	516443	-	11/14/2016	11/15/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/15/2016	COMM PAPER	516443	MERIL	11/14/2016	11/15/2016	Matured	0.400	0.400	(30,000,000.00)	(29,999,666.67)	-	-	(333.33)	-	-	30,000,000.00
FUND 1000	11/15/2016	REPO INT	516446	DAIWA	11/14/2016	11/15/2016	Matured	0.300	0.300	(39,736,000.00)	(39,736,000.00)	-	-	(331.13)	-	-	39,736,331.13
FUND 1000	11/15/2016	COMM PAPER	516452	RBC	11/15/2016	11/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/15/2016	COMM PAPER	516453	RBC	11/15/2016	11/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/15/2016	COMM PAPER	516454	RBC	11/15/2016	11/16/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/15/2016	COMM PAPER	516455	RBC	11/15/2016	11/16/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	11/15/2016	COMM PAPER	516456	RBC	11/15/2016	11/22/2016	Purchased	0.440	0.440	50,000,000.00	49,995,722.22	(4,277.78)	-	-	-	-	(49,995,722.22)
FUND 1000	11/15/2016	REPO INT	516461	DAIWA	11/15/2016	11/16/2016	Purchased	0.300	0.300	21,604,000.00	21,604,000.00	-	-	-	-	-	(21,604,000.00)
FUND 1000	11/16/2016	COMM PAPER	516295	-	10/25/2016	11/16/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 1000	11/16/2016	COMM PAPER	516295	RBC	10/25/2016	11/16/2016	Matured	0.440	0.440	(50,000,000.00)	(49,986,555.56)	-	-	(13,444.44)	-	-	50,000,000.00
FUND 1000	11/16/2016	COMM PAPER	516365	-	11/2/2016	11/16/2016	Amort/(Accr)	0.443	0.443	-	-	-	-	-	-	-	-
FUND 1000	11/16/2016	COMM PAPER	516365	RBC	11/2/2016	11/16/2016	Matured	0.443	0.443	(50,000,000.00)	(49,991,395.83)	-	-	(8,604.17)	-	-	50,000,000.00
FUND 1000	11/16/2016	COMM PAPER	516428	-	11/10/2016	11/16/2016	Amort/(Accr)	0.423	0.423	-	-	-	-	-	-	-	-
FUND 1000	11/16/2016	COMM PAPER	516428	RBC	11/10/2016	11/16/2016	Matured	0.423	0.423	(10,001,000.00)	(10,000,295.76)	-	-	(704.24)	-	-	10,001,000.00
FUND 1000	11/16/2016	COMM PAPER	516452	-	11/15/2016	11/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/16/2016	COMM PAPER	516452	RBC	11/15/2016	11/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/16/2016	COMM PAPER	516453	-	11/15/2016	11/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/16/2016	COMM PAPER	516453	RBC	11/15/2016	11/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/16/2016	COMM PAPER	516454	-	11/15/2016	11/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/16/2016	COMM PAPER	516454	RBC	11/15/2016	11/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/16/2016	COMM PAPER	516455	-	11/15/2016	11/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/16/2016	COMM PAPER	516455	RBC	11/15/2016	11/16/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	11/16/2016	REPO INT	516461	DAIWA	11/15/2016	11/16/2016	Matured	0.300	0.300	(21,604,000.00)	(21,604,000.00)	-	-	(180.03)	-	-	21,604,180.03
FUND 1000	11/16/2016	COMM PAPER	516462	UBS	11/16/2016	11/17/2016	Purchased	0.420	0.420	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	(49,999,416.67)
FUND 1000	11/16/2016	COMM PAPER	516463	UBS	11/16/2016	11/17/2016	Purchased	0.420	0.420	50,000,000.00	49,999,416.67	(583.33)	-	-	-	-	(49,999,416.67)
FUND 1000	11/16/2016	REPO INT	516469	DAIWA	11/16/2016	11/17/2016	Purchased	0.250	0.250	49,563,000.00	49,563,000.00	-	-	-	-	-	(49,563,000.00)
FUND 1000	11/17/2016	COMM PAPER	516462	-	11/16/2016	11/17/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	11/17/2016	COMM PAPER	516462	UBS	11/16/2016	11/17/2016	Matured	0.420	0.420	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	-	50,000,000.00
FUND 1000	11/17/2016	COMM PAPER	516463	-	11/16/2016	11/17/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	11/17/2016	COMM PAPER	516463	UBS	11/16/2016	11/17/2016	Matured	0.420	0.420	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	-	50,000,000.00
FUND 1000	11/17/2016	COMM PAPER	516464	-	11/16/2016	11/17/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	11/17/2016	COMM PAPER	516464	UBS	11/16/2016	11/17/2016	Matured	0.420	0.420	(50,000,000.00)	(49,999,416.67)	-	-	(583.33)	-	-	50,000,000.00
FUND 1000	11/17/2016	REPO INT	516469	DAIWA	11/16/2016	11/17/2016	Matured	0.250	0.250	(49,563,000.00)	(49,563,000.00)	-	-	(344.19)	-	-	49,563,344.19
FUND 1000	11/17/2016	COMM PAPER	516497	RBC	11/17/2016	11/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/17/2016	COMM PAPER	516498	RBC	11/17/2016	11/18/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/17/2016	COMM PAPER	516500	RBC	11/17/2016	11/18/2016	Purchased	0.400	0.400	20,000,000.00	19,999,777.78	(222.22)	-	-	-	-	(19,999,777.78)
FUND 1000	11/17/2016	REPO INT	516626	DAIWA	11/17/2016	11/18/2016	Purchased	0.250	0.250	43,774,000.00	43,774,000.00	-	-	-	-	-	(43,774,000.00)
FUND 1000	11/18/2016	REPO INT	516484	DAIWA	11/18/2016	11/21/2016	Purchased	0.250	0.250	24,192,000.00	24,192,000.00	-	-	-	-	-	(24,192,000.00)
FUND 1000	11/18/2016	COMM PAPER	516497	-	11/17/2016	11/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/18/2016	COMM PAPER	516497	RBC	11/17/2016	11/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/18/2016	COMM PAPER	516498	-	11/17/2016	11/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/18/2016	COMM PAPER	516498	RBC	11/17/2016	11/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/18/2016	COMM PAPER	516499	-	11/17/2016	11/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/18/2016	COMM PAPER	516499	RBC	11/17/2016	11/18/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/18/2016	COMM PAPER	516500	-	11/17/2016	11/18/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/18/2016	COMM PAPER	516500	RBC	11/17/2016	11/18/2016	Matured	0.400	0.400	(20,000,000.00)	(19,999,777.78)	-	-	(222.22)	-	-	20,000,000.00
FUND 1000	11/18/2016	COMM PAPER	516504	RBC	11/18/2016	11/21/2016	Purchased	0.413	0.413								

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	11/18/2016	COMM PAPER	516506	RBC	11/18/2016	11/21/2016	Purchased	0.413	0.413	50,000,000.00	49,998,281.25	(1,718.75)	-	-	-	-	(49,998,281.25)
FUND 1000	11/18/2016	REPO INT	516626	DAIWA	11/17/2016	11/18/2016	Matured	0.250	0.250	(43,774,000.00)	(43,774,000.00)	-	-	(303.99)	-	-	43,774,303.99
FUND 1000	11/21/2016	FFCB DISC	515010	DAIWA	6/15/2016	11/21/2016	Matured	0.420	0.421	(25,000,000.00)	(24,953,625.00)	-	-	(46,375.00)	-	-	25,000,000.00
FUND 1000	11/21/2016	REPO INT	516484	DAIWA	11/18/2016	11/21/2016	Matured	0.250	0.250	(24,192,000.00)	(24,192,000.00)	-	-	(504.00)	-	-	24,192,504.00
FUND 1000	11/21/2016	COMM PAPER	516486	MERIL	11/21/2016	11/22/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/21/2016	COMM PAPER	516487	MERIL	11/21/2016	11/22/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/21/2016	COMM PAPER	516488	MERIL	11/21/2016	11/22/2016	Purchased	0.410	0.410	40,000,000.00	39,999,544.44	(455.56)	-	-	-	-	(39,999,544.44)
FUND 1000	11/21/2016	COMM PAPER	516504	-	11/18/2016	11/21/2016	Amort/(Accr)	0.413	0.413	-	-	-	-	-	-	-	-
FUND 1000	11/21/2016	COMM PAPER	516504	RBC	11/18/2016	11/21/2016	Matured	0.413	0.413	(20,000,000.00)	(19,999,312.50)	-	-	(687.50)	-	-	20,000,000.00
FUND 1000	11/21/2016	COMM PAPER	516505	-	11/18/2016	11/21/2016	Amort/(Accr)	0.413	0.413	-	-	-	-	-	-	-	-
FUND 1000	11/21/2016	COMM PAPER	516505	RBC	11/18/2016	11/21/2016	Matured	0.413	0.413	(50,000,000.00)	(49,998,281.25)	-	-	(1,718.75)	-	-	50,000,000.00
FUND 1000	11/21/2016	COMM PAPER	516506	-	11/18/2016	11/21/2016	Amort/(Accr)	0.413	0.413	-	-	-	-	-	-	-	-
FUND 1000	11/21/2016	COMM PAPER	516506	RBC	11/18/2016	11/21/2016	Matured	0.413	0.413	(50,000,000.00)	(49,998,281.25)	-	-	(1,718.75)	-	-	50,000,000.00
FUND 1000	11/21/2016	REPO INT	516507	DAIWA	11/21/2016	11/22/2016	Purchased	0.200	0.200	25,474,000.00	25,474,000.00	-	-	-	-	-	(25,474,000.00)
FUND 1000	11/22/2016	COMM PAPER	516456	-	11/15/2016	11/22/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 1000	11/22/2016	COMM PAPER	516456	RBC	11/15/2016	11/22/2016	Matured	0.440	0.440	(50,000,000.00)	(49,995,722.22)	-	-	(4,277.78)	-	-	50,000,000.00
FUND 1000	11/22/2016	COMM PAPER	516486	-	11/21/2016	11/22/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/22/2016	COMM PAPER	516486	MERIL	11/21/2016	11/22/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/22/2016	COMM PAPER	516487	-	11/21/2016	11/22/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/22/2016	COMM PAPER	516487	MERIL	11/21/2016	11/22/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/22/2016	COMM PAPER	516488	-	11/21/2016	11/22/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/22/2016	COMM PAPER	516488	MERIL	11/21/2016	11/22/2016	Matured	0.410	0.410	(40,000,000.00)	(39,999,544.44)	-	-	(455.56)	-	-	40,000,000.00
FUND 1000	11/22/2016	REPO INT	516507	DAIWA	11/21/2016	11/22/2016	Matured	0.200	0.200	(25,474,000.00)	(25,474,000.00)	-	-	(141.52)	-	-	25,474,141.52
FUND 1000	11/22/2016	COMM PAPER	516508	UBS	11/22/2016	11/23/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/22/2016	COMM PAPER	516509	UBS	11/22/2016	11/23/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/22/2016	COMM PAPER	516510	UBS	11/22/2016	11/23/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/22/2016	COMM PAPER	516511	UBS	11/22/2016	11/23/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/22/2016	COMM PAPER	516512	UBS	11/22/2016	11/23/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/22/2016	COMM PAPER	516513	RBC	11/22/2016	11/29/2016	Purchased	0.442	0.443	50,000,000.00	49,995,697.92	(4,302.08)	-	-	-	-	(49,995,697.92)
FUND 1000	11/22/2016	COMM PAPER	516514	RBC	11/22/2016	11/29/2016	Purchased	0.442	0.443	50,000,000.00	49,995,697.92	(4,302.08)	-	-	-	-	(49,995,697.92)
FUND 1000	11/22/2016	COMM PAPER	516515	RBC	11/22/2016	11/29/2016	Purchased	0.442	0.443	50,000,000.00	49,995,697.92	(4,302.08)	-	-	-	-	(49,995,697.92)
FUND 1000	11/22/2016	COMM PAPER	516516	RBC	11/22/2016	11/29/2016	Purchased	0.442	0.443	20,000,000.00	19,998,279.17	(1,720.83)	-	-	-	-	(19,998,279.17)
FUND 1000	11/22/2016	COMM PAPER	516526	RBC	11/22/2016	12/5/2016	Purchased	0.420	0.420	50,000,000.00	49,992,416.67	(7,583.33)	-	-	-	-	(49,992,416.67)
FUND 1000	11/22/2016	COMM PAPER	516527	RBC	11/22/2016	12/5/2016	Purchased	0.420	0.420	50,000,000.00	49,992,416.67	(7,583.33)	-	-	-	-	(49,992,416.67)
FUND 1000	11/22/2016	COMM PAPER	516528	RBC	11/22/2016	12/5/2016	Purchased	0.420	0.420	50,000,000.00	49,992,416.67	(7,583.33)	-	-	-	-	(49,992,416.67)
FUND 1000	11/22/2016	COMM PAPER	516529	RBC	11/22/2016	12/5/2016	Purchased	0.420	0.420	50,000,000.00	49,992,416.67	(7,583.33)	-	-	-	-	(49,992,416.67)
FUND 1000	11/22/2016	T-BILL	516530	BOFAB	11/22/2016	2/2/2017	Purchased	0.410	0.410	50,000,000.00	49,959,000.00	(41,000.00)	-	-	-	-	(49,959,000.00)
FUND 1000	11/22/2016	REPO INT	516534	DAIWA	11/22/2016	11/23/2016	Purchased	0.150	0.150	2,750,000.00	2,750,000.00	-	-	-	-	-	(2,750,000.00)
FUND 1000	11/22/2016	REPO INT	516535	DAIWA	11/22/2016	11/23/2016	Purchased	0.150	0.150	35,195,000.00	35,195,000.00	-	-	-	-	-	(35,195,000.00)
FUND 1000	11/23/2016	COMM PAPER	516508	-	11/22/2016	11/23/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/23/2016	COMM PAPER	516508	UBS	11/22/2016	11/23/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/23/2016	COMM PAPER	516509	-	11/22/2016	11/23/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/23/2016	COMM PAPER	516509	UBS	11/22/2016	11/23/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/23/2016	COMM PAPER	516510	-	11/22/2016	11/23/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/23/2016	COMM PAPER	516510	UBS	11/22/2016	11/23/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/23/2016	COMM PAPER	516511	-	11/22/2016	11/23/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/23/2016	COMM PAPER	516511	UBS	11/22/2016	11/23/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/23/2016	COMM PAPER	516512	-	11/22/2016	11/23/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/23/2016	COMM PAPER	516512	UBS	11/22/2016	11/23/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/23/2016	REPO INT	516534	DAIWA	11/22/2016	11/23/2016	Matured	0.150	0.150	(2,750,000.00)	(2,750,000.00)	-	-	(11.46)	-	-	2,750,011.46
FUND 1000	11/23/2016	REPO INT	516535	DAIWA	11/22/2016	11/23/2016	Matured	0.150	0.150	(35,195,000.00)	(35,195,000.00)	-	-	(146.65)	-	-	35,195,146.65
FUND 1000	11/23/2016	COMM PAPER	516540	RBC	11/23/2016	11/28/2016	Purchased	0.412	0.413	50,000,000.00	49,997,135.42	(2,864.58)	-	-	-	-	(49,997,135.42)
FUND 1000	11/23/2016	COMM PAPER	516541	RBC	11/23/2016	11/28/2016	Purchased	0.412	0.413	50,000,000.00	49,997,135.42	(2,864.58)	-	-	-	-	(49,997,135.42)
FUND 1000	11/23/2016	COMM PAPER	516542	RBC	11/23/2016	11/28/2016	Purchased	0.412	0.413	50,000,000.00	49,997,135.42	(2,864.58)	-	-	-	-	(49,997,135.42)
FUND 1000	11/23/2016	COMM PAPER	516543	RBC	11/23/2016	11/28/2016	Purchased	0.413	0.413	30,000,000.00	29,998,281.25	(1,718.75)	-	-	-	-	(29,998,281.25)
FUND 1000	11/23/2016	REPO INT	516545	DAIWA	11/23/2016	11/25/2016	Purchased	0.250	0.250	59,025,000.00	59,025,000.00	-	-	-	-	-	(59,025,000.00)
FUND 1000	11/25/2016	REPO INT	516545	DAIWA	11/23/2016	11/25/2016	Matured	0.250	0.250	(59,025,000.00)	(59,025,000.00)	-	-	(819.79)	-	-	59,025,819.79
FUND 1000	11/28/2016	COMM PAPER	516444	-	11/14/2016	11/28/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 1000	11/28/2016	COMM PAPER	516444	MERIL	11/14/2016	11/28/2016	Matured	0.460	0.460	(50,000,000.00)	(49,991,055.56)	-	-	(8,944.44)	-	-	50,000,000.00
FUND 1000	11/28/2016	COMM PAPER	516540	-	11/23/2016	11/28/2016	Amort/(Accr)	0.412	0.413	-	-	-	-	-	-	-	-
FUND 1000	11/28/2016	COMM PAPER	516540	RBC	11/23/2016	11/28/2016	Matured	0.412	0.413	(50,000,000.00)	(49,997,135.42)	-	-	(2,864.58)	-	-	50,000,000.00
FUND 1000	11/28/2016	COMM PAPER	516541	-	11/23/2016	11/28/2016	Amort/(Accr)	0.412	0.413	-	-	-	-	-	-	-	-
FUND 1000	11/28/2016	COMM PAPER	516541	RBC	11/23/2016	11/28/2016	Matured	0.412	0.413	(50,000,000.00)	(49,997,135.42)	-	-	(2,864.58)	-	-	50,000,000.00
FUND 1000	11/28/2016	COMM PAPER	516542	-	11/23/2016	11/28/2016	Amort/(Accr)	0.412	0.413	-	-	-	-	-	-	-	-
FUND 1000	11/28/2016	COMM PAPER	516542	RBC	11/23/												

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	11/28/2016	COMM PAPER	516569	RBC	11/28/2016	11/29/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/28/2016	COMM PAPER	516570	RBC	11/28/2016	11/29/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/28/2016	REPO INT	516585	DAIWA	11/28/2016	11/29/2016	Purchased	0.200	0.200	44,083,000.00	44,083,000.00	-	-	-	-	-	(44,083,000.00)
FUND 1000	11/28/2016	COMM PAPER	516651	RBC	11/28/2016	11/29/2016	Purchased	0.410	0.410	10,000,000.00	9,999,886.11	(113.89)	-	-	-	-	(9,999,886.11)
FUND 1000	11/29/2016	COMM PAPER	516513	-	11/22/2016	11/29/2016	Amort/(Accr)	0.442	0.443	-	-	-	-	-	-	-	-
FUND 1000	11/29/2016	COMM PAPER	516513	RBC	11/22/2016	11/29/2016	Matured	0.442	0.443	(50,000,000.00)	(49,995,697.92)	-	-	(4,302.08)	-	-	50,000,000.00
FUND 1000	11/29/2016	COMM PAPER	516514	-	11/22/2016	11/29/2016	Amort/(Accr)	0.442	0.443	-	-	-	-	-	-	-	-
FUND 1000	11/29/2016	COMM PAPER	516514	RBC	11/22/2016	11/29/2016	Matured	0.442	0.443	(50,000,000.00)	(49,995,697.92)	-	-	(4,302.08)	-	-	50,000,000.00
FUND 1000	11/29/2016	COMM PAPER	516515	-	11/22/2016	11/29/2016	Amort/(Accr)	0.442	0.443	-	-	-	-	-	-	-	-
FUND 1000	11/29/2016	COMM PAPER	516515	RBC	11/22/2016	11/29/2016	Matured	0.442	0.443	(50,000,000.00)	(49,995,697.92)	-	-	(4,302.08)	-	-	50,000,000.00
FUND 1000	11/29/2016	COMM PAPER	516516	-	11/22/2016	11/29/2016	Amort/(Accr)	0.442	0.443	-	-	-	-	-	-	-	-
FUND 1000	11/29/2016	COMM PAPER	516516	RBC	11/22/2016	11/29/2016	Matured	0.442	0.443	(20,000,000.00)	(19,998,279.17)	-	-	(1,720.83)	-	-	20,000,000.00
FUND 1000	11/29/2016	COMM PAPER	516567	-	11/28/2016	11/29/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/29/2016	COMM PAPER	516567	RBC	11/28/2016	11/29/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/29/2016	COMM PAPER	516568	-	11/28/2016	11/29/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/29/2016	COMM PAPER	516568	RBC	11/28/2016	11/29/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/29/2016	COMM PAPER	516569	-	11/28/2016	11/29/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/29/2016	COMM PAPER	516569	RBC	11/28/2016	11/29/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/29/2016	COMM PAPER	516570	-	11/28/2016	11/29/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/29/2016	COMM PAPER	516570	RBC	11/28/2016	11/29/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/29/2016	COMM PAPER	516585	DAIWA	11/28/2016	11/29/2016	Matured	0.200	0.200	(44,083,000.00)	(44,083,000.00)	-	-	(244.91)	-	-	50,000,000.00
FUND 1000	11/29/2016	COMM PAPER	516586	MERIL	11/29/2016	11/30/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/29/2016	COMM PAPER	516587	MERIL	11/29/2016	11/30/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/29/2016	COMM PAPER	516588	MERIL	11/29/2016	11/30/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/29/2016	COMM PAPER	516589	MERIL	11/29/2016	11/30/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	11/29/2016	COMM PAPER	516590	MERIL	11/29/2016	11/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/29/2016	COMM PAPER	516591	MERIL	11/29/2016	11/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	11/29/2016	COMM PAPER	516592	RBC	11/29/2016	12/2/2016	Purchased	0.380	0.380	50,000,000.00	49,998,416.67	(1,583.33)	-	-	-	-	(49,998,416.67)
FUND 1000	11/29/2016	COMM PAPER	516593	RBC	11/29/2016	12/6/2016	Purchased	0.430	0.430	50,000,000.00	49,995,819.44	(4,180.56)	-	-	-	-	(49,995,819.44)
FUND 1000	11/29/2016	COMM PAPER	516594	RBC	11/29/2016	12/6/2016	Purchased	0.430	0.430	40,000,000.00	39,996,655.56	(3,344.44)	-	-	-	-	(39,996,655.56)
FUND 1000	11/29/2016	REPO INT	516615	DAIWA	11/29/2016	11/30/2016	Purchased	0.200	0.200	29,637,000.00	29,637,000.00	-	-	-	-	-	(29,637,000.00)
FUND 1000	11/29/2016	COMM PAPER	516651	-	11/28/2016	11/29/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/29/2016	COMM PAPER	516651	RBC	11/28/2016	11/29/2016	Matured	0.410	0.410	(10,000,000.00)	(9,999,886.11)	-	-	(113.89)	-	-	10,000,000.00
FUND 1000	11/30/2016	COMM PAPER	516586	-	11/29/2016	11/30/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/30/2016	COMM PAPER	516586	MERIL	11/29/2016	11/30/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/30/2016	COMM PAPER	516587	-	11/29/2016	11/30/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/30/2016	COMM PAPER	516587	MERIL	11/29/2016	11/30/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/30/2016	COMM PAPER	516588	-	11/29/2016	11/30/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/30/2016	COMM PAPER	516588	MERIL	11/29/2016	11/30/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/30/2016	COMM PAPER	516589	-	11/29/2016	11/30/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	11/30/2016	COMM PAPER	516589	MERIL	11/29/2016	11/30/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	11/30/2016	COMM PAPER	516590	-	11/29/2016	11/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/30/2016	COMM PAPER	516590	MERIL	11/29/2016	11/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/30/2016	COMM PAPER	516591	-	11/29/2016	11/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	11/30/2016	COMM PAPER	516591	MERIL	11/29/2016	11/30/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	11/30/2016	REPO INT	516615	DAIWA	11/29/2016	11/30/2016	Matured	0.200	0.200	(29,637,000.00)	(29,637,000.00)	-	-	(164.65)	-	-	29,637,164.65
FUND 1000	11/30/2016	COMM PAPER	516617	RBC	11/30/2016	12/1/2016	Purchased	0.310	0.310	50,000,000.00	49,999,569.44	(430.56)	-	-	-	-	(49,999,569.44)
FUND 1000	11/30/2016	COMM PAPER	516618	RBC	11/30/2016	12/1/2016	Purchased	0.310	0.310	50,000,000.00	49,999,569.44	(430.56)	-	-	-	-	(49,999,569.44)
FUND 1000	11/30/2016	COMM PAPER	516619	RBC	11/30/2016	12/1/2016	Purchased	0.310	0.310	25,000,000.00	24,999,784.72	(215.28)	-	-	-	-	(24,999,784.72)
FUND 1000	11/30/2016	COMM PAPER	516620	RBC	11/30/2016	12/1/2016	Purchased	0.310	0.310	50,000,000.00	49,999,569.44	(430.56)	-	-	-	-	(49,999,569.44)
FUND 1000	11/30/2016	COMM PAPER	516621	RBC	11/30/2016	12/1/2016	Purchased	0.310	0.310	50,000,000.00	49,999,569.44	(430.56)	-	-	-	-	(49,999,569.44)
FUND 1000	11/30/2016	COMM PAPER	516622	RBC	11/30/2016	12/1/2016	Purchased	0.310	0.310	25,000,000.00	24,999,784.72	(215.28)	-	-	-	-	(24,999,784.72)
FUND 1000	11/30/2016	REPO INT	516625	DAIWA	11/30/2016	12/1/2016	Purchased	0.250	0.250	45,989,000.00	45,989,000.00	-	-	-	-	-	(45,989,000.00)
FUND 1000	12/1/2016	COMM PAPER	516249	-	10/20/2016	12/1/2016	Amort/(Accr)	0.500	0.500	-	-	-	-	-	-	-	-
FUND 1000	12/1/2016	COMM PAPER	516249	RBC	10/20/2016	12/1/2016	Matured	0.500	0.500	(50,000,000.00)	(49,970,833.33)	-	-	(29,166.67)	-	-	50,000,000.00
FUND 1000	12/1/2016	COMM PAPER	516251	-	10/20/2016	12/1/2016	Amort/(Accr)	0.500	0.500	-	-	-	-	-	-	-	-
FUND 1000	12/1/2016	COMM PAPER	516251	RBC	10/20/2016	12/1/2016	Matured	0.500	0.500	(50,000,000.00)	(49,970,833.33)	-	-	(29,166.67)	-	-	50,000,000.00
FUND 1000	12/1/2016	COMM PAPER	516617	-	11/30/2016	12/1/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 1000	12/1/2016	COMM PAPER	516617	RBC	11/30/2016	12/1/2016	Matured	0.310	0.310	(50,000,000.00)	(49,999,569.44)	-	-	(430.56)	-	-	50,000,000.00
FUND 1000	12/1/2016	COMM PAPER	516618	-	11/30/2016	12/1/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 1000	12/1/2016	COMM PAPER	516618	RBC	11/30/2016	12/1/2016	Matured	0.310	0.310	(50,000,000.00)	(49,999,569.44)	-	-	(430.56)	-	-	50,000,000.00
FUND 1000	12/1/2016	COMM PAPER	516619	-	11/30/2016	12/1/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 1000	12/1/2016	COMM PAPER	516619	RBC	11/30/2016	12/1/2016	Matured	0.310	0.310	(25,000,000.00)	(24,999,784.72)	-	-	(215.28)	-	-	25,000,000.00
FUND 1000	12/1/2016	COMM PAPER	516620	-	11/30/2016	12/1/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 1000	12/1/2016	COMM PAPER	516620	RBC	11/30/2016	12/1/2016	Matured	0.310	0.310	(50,000,000.00)	(49,999,569.44)	-	-	(430.56)	-	-	50,000,000.00
FUND 1000	12/1/2016	COMM PAPER	516621	-	11/30/2016	12/1/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-</			

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	12/1/2016	REPO INT	516625	DAIWA	11/30/2016	12/1/2016	Matured	0.250	0.250	(45,989,000.00)	(45,989,000.00)	-	-	(319.37)	-	-	45,989,319.37
FUND 1000	12/1/2016	COMM PAPER	516628	MERIL	12/1/2016	12/2/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/1/2016	COMM PAPER	516629	MERIL	12/1/2016	12/2/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/1/2016	COMM PAPER	516630	MERIL	12/1/2016	12/2/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/1/2016	COMM PAPER	516631	MERIL	12/1/2016	12/2/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/1/2016	COMM PAPER	516632	MERIL	12/1/2016	12/2/2016	Purchased	0.410	0.410	30,000,000.00	29,999,658.33	(341.67)	-	-	-	-	(29,999,658.33)
FUND 1000	12/1/2016	COMM PAPER	516633	RBC	12/1/2016	12/15/2016	Purchased	0.460	0.460	50,000,000.00	49,991,055.56	(8,944.44)	-	-	-	-	(49,991,055.56)
FUND 1000	12/1/2016	COMM PAPER	516634	RBC	12/1/2016	12/15/2016	Purchased	0.460	0.460	50,000,000.00	49,991,055.56	(8,944.44)	-	-	-	-	(49,991,055.56)
FUND 1000	12/1/2016	REPO INT	516636	DAIWA	12/1/2016	12/2/2016	Purchased	0.200	0.200	23,571,000.00	23,571,000.00	-	-	-	-	-	(23,571,000.00)
FUND 1000	12/2/2016	COMM PAPER	516592	-	11/29/2016	12/2/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1000	12/2/2016	COMM PAPER	516592	RBC	11/29/2016	12/2/2016	Matured	0.380	0.380	(50,000,000.00)	(49,998,416.67)	-	-	(1,583.33)	-	-	50,000,000.00
FUND 1000	12/2/2016	COMM PAPER	516628	-	12/1/2016	12/2/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/2/2016	COMM PAPER	516628	MERIL	12/1/2016	12/2/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/2/2016	COMM PAPER	516629	-	12/1/2016	12/2/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/2/2016	COMM PAPER	516629	MERIL	12/1/2016	12/2/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/2/2016	COMM PAPER	516630	-	12/1/2016	12/2/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/2/2016	COMM PAPER	516630	MERIL	12/1/2016	12/2/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/2/2016	COMM PAPER	516631	-	12/1/2016	12/2/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/2/2016	COMM PAPER	516631	MERIL	12/1/2016	12/2/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/2/2016	COMM PAPER	516632	-	12/1/2016	12/2/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/2/2016	COMM PAPER	516632	MERIL	12/1/2016	12/2/2016	Matured	0.410	0.410	(30,000,000.00)	(29,999,658.33)	-	-	(341.67)	-	-	30,000,000.00
FUND 1000	12/2/2016	REPO INT	516636	DAIWA	12/1/2016	12/2/2016	Matured	0.200	0.200	(23,571,000.00)	(23,571,000.00)	-	-	(130.95)	-	-	23,571,130.95
FUND 1000	12/2/2016	COMM PAPER	516646	MERIL	12/2/2016	12/5/2016	Purchased	0.410	0.410	50,000,000.00	49,998,291.67	(1,708.33)	-	-	-	-	(49,998,291.67)
FUND 1000	12/2/2016	COMM PAPER	516647	MERIL	12/2/2016	12/5/2016	Purchased	0.410	0.410	50,000,000.00	49,998,291.67	(1,708.33)	-	-	-	-	(49,998,291.67)
FUND 1000	12/2/2016	COMM PAPER	516648	MERIL	12/2/2016	12/9/2016	Purchased	0.430	0.430	40,000,000.00	39,996,655.56	(3,344.44)	-	-	-	-	(39,996,655.56)
FUND 1000	12/2/2016	FFCB DISC	516649	DAIWA	12/2/2016	5/2/2017	Purchased	0.580	0.581	25,000,000.00	24,939,180.56	(60,819.44)	-	-	-	-	(24,939,180.56)
FUND 1000	12/2/2016	REPO INT	516652	DAIWA	12/2/2016	12/5/2016	Purchased	0.200	0.200	19,102,000.00	19,102,000.00	-	-	-	-	-	(19,102,000.00)
FUND 1000	12/5/2016	COMM PAPER	516526	-	11/22/2016	12/5/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	12/5/2016	COMM PAPER	516526	RBC	11/22/2016	12/5/2016	Matured	0.420	0.420	(50,000,000.00)	(49,992,416.67)	-	-	(7,583.33)	-	-	50,000,000.00
FUND 1000	12/5/2016	COMM PAPER	516527	-	11/22/2016	12/5/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	12/5/2016	COMM PAPER	516527	RBC	11/22/2016	12/5/2016	Matured	0.420	0.420	(50,000,000.00)	(49,992,416.67)	-	-	(7,583.33)	-	-	50,000,000.00
FUND 1000	12/5/2016	COMM PAPER	516528	-	11/22/2016	12/5/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	12/5/2016	COMM PAPER	516528	RBC	11/22/2016	12/5/2016	Matured	0.420	0.420	(50,000,000.00)	(49,992,416.67)	-	-	(7,583.33)	-	-	50,000,000.00
FUND 1000	12/5/2016	COMM PAPER	516529	-	11/22/2016	12/5/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1000	12/5/2016	COMM PAPER	516529	RBC	11/22/2016	12/5/2016	Matured	0.420	0.420	(50,000,000.00)	(49,992,416.67)	-	-	(7,583.33)	-	-	50,000,000.00
FUND 1000	12/5/2016	COMM PAPER	516646	-	12/2/2016	12/5/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/5/2016	COMM PAPER	516646	MERIL	12/2/2016	12/5/2016	Matured	0.410	0.410	(50,000,000.00)	(49,998,291.67)	-	-	(1,708.33)	-	-	50,000,000.00
FUND 1000	12/5/2016	COMM PAPER	516647	-	12/2/2016	12/5/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/5/2016	COMM PAPER	516647	MERIL	12/2/2016	12/5/2016	Matured	0.410	0.410	(50,000,000.00)	(49,998,291.67)	-	-	(1,708.33)	-	-	50,000,000.00
FUND 1000	12/5/2016	REPO INT	516652	DAIWA	12/2/2016	12/5/2016	Matured	0.200	0.200	(19,102,000.00)	(19,102,000.00)	-	-	(318.37)	-	-	19,102,318.37
FUND 1000	12/5/2016	COMM PAPER	516658	RBC	12/5/2016	12/6/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/5/2016	COMM PAPER	516659	RBC	12/5/2016	12/6/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/5/2016	COMM PAPER	516660	RBC	12/5/2016	12/6/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/5/2016	COMM PAPER	516661	RBC	12/5/2016	12/6/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/5/2016	COMM PAPER	516662	RBC	12/5/2016	12/6/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 1000	12/5/2016	COMM PAPER	516663	RBC	12/5/2016	12/6/2016	Purchased	0.400	0.400	40,000,000.00	39,999,555.56	(444.44)	-	-	-	-	(39,999,555.56)
FUND 1000	12/5/2016	REPO INT	516664	DAIWA	12/5/2016	12/6/2016	Purchased	0.200	0.200	42,030,000.00	42,030,000.00	-	-	-	-	-	(42,030,000.00)
FUND 1000	12/6/2016	COMM PAPER	516593	-	11/29/2016	12/6/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	12/6/2016	COMM PAPER	516593	RBC	11/29/2016	12/6/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,819.44)	-	-	(4,180.56)	-	-	50,000,000.00
FUND 1000	12/6/2016	COMM PAPER	516594	-	11/29/2016	12/6/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	12/6/2016	COMM PAPER	516594	RBC	11/29/2016	12/6/2016	Matured	0.430	0.430	(40,000,000.00)	(39,996,655.56)	-	-	(3,344.44)	-	-	40,000,000.00
FUND 1000	12/6/2016	COMM PAPER	516658	-	12/5/2016	12/6/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/6/2016	COMM PAPER	516658	RBC	12/5/2016	12/6/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/6/2016	COMM PAPER	516659	-	12/5/2016	12/6/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/6/2016	COMM PAPER	516659	RBC	12/5/2016	12/6/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/6/2016	COMM PAPER	516660	-	12/5/2016	12/6/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/6/2016	COMM PAPER	516660	RBC	12/5/2016	12/6/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/6/2016	COMM PAPER	516661	-	12/5/2016	12/6/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/6/2016	COMM PAPER	516661	RBC	12/5/2016	12/6/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/6/2016	COMM PAPER	516662	-	12/5/2016	12/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	12/6/2016	COMM PAPER	516662	RBC	12/5/2016	12/6/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	12/6/2016	COMM PAPER	516663	-	12/5/2016	12/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	12/6/2016	COMM PAPER	516663	RBC	12/5/2016	12/6/2016	Matured	0.400	0.400	(40,000,000.00)	(39,999,555.56)	-	-	(444.44)	-	-	40,000,000.00
FUND 1000	12/6/2016	REPO INT	516664	DAIWA	12/5/2016	12/6/2016	Matured	0.200	0.200	(42,030,000.00)	(42,030,000.00)	-	-	(233.50)	-	-	42,030,233.50
FUND 1000	12/6/2016	COMM PAPER	516665	UBS	12/6/2016	12/7/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/6/2016	COMM PAPER	516666	UBS	12/6/2016	12/7/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000																	

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	12/6/2016	COMM PAPER	516670	RBC	12/6/2016	12/7/2016	Purchased	0.400	0.400	30,000,000.00	29,999,666.67	(333.33)	-	-	-	-	(29,999,666.67)
FUND 1000	12/6/2016	COMM PAPER	516671	MERIL	12/6/2016	12/13/2016	Purchased	0.450	0.450	50,000,000.00	49,995,625.00	(4,375.00)	-	-	-	-	(49,995,625.00)
FUND 1000	12/6/2016	COMM PAPER	516672	RBC	12/6/2016	1/20/2017	Purchased	0.780	0.781	50,000,000.00	49,951,250.00	(48,750.00)	-	-	-	-	(49,951,250.00)
FUND 1000	12/6/2016	REPO INT	516673	DAIWA	12/6/2016	12/7/2016	Purchased	0.200	0.200	27,931,000.00	27,931,000.00	-	-	-	-	-	(27,931,000.00)
FUND 1000	12/7/2016	COMM PAPER	516665	-	12/6/2016	12/7/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/7/2016	COMM PAPER	516665	UBS	12/6/2016	12/7/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/7/2016	COMM PAPER	516666	-	12/6/2016	12/7/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/7/2016	COMM PAPER	516666	UBS	12/6/2016	12/7/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/7/2016	COMM PAPER	516667	-	12/6/2016	12/7/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/7/2016	COMM PAPER	516667	UBS	12/6/2016	12/7/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/7/2016	COMM PAPER	516668	-	12/6/2016	12/7/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/7/2016	COMM PAPER	516668	UBS	12/6/2016	12/7/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/7/2016	COMM PAPER	516669	-	12/6/2016	12/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	12/7/2016	COMM PAPER	516669	RBC	12/6/2016	12/7/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 1000	12/7/2016	COMM PAPER	516670	-	12/6/2016	12/7/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1000	12/7/2016	COMM PAPER	516670	RBC	12/6/2016	12/7/2016	Matured	0.400	0.400	(30,000,000.00)	(29,999,666.67)	-	-	(333.33)	-	-	30,000,000.00
FUND 1000	12/7/2016	REPO INT	516673	DAIWA	12/6/2016	12/7/2016	Matured	0.200	0.200	(27,931,000.00)	(27,931,000.00)	-	-	(155.17)	-	-	27,931,155.17
FUND 1000	12/7/2016	COMM PAPER	516674	UBS	12/7/2016	12/8/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/7/2016	COMM PAPER	516675	UBS	12/7/2016	12/7/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/7/2016	COMM PAPER	516676	UBS	12/7/2016	12/8/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/7/2016	COMM PAPER	516677	UBS	12/7/2016	12/7/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/7/2016	COMM PAPER	516678	UBS	12/7/2016	12/8/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/7/2016	COMM PAPER	516679	RBC	12/7/2016	12/21/2016	Purchased	0.543	0.543	40,000,000.00	39,991,561.11	(8,438.89)	-	-	-	-	(39,991,561.11)
FUND 1000	12/7/2016	T-BILL	516680	RBC	12/7/2016	2/9/2017	Purchased	0.421	0.421	50,000,000.00	49,962,622.22	(37,377.78)	-	-	-	-	(49,962,622.22)
FUND 1000	12/7/2016	REPO INT	516690	DAIWA	12/7/2016	12/8/2016	Purchased	0.200	0.200	35,843,000.00	35,843,000.00	-	-	-	-	-	(35,843,000.00)
FUND 1000	12/8/2016	COMM PAPER	516674	-	12/7/2016	12/8/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/8/2016	COMM PAPER	516674	UBS	12/7/2016	12/8/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/8/2016	COMM PAPER	516675	-	12/7/2016	12/8/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/8/2016	COMM PAPER	516675	UBS	12/7/2016	12/8/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/8/2016	COMM PAPER	516676	-	12/7/2016	12/8/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/8/2016	COMM PAPER	516676	UBS	12/7/2016	12/8/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/8/2016	COMM PAPER	516677	-	12/7/2016	12/8/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/8/2016	COMM PAPER	516677	UBS	12/7/2016	12/8/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/8/2016	COMM PAPER	516678	-	12/7/2016	12/8/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/8/2016	COMM PAPER	516678	UBS	12/7/2016	12/8/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/8/2016	COMM PAPER	516679	RBC	12/7/2016	12/8/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/8/2016	REPO INT	516690	DAIWA	12/7/2016	12/8/2016	Matured	0.200	0.200	(35,843,000.00)	(35,843,000.00)	-	-	(199.13)	-	-	35,843,199.13
FUND 1000	12/8/2016	COMM PAPER	516691	RBC	12/8/2016	12/9/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/8/2016	COMM PAPER	516692	RBC	12/8/2016	12/8/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/8/2016	COMM PAPER	516693	RBC	12/8/2016	12/9/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/8/2016	COMM PAPER	516695	RBC	12/8/2016	12/9/2016	Purchased	0.410	0.410	30,000,000.00	29,999,658.33	(341.67)	-	-	-	-	(29,999,658.33)
FUND 1000	12/8/2016	COMM PAPER	516696	MERIL	12/8/2016	12/19/2016	Purchased	0.540	0.540	50,000,000.00	49,991,750.00	(8,250.00)	-	-	-	-	(49,991,750.00)
FUND 1000	12/8/2016	COMM PAPER	516697	MERIL	12/8/2016	12/19/2016	Purchased	0.540	0.540	50,000,000.00	49,991,750.00	(8,250.00)	-	-	-	-	(49,991,750.00)
FUND 1000	12/8/2016	REPO INT	516707	DAIWA	12/8/2016	12/9/2016	Purchased	0.200	0.200	33,327,000.00	33,327,000.00	-	-	-	-	-	(33,327,000.00)
FUND 1000	12/9/2016	COMM PAPER	516648	-	12/2/2016	12/9/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1000	12/9/2016	COMM PAPER	516648	MERIL	12/2/2016	12/9/2016	Matured	0.430	0.430	(40,000,000.00)	(39,996,655.56)	-	-	(3,344.44)	-	-	40,000,000.00
FUND 1000	12/9/2016	COMM PAPER	516691	-	12/8/2016	12/9/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/9/2016	COMM PAPER	516691	RBC	12/8/2016	12/9/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/9/2016	COMM PAPER	516692	-	12/8/2016	12/9/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/9/2016	COMM PAPER	516692	RBC	12/8/2016	12/9/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/9/2016	COMM PAPER	516693	-	12/8/2016	12/9/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/9/2016	COMM PAPER	516693	RBC	12/8/2016	12/9/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/9/2016	COMM PAPER	516694	-	12/8/2016	12/9/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/9/2016	COMM PAPER	516694	RBC	12/8/2016	12/9/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/9/2016	COMM PAPER	516695	-	12/8/2016	12/9/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/9/2016	COMM PAPER	516695	RBC	12/8/2016	12/9/2016	Matured	0.410	0.410	(30,000,000.00)	(29,999,658.33)	-	-	(341.67)	-	-	30,000,000.00
FUND 1000	12/9/2016	REPO INT	516707	DAIWA	12/8/2016	12/9/2016	Matured	0.200	0.200	(33,327,000.00)	(33,327,000.00)	-	-	(185.15)	-	-	33,327,185.15
FUND 1000	12/9/2016	COMM PAPER	516708	RBC	12/9/2016	12/9/2016	Purchased	0.413	0.413	50,000,000.00	49,998,281.25	(1,718.75)	-	-	-	-	(49,998,281.25)
FUND 1000	12/9/2016	COMM PAPER	516709	RBC	12/9/2016	12/12/2016	Purchased	0.413	0.413	50,000,000.00	49,998,281.25	(1,718.75)	-	-	-	-	(49,998,281.25)
FUND 1000	12/9/2016	COMM PAPER	516710	RBC	12/9/2016	12/9/2016	Purchased	0.413	0.413	50,000,000.00	49,998,281.25	(1,718.75)	-	-	-	-	(49,998,281.25)
FUND 1000	12/9/2016	COMM PAPER	516711	RBC	12/9/2016	12/12/2016	Purchased	0.413	0.413	50,000,000.00	49,998,281.25	(1,718.75)	-	-	-	-	(49,998,281.25)
FUND 1000	12/9/2016	COMM PAPER	516712	RBC	12/9/2016	12/12/2016	Purchased	0.413	0.413	50,000,000.00	49,998,281.25	(1,718.75)	-	-	-	-	(49,998,281.25)
FUND 1000	12/9/2016	COMM PAPER	516713	RBC	12/9/2016	12/16/2016	Purchased	0.480	0.480	50,000,000.00	49,995,333.33	(4,666.67)	-	-	-	-	(49,995,333.33)
FUND 1000	12/9/2016	REPO INT	516714	DAIWA	12/9/2016	12/12/2016	Purchased	0.250	0.250	31,384,000.00	31,384,000.00	-	-	-	-	-	(31,384,000.00)
FUND 1000	12/12/2016	COMM PAPER	516708	-	12/9/2016	12/12/2016	Amort/(Accr)	0.413	0.413	-	-	-	-	-	-	-	-
FUND 1000	12/12/2016	COMM PAPER	516708	RBC	12/9/2016	12/12/2016	Matured	0.413	0.413	(50,000,000.00)	(49,998,281.25)						

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	12/12/2016	COMM PAPER	516710	RBC	12/9/2016	12/12/2016	Matured	0.413	0.413	(50,000,000.00)	(49,998,281.25)	-	-	(1,718.75)	-	-	50,000,000.00
FUND 1000	12/12/2016	COMM PAPER	516711	-	12/9/2016	12/12/2016	Amort/(Accr)	0.413	0.413	-	-	-	-	-	-	-	-
FUND 1000	12/12/2016	COMM PAPER	516711	RBC	12/9/2016	12/12/2016	Matured	0.413	0.413	(50,000,000.00)	(49,998,281.25)	-	-	(1,718.75)	-	-	50,000,000.00
FUND 1000	12/12/2016	COMM PAPER	516712	-	12/9/2016	12/12/2016	Amort/(Accr)	0.413	0.413	-	-	-	-	-	-	-	-
FUND 1000	12/12/2016	COMM PAPER	516712	RBC	12/9/2016	12/12/2016	Matured	0.413	0.413	(50,000,000.00)	(49,998,281.25)	-	-	(1,718.75)	-	-	50,000,000.00
FUND 1000	12/12/2016	REPO INT	516714	DAIWA	12/9/2016	12/12/2016	Matured	0.250	0.250	(31,384,000.00)	(31,384,000.00)	-	-	(653.83)	-	-	31,384,653.83
FUND 1000	12/12/2016	COMM PAPER	516715	MERIL	12/12/2016	12/13/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/12/2016	COMM PAPER	516716	MERIL	12/12/2016	12/13/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/12/2016	COMM PAPER	516717	MERIL	12/12/2016	12/13/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/12/2016	COMM PAPER	516718	MERIL	12/12/2016	12/13/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/12/2016	COMM PAPER	516719	MERIL	12/12/2016	12/13/2016	Purchased	0.410	0.410	25,000,000.00	24,999,715.28	(284.72)	-	-	-	-	(24,999,715.28)
FUND 1000	12/12/2016	COMM PAPER	516720	MERIL	12/12/2016	12/16/2016	Purchased	0.480	0.480	40,000,000.00	39,997,866.67	(2,133.33)	-	-	-	-	(39,997,866.67)
FUND 1000	12/12/2016	REPO INT	516722	DAIWA	12/12/2016	12/13/2016	Purchased	0.250	0.250	34,656,000.00	34,656,000.00	-	-	-	-	-	(34,656,000.00)
FUND 1000	12/13/2016	COMM PAPER	516671	-	12/6/2016	12/13/2016	Amort/(Accr)	0.450	0.450	-	-	-	-	-	-	-	-
FUND 1000	12/13/2016	COMM PAPER	516671	MERIL	12/6/2016	12/13/2016	Matured	0.450	0.450	(50,000,000.00)	(49,995,625.00)	-	-	(4,375.00)	-	-	50,000,000.00
FUND 1000	12/13/2016	COMM PAPER	516715	-	12/12/2016	12/13/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/13/2016	COMM PAPER	516715	MERIL	12/12/2016	12/13/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/13/2016	COMM PAPER	516716	-	12/12/2016	12/13/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/13/2016	COMM PAPER	516716	MERIL	12/12/2016	12/13/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/13/2016	COMM PAPER	516717	-	12/12/2016	12/13/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/13/2016	COMM PAPER	516717	MERIL	12/12/2016	12/13/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/13/2016	COMM PAPER	516718	-	12/12/2016	12/13/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/13/2016	COMM PAPER	516718	MERIL	12/12/2016	12/13/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/13/2016	COMM PAPER	516719	-	12/12/2016	12/13/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/13/2016	COMM PAPER	516719	MERIL	12/12/2016	12/13/2016	Matured	0.410	0.410	(25,000,000.00)	(24,999,715.28)	-	-	(284.72)	-	-	25,000,000.00
FUND 1000	12/13/2016	REPO INT	516722	DAIWA	12/12/2016	12/13/2016	Matured	0.250	0.250	(34,656,000.00)	(34,656,000.00)	-	-	(240.67)	-	-	34,656,240.67
FUND 1000	12/13/2016	COMM PAPER	516723	RBC	12/13/2016	12/14/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/13/2016	COMM PAPER	516724	RBC	12/13/2016	12/14/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/13/2016	COMM PAPER	516725	RBC	12/13/2016	12/14/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/13/2016	T-BILL	516727	RBC	12/13/2016	1/12/2017	Purchased	0.417	0.418	50,000,000.00	49,982,604.17	(17,395.83)	-	-	-	-	(49,982,604.17)
FUND 1000	12/13/2016	REPO INT	516729	DAIWA	12/13/2016	12/14/2016	Purchased	0.200	0.200	37,569,000.00	37,569,000.00	-	-	-	-	-	(37,569,000.00)
FUND 1000	12/14/2016	COMM PAPER	516723	-	12/13/2016	12/14/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/14/2016	COMM PAPER	516723	RBC	12/13/2016	12/14/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/14/2016	COMM PAPER	516724	-	12/13/2016	12/14/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/14/2016	COMM PAPER	516724	RBC	12/13/2016	12/14/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/14/2016	COMM PAPER	516725	-	12/13/2016	12/14/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/14/2016	COMM PAPER	516725	RBC	12/13/2016	12/14/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/14/2016	COMM PAPER	516726	-	12/13/2016	12/14/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/14/2016	COMM PAPER	516726	RBC	12/13/2016	12/14/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/14/2016	REPO INT	516729	DAIWA	12/13/2016	12/14/2016	Matured	0.200	0.200	(37,569,000.00)	(37,569,000.00)	-	-	(208.72)	-	-	37,569,208.72
FUND 1000	12/14/2016	COMM PAPER	516730	UBS	12/14/2016	12/15/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/14/2016	COMM PAPER	516731	UBS	12/14/2016	12/15/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/14/2016	COMM PAPER	516732	UBS	12/14/2016	12/15/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 1000	12/14/2016	COMM PAPER	516733	UBS	12/14/2016	12/15/2016	Purchased	0.410	0.410	30,000,000.00	29,999,658.33	(341.67)	-	-	-	-	(29,999,658.33)
FUND 1000	12/14/2016	REPO INT	516735	DAIWA	12/14/2016	12/15/2016	Purchased	0.200	0.200	31,432,000.00	31,432,000.00	-	-	-	-	-	(31,432,000.00)
FUND 1000	12/15/2016	COMM PAPER	516633	-	12/1/2016	12/15/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 1000	12/15/2016	COMM PAPER	516633	RBC	12/1/2016	12/15/2016	Matured	0.460	0.460	(50,000,000.00)	(49,991,055.56)	-	-	(8,944.44)	-	-	50,000,000.00
FUND 1000	12/15/2016	COMM PAPER	516634	-	12/1/2016	12/15/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 1000	12/15/2016	COMM PAPER	516634	RBC	12/1/2016	12/15/2016	Matured	0.460	0.460	(50,000,000.00)	(49,991,055.56)	-	-	(8,944.44)	-	-	50,000,000.00
FUND 1000	12/15/2016	COMM PAPER	516730	-	12/14/2016	12/15/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/15/2016	COMM PAPER	516730	UBS	12/14/2016	12/15/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/15/2016	COMM PAPER	516731	-	12/14/2016	12/15/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/15/2016	COMM PAPER	516731	UBS	12/14/2016	12/15/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/15/2016	COMM PAPER	516732	-	12/14/2016	12/15/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/15/2016	COMM PAPER	516732	UBS	12/14/2016	12/15/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 1000	12/15/2016	COMM PAPER	516733	-	12/14/2016	12/15/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1000	12/15/2016	COMM PAPER	516733	UBS	12/14/2016	12/15/2016	Matured	0.410	0.410	(30,000,000.00)	(29,999,658.33)	-	-	(341.67)	-	-	30,000,000.00
FUND 1000	12/15/2016	REPO INT	516735	DAIWA	12/14/2016	12/15/2016	Matured	0.200	0.200	(31,432,000.00)	(31,432,000.00)	-	-	(174.62)	-	-	31,432,174.62
FUND 1000	12/15/2016	COMM PAPER	516743	MERIL	12/15/2016	12/16/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/15/2016	COMM PAPER	516744	MERIL	12/15/2016	12/16/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/15/2016	COMM PAPER	516745	MERIL	12/15/2016	12/16/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/15/2016	REPO INT	516754	DAIWA	12/15/2016	12/16/2016	Purchased	0.400	0.400	4,993,000.00	4,993,000.00	-	-	-	-	-	(4,993,000.00)
FUND 1000	12/16/2016	COMM PAPER	516713	-	12/9/2016	12/16/2016	Amort/(Accr)	0.480	0.480	-	-	-	-	-	-	-	-
FUND 1000	12/16/2016	COMM PAPER	516713	RBC	12/9/2016	12/16/2016	Matured	0.480	0.480	(50,000,000.00)	(49,995,333.33)	-	-	(4,666.67)	-	-	50,000,000.00
FUND 1000	12/16/2016	COMM PAPER	516720	-	12/12/2016	12/16/2016	Amort/(Accr)	0.480	0.480	-	-	-	-	-	-	-	-
FUND 1000	12/16/2016	COMM PAPER	516720	MERIL	12/12/2016	12/16/2016	Matured	0.480	0.480	(40,000,000.00)	(39,997,866.67)	-	-	(2,133.33)	-	-	40,000,000.00
FUND 1000	12/16/2016	COMM PAPER	516743	-	12/15/2016	12/16/2016	Amort/(Accr)	0.660	0.660								

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	12/16/2016	COMM PAPER	516744	-	12/15/2016	12/16/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/16/2016	COMM PAPER	516744	MERIL	12/15/2016	12/16/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/16/2016	COMM PAPER	516745	-	12/15/2016	12/16/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/16/2016	COMM PAPER	516745	MERIL	12/15/2016	12/16/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/16/2016	REPO INT	516754	DAIWA	12/15/2016	12/16/2016	Matured	0.400	0.400	(4,993,000.00)	(4,993,000.00)	-	-	(55.48)	-	-	4,993,055.48
FUND 1000	12/16/2016	COMM PAPER	516755	RBC	12/16/2016	12/19/2016	Purchased	0.663	0.663	50,000,000.00	49,997,239.58	(2,760.42)	-	-	-	-	(49,997,239.58)
FUND 1000	12/16/2016	COMM PAPER	516756	RBC	12/16/2016	12/19/2016	Purchased	0.663	0.663	50,000,000.00	49,997,239.58	(2,760.42)	-	-	-	-	(49,997,239.58)
FUND 1000	12/16/2016	COMM PAPER	516757	RBC	12/16/2016	12/19/2016	Purchased	0.663	0.663	50,000,000.00	49,997,239.58	(2,760.42)	-	-	-	-	(49,997,239.58)
FUND 1000	12/16/2016	REPO INT	516759	DAIWA	12/16/2016	12/19/2016	Purchased	0.450	0.450	38,674,000.00	38,674,000.00	-	-	-	-	-	(38,674,000.00)
FUND 1000	12/19/2016	COMM PAPER	516696	-	12/8/2016	12/19/2016	Amort/(Accr)	0.540	0.540	-	-	-	-	-	-	-	-
FUND 1000	12/19/2016	COMM PAPER	516696	MERIL	12/8/2016	12/19/2016	Matured	0.540	0.540	(50,000,000.00)	(49,991,750.00)	-	-	(8,250.00)	-	-	50,000,000.00
FUND 1000	12/19/2016	COMM PAPER	516697	-	12/8/2016	12/19/2016	Amort/(Accr)	0.540	0.540	-	-	-	-	-	-	-	-
FUND 1000	12/19/2016	COMM PAPER	516697	MERIL	12/8/2016	12/19/2016	Matured	0.540	0.540	(50,000,000.00)	(49,991,750.00)	-	-	(8,250.00)	-	-	50,000,000.00
FUND 1000	12/19/2016	COMM PAPER	516755	-	12/16/2016	12/19/2016	Amort/(Accr)	0.663	0.663	-	-	-	-	-	-	-	-
FUND 1000	12/19/2016	COMM PAPER	516755	RBC	12/16/2016	12/19/2016	Matured	0.663	0.663	(50,000,000.00)	(49,997,239.58)	-	-	(2,760.42)	-	-	50,000,000.00
FUND 1000	12/19/2016	COMM PAPER	516756	-	12/16/2016	12/19/2016	Amort/(Accr)	0.663	0.663	-	-	-	-	-	-	-	-
FUND 1000	12/19/2016	COMM PAPER	516756	RBC	12/16/2016	12/19/2016	Matured	0.663	0.663	(50,000,000.00)	(49,997,239.58)	-	-	(2,760.42)	-	-	50,000,000.00
FUND 1000	12/19/2016	COMM PAPER	516757	-	12/16/2016	12/19/2016	Amort/(Accr)	0.663	0.663	-	-	-	-	-	-	-	-
FUND 1000	12/19/2016	COMM PAPER	516757	RBC	12/16/2016	12/19/2016	Matured	0.663	0.663	(50,000,000.00)	(49,997,239.58)	-	-	(2,760.42)	-	-	50,000,000.00
FUND 1000	12/19/2016	REPO INT	516759	DAIWA	12/16/2016	12/19/2016	Matured	0.450	0.450	(38,674,000.00)	(38,674,000.00)	-	-	(1,450.28)	-	-	38,675,450.28
FUND 1000	12/19/2016	COMM PAPER	516762	UBS	12/19/2016	12/20/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/19/2016	COMM PAPER	516763	UBS	12/19/2016	12/20/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/19/2016	COMM PAPER	516764	UBS	12/19/2016	12/20/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/19/2016	COMM PAPER	516765	UBS	12/19/2016	12/20/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/19/2016	COMM PAPER	516766	RBC	12/19/2016	12/20/2016	Purchased	0.640	0.640	50,000,000.00	49,999,111.11	(888.89)	-	-	-	-	(49,999,111.11)
FUND 1000	12/19/2016	COMM PAPER	516767	RBC	12/19/2016	12/20/2016	Purchased	0.640	0.640	50,000,000.00	49,999,111.11	(888.89)	-	-	-	-	(49,999,111.11)
FUND 1000	12/19/2016	COMM PAPER	516768	RBC	12/19/2016	12/20/2016	Purchased	0.640	0.640	50,000,000.00	49,999,111.11	(888.89)	-	-	-	-	(49,999,111.11)
FUND 1000	12/19/2016	COMM PAPER	516769	RBC	12/19/2016	12/20/2016	Purchased	0.640	0.640	50,000,000.00	49,999,111.11	(888.89)	-	-	-	-	(49,999,111.11)
FUND 1000	12/19/2016	COMM PAPER	516770	MERIL	12/19/2016	12/27/2016	Purchased	0.660	0.660	50,000,000.00	49,992,666.67	(7,333.33)	-	-	-	-	(49,992,666.67)
FUND 1000	12/19/2016	COMM PAPER	516771	MERIL	12/19/2016	12/27/2016	Purchased	0.660	0.660	50,000,000.00	49,992,666.67	(7,333.33)	-	-	-	-	(49,992,666.67)
FUND 1000	12/19/2016	COMM PAPER	516772	MERIL	12/19/2016	12/27/2016	Purchased	0.660	0.660	50,000,000.00	49,992,666.67	(7,333.33)	-	-	-	-	(49,992,666.67)
FUND 1000	12/19/2016	COMM PAPER	516773	RBC	12/19/2016	1/9/2017	Purchased	0.710	0.710	50,000,000.00	49,979,291.67	(20,708.33)	-	-	-	-	(49,979,291.67)
FUND 1000	12/19/2016	COMM PAPER	516774	RBC	12/19/2016	1/9/2017	Purchased	0.710	0.710	50,000,000.00	49,979,291.67	(20,708.33)	-	-	-	-	(49,979,291.67)
FUND 1000	12/19/2016	COMM PAPER	516775	RBC	12/19/2016	1/9/2017	Purchased	0.710	0.710	40,000,000.00	39,983,433.33	(16,566.67)	-	-	-	-	(39,983,433.33)
FUND 1000	12/19/2016	COMM PAPER	516776	RBC	12/19/2016	1/9/2017	Purchased	0.710	0.710	50,000,000.00	49,979,291.67	(20,708.33)	-	-	-	-	(49,979,291.67)
FUND 1000	12/19/2016	REPO INT	516778	DAIWA	12/19/2016	12/20/2016	Purchased	0.400	0.400	27,474,000.00	27,474,000.00	-	-	-	-	-	(27,474,000.00)
FUND 1000	12/20/2016	COMM PAPER	516762	-	12/19/2016	12/20/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/20/2016	COMM PAPER	516762	UBS	12/19/2016	12/20/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/20/2016	COMM PAPER	516763	-	12/19/2016	12/20/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/20/2016	COMM PAPER	516763	UBS	12/19/2016	12/20/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/20/2016	COMM PAPER	516764	-	12/19/2016	12/20/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/20/2016	COMM PAPER	516764	UBS	12/19/2016	12/20/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/20/2016	COMM PAPER	516765	-	12/19/2016	12/20/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/20/2016	COMM PAPER	516765	UBS	12/19/2016	12/20/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/20/2016	COMM PAPER	516766	-	12/19/2016	12/20/2016	Amort/(Accr)	0.640	0.640	-	-	-	-	-	-	-	-
FUND 1000	12/20/2016	COMM PAPER	516766	RBC	12/19/2016	12/20/2016	Matured	0.640	0.640	(50,000,000.00)	(49,999,111.11)	-	-	(888.89)	-	-	50,000,000.00
FUND 1000	12/20/2016	COMM PAPER	516767	-	12/19/2016	12/20/2016	Amort/(Accr)	0.640	0.640	-	-	-	-	-	-	-	-
FUND 1000	12/20/2016	COMM PAPER	516767	RBC	12/19/2016	12/20/2016	Matured	0.640	0.640	(50,000,000.00)	(49,999,111.11)	-	-	(888.89)	-	-	50,000,000.00
FUND 1000	12/20/2016	COMM PAPER	516768	-	12/19/2016	12/20/2016	Amort/(Accr)	0.640	0.640	-	-	-	-	-	-	-	-
FUND 1000	12/20/2016	COMM PAPER	516768	RBC	12/19/2016	12/20/2016	Matured	0.640	0.640	(50,000,000.00)	(49,999,111.11)	-	-	(888.89)	-	-	50,000,000.00
FUND 1000	12/20/2016	COMM PAPER	516769	-	12/19/2016	12/20/2016	Amort/(Accr)	0.640	0.640	-	-	-	-	-	-	-	-
FUND 1000	12/20/2016	COMM PAPER	516769	RBC	12/19/2016	12/20/2016	Matured	0.640	0.640	(50,000,000.00)	(49,999,111.11)	-	-	(888.89)	-	-	50,000,000.00
FUND 1000	12/20/2016	REPO INT	516778	DAIWA	12/19/2016	12/20/2016	Matured	0.400	0.400	(27,474,000.00)	(27,474,000.00)	-	-	(305.27)	-	-	27,474,305.27
FUND 1000	12/20/2016	COMM PAPER	516779	RBC	12/20/2016	12/21/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/20/2016	COMM PAPER	516780	RBC	12/20/2016	12/21/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/20/2016	COMM PAPER	516781	RBC	12/20/2016	12/21/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/20/2016	COMM PAPER	516782	RBC	12/20/2016	12/21/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/20/2016	COMM PAPER	516784	RBC	12/20/2016	12/21/2016	Purchased	0.640	0.640	50,000,000.00	49,999,111.11	(888.89)	-	-	-	-	(49,999,111.11)
FUND 1000	12/20/2016	COMM PAPER	516785	RBC	12/20/2016	12/28/2016	Purchased	0.670	0.670	50,000,000.00	49,992,555.56	(7,444.44)	-	-	-	-	(49,992,555.56)
FUND 1000	12/20/2016	COMM PAPER	516786	MERIL	12/20/2016	1/3/2017	Purchased	0.690	0.690	50,000,000.00	49,986,583.33	(13,416.67)	-	-	-	-	(49,986,583.33)
FUND 1000	12/20/2016	REPO INT	516787	DAIWA	12/20/2016	12/21/2016	Purchased	0.400	0.400	18,951,000.00	18,951,000.00	-	-	-	-	-	(18,951,000.00)
FUND 1000	12/20/2016	COMM PAPER	516789	RBC	12/20/2016	12/21/2016	Purchased	0.640	0.640	10,000,000.00	9,999,822.22	(177.78)	-	-	-	-	(9,999,822.22)
FUND 1000	12/21/2016	COMM PAPER	516679	-	12/7/2016	12/21/2016	Amort/(Accr)	0.543	0.543	-	-	-	-	-	-	-	-
FUND 1000	12/21/2016	COMM PAPER	516679	RBC	12/7/2016	12/21/2016	Matured	0.543	0.543	(40,000,000.00)	(39,991,561.11)	-	-	(8,438.89)	-	-	40,000,000.00
FUND 1000	12/21/2016	COMM PAPER	516779	-	12/20/2016	12/21/20											

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	12/21/2016	COMM PAPER	516781	RBC	12/20/2016	12/21/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/21/2016	COMM PAPER	516782	-	12/20/2016	12/21/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/21/2016	COMM PAPER	516782	RBC	12/20/2016	12/21/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/21/2016	COMM PAPER	516784	-	12/20/2016	12/21/2016	Amort/(Accr)	0.640	0.640	-	-	-	-	-	-	-	-
FUND 1000	12/21/2016	COMM PAPER	516784	RBC	12/20/2016	12/21/2016	Matured	0.640	0.640	(50,000,000.00)	(49,999,111.11)	-	-	(888.89)	-	-	50,000,000.00
FUND 1000	12/21/2016	REPO INT	516787	DAIWA	12/20/2016	12/21/2016	Matured	0.400	0.400	(18,951,000.00)	(18,951,000.00)	-	-	(210.57)	-	-	18,951,210.57
FUND 1000	12/21/2016	COMM PAPER	516789	-	12/20/2016	12/21/2016	Amort/(Accr)	0.640	0.640	-	-	-	-	-	-	-	-
FUND 1000	12/21/2016	COMM PAPER	516789	RBC	12/20/2016	12/21/2016	Matured	0.640	0.640	(10,000,000.00)	(9,999,822.22)	-	-	(177.78)	-	-	10,000,000.00
FUND 1000	12/21/2016	COMM PAPER	516799	RBC	12/21/2016	12/22/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/21/2016	COMM PAPER	516800	RBC	12/21/2016	12/22/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/21/2016	COMM PAPER	516801	RBC	12/21/2016	12/22/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/21/2016	COMM PAPER	516802	RBC	12/21/2016	12/22/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/21/2016	T-BILL	516803	RBC	12/21/2016	4/6/2017	Purchased	0.522	0.523	50,000,000.00	49,923,076.39	(76,923.61)	-	-	-	-	(49,923,076.39)
FUND 1000	12/21/2016	T-BILL	516804	RBC	12/21/2016	4/6/2017	Purchased	0.523	0.523	30,000,000.00	29,953,845.83	(46,154.17)	-	-	-	-	(29,953,845.83)
FUND 1000	12/21/2016	REPO INT	516805	DAIWA	12/21/2016	12/22/2016	Purchased	0.400	0.400	37,656,000.00	37,656,000.00	-	-	-	-	-	(37,656,000.00)
FUND 1000	12/22/2016	COMM PAPER	516799	-	12/21/2016	12/22/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/22/2016	COMM PAPER	516799	RBC	12/21/2016	12/22/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/22/2016	COMM PAPER	516800	-	12/21/2016	12/22/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/22/2016	COMM PAPER	516800	RBC	12/21/2016	12/22/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/22/2016	COMM PAPER	516801	-	12/21/2016	12/22/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/22/2016	COMM PAPER	516801	RBC	12/21/2016	12/22/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/22/2016	COMM PAPER	516802	-	12/21/2016	12/22/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/22/2016	COMM PAPER	516802	RBC	12/21/2016	12/22/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/22/2016	REPO INT	516805	DAIWA	12/21/2016	12/22/2016	Matured	0.400	0.400	(37,656,000.00)	(37,656,000.00)	-	-	(418.40)	-	-	37,656,418.40
FUND 1000	12/22/2016	COMM PAPER	516806	UBS	12/22/2016	12/23/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/22/2016	COMM PAPER	516807	UBS	12/22/2016	12/23/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/22/2016	COMM PAPER	516808	UBS	12/22/2016	12/23/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/22/2016	COMM PAPER	516809	UBS	12/22/2016	12/29/2016	Purchased	0.680	0.680	50,000,000.00	49,993,388.89	(6,611.11)	-	-	-	-	(49,993,388.89)
FUND 1000	12/22/2016	COMM PAPER	516810	UBS	12/22/2016	12/29/2016	Purchased	0.680	0.680	50,000,000.00	49,993,388.89	(6,611.11)	-	-	-	-	(49,993,388.89)
FUND 1000	12/22/2016	T-BILL	516811	BOFAB	12/22/2016	4/6/2017	Purchased	0.500	0.501	50,000,000.00	49,927,083.33	(72,916.67)	-	-	-	-	(49,927,083.33)
FUND 1000	12/22/2016	REPO INT	516812	DAIWA	12/22/2016	12/23/2016	Purchased	0.400	0.400	18,912,000.00	18,912,000.00	-	-	-	-	-	(18,912,000.00)
FUND 1000	12/23/2016	COMM PAPER	516806	-	12/22/2016	12/23/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/23/2016	COMM PAPER	516806	UBS	12/22/2016	12/23/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/23/2016	COMM PAPER	516807	-	12/22/2016	12/23/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/23/2016	COMM PAPER	516807	UBS	12/22/2016	12/23/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/23/2016	COMM PAPER	516808	-	12/22/2016	12/23/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/23/2016	COMM PAPER	516808	UBS	12/22/2016	12/23/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/23/2016	REPO INT	516812	DAIWA	12/22/2016	12/23/2016	Matured	0.400	0.400	(18,912,000.00)	(18,912,000.00)	-	-	(210.13)	-	-	18,912,210.13
FUND 1000	12/23/2016	COMM PAPER	516818	RBC	12/23/2016	12/27/2016	Purchased	0.663	0.663	50,000,000.00	49,996,319.44	(3,680.56)	-	-	-	-	(49,996,319.44)
FUND 1000	12/23/2016	COMM PAPER	516819	RBC	12/23/2016	12/27/2016	Purchased	0.663	0.663	50,000,000.00	49,996,319.44	(3,680.56)	-	-	-	-	(49,996,319.44)
FUND 1000	12/23/2016	REPO INT	516820	DAIWA	12/23/2016	12/27/2016	Purchased	0.400	0.400	29,166,000.00	29,166,000.00	-	-	-	-	-	(29,166,000.00)
FUND 1000	12/27/2016	COMM PAPER	516770	-	12/19/2016	12/27/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/27/2016	COMM PAPER	516770	MERIL	12/19/2016	12/27/2016	Matured	0.660	0.660	(50,000,000.00)	(49,992,666.67)	-	-	(7,333.33)	-	-	50,000,000.00
FUND 1000	12/27/2016	COMM PAPER	516771	-	12/19/2016	12/27/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/27/2016	COMM PAPER	516771	MERIL	12/19/2016	12/27/2016	Matured	0.660	0.660	(50,000,000.00)	(49,992,666.67)	-	-	(7,333.33)	-	-	50,000,000.00
FUND 1000	12/27/2016	COMM PAPER	516772	-	12/19/2016	12/27/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/27/2016	COMM PAPER	516772	MERIL	12/19/2016	12/27/2016	Matured	0.660	0.660	(50,000,000.00)	(49,992,666.67)	-	-	(7,333.33)	-	-	50,000,000.00
FUND 1000	12/27/2016	COMM PAPER	516818	-	12/23/2016	12/27/2016	Amort/(Accr)	0.663	0.663	-	-	-	-	-	-	-	-
FUND 1000	12/27/2016	COMM PAPER	516818	RBC	12/23/2016	12/27/2016	Matured	0.663	0.663	(50,000,000.00)	(49,996,319.44)	-	-	(3,680.56)	-	-	50,000,000.00
FUND 1000	12/27/2016	COMM PAPER	516819	-	12/23/2016	12/27/2016	Amort/(Accr)	0.663	0.663	-	-	-	-	-	-	-	-
FUND 1000	12/27/2016	COMM PAPER	516819	RBC	12/23/2016	12/27/2016	Matured	0.663	0.663	(50,000,000.00)	(49,996,319.44)	-	-	(3,680.56)	-	-	50,000,000.00
FUND 1000	12/27/2016	REPO INT	516820	DAIWA	12/23/2016	12/27/2016	Matured	0.400	0.400	(29,166,000.00)	(29,166,000.00)	-	-	(1,296.27)	-	-	29,167,296.27
FUND 1000	12/27/2016	COMM PAPER	516821	RBC	12/27/2016	12/28/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/27/2016	COMM PAPER	516822	RBC	12/27/2016	12/28/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/27/2016	COMM PAPER	516823	RBC	12/27/2016	12/28/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/27/2016	COMM PAPER	516824	RBC	12/27/2016	12/28/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/27/2016	COMM PAPER	516825	RBC	12/27/2016	12/28/2016	Purchased	0.660	0.660	40,000,000.00	39,999,266.67	(733.33)	-	-	-	-	(39,999,266.67)
FUND 1000	12/27/2016	REPO INT	516827	DAIWA	12/27/2016	12/28/2016	Purchased	0.400	0.400	13,039,000.00	13,039,000.00	-	-	-	-	-	(13,039,000.00)
FUND 1000	12/28/2016	COMM PAPER	516785	-	12/20/2016	12/28/2016	Amort/(Accr)	0.670	0.670	-	-	-	-	-	-	-	-
FUND 1000	12/28/2016	COMM PAPER	516785	RBC	12/20/2016	12/28/2016	Matured	0.670	0.670	(50,000,000.00)	(49,992,555.56)	-	-	(7,444.44)	-	-	50,000,000.00
FUND 1000	12/28/2016	COMM PAPER	516821	-	12/27/2016	12/28/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/28/2016	COMM PAPER	516821	RBC	12/27/2016	12/28/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/28/2016	COMM PAPER	516822	-	12/27/2016	12/28/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/28/2016	COMM PAPER	516822	RBC	12/27/2016	12/28/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/28/2016	COMM PAPER	516823	-	12/27/2016	12/28/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000																	

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	12/28/2016	COMM PAPER	516825	RBC	12/27/2016	12/28/2016	Matured	0.660	0.660	(40,000,000.00)	(39,999,266.67)	-	-	(733.33)	-	-	40,000,000.00
FUND 1000	12/28/2016	REPO INT	516827	DAIWA	12/27/2016	12/28/2016	Matured	0.400	0.400	(13,039,000.00)	(13,039,000.00)	-	-	(144.88)	-	-	13,039,144.88
FUND 1000	12/28/2016	REPO INT	516828	HSBCS	12/28/2016	12/29/2016	Purchased	0.450	0.450	200,000,000.00	200,000,000.00	-	-	-	-	-	(200,000,000.00)
FUND 1000	12/28/2016	COMM PAPER	516829	RBC	12/28/2016	12/29/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/28/2016	COMM PAPER	516830	RBC	12/28/2016	12/29/2016	Purchased	0.660	0.660	15,000,000.00	14,999,725.00	(275.00)	-	-	-	-	(14,999,725.00)
FUND 1000	12/28/2016	REPO INT	516838	DAIWA	12/28/2016	12/29/2016	Purchased	0.400	0.400	29,991,000.00	29,991,000.00	-	-	-	-	-	(29,991,000.00)
FUND 1000	12/29/2016	COMM PAPER	516809	-	12/22/2016	12/29/2016	Amort/(Accr)	0.680	0.680	-	-	-	-	-	-	-	-
FUND 1000	12/29/2016	COMM PAPER	516809	UBS	12/22/2016	12/29/2016	Matured	0.680	0.680	(50,000,000.00)	(49,993,388.89)	-	-	(6,611.11)	-	-	50,000,000.00
FUND 1000	12/29/2016	COMM PAPER	516810	-	12/22/2016	12/29/2016	Amort/(Accr)	0.680	0.680	-	-	-	-	-	-	-	-
FUND 1000	12/29/2016	COMM PAPER	516810	UBS	12/22/2016	12/29/2016	Matured	0.680	0.680	(50,000,000.00)	(49,993,388.89)	-	-	(6,611.11)	-	-	50,000,000.00
FUND 1000	12/29/2016	REPO INT	516828	HSBCS	12/28/2016	12/29/2016	Matured	0.450	0.450	(200,000,000.00)	(200,000,000.00)	-	-	(2,500.00)	-	-	200,002,500.00
FUND 1000	12/29/2016	COMM PAPER	516829	-	12/28/2016	12/29/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/29/2016	COMM PAPER	516829	RBC	12/28/2016	12/29/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/29/2016	COMM PAPER	516830	-	12/28/2016	12/29/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/29/2016	COMM PAPER	516830	RBC	12/28/2016	12/29/2016	Matured	0.660	0.660	(15,000,000.00)	(14,999,725.00)	-	-	(275.00)	-	-	15,000,000.00
FUND 1000	12/29/2016	REPO INT	516838	DAIWA	12/28/2016	12/29/2016	Matured	0.400	0.400	(29,991,000.00)	(29,991,000.00)	-	-	(333.23)	-	-	29,991,333.23
FUND 1000	12/29/2016	COMM PAPER	516855	UBS	12/29/2016	12/30/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/29/2016	COMM PAPER	516856	UBS	12/29/2016	12/30/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 1000	12/29/2016	COMM PAPER	516857	UBS	12/29/2016	12/30/2016	Purchased	0.660	0.660	20,000,000.00	19,999,633.33	(366.67)	-	-	-	-	(19,999,633.33)
FUND 1000	12/29/2016	REPO INT	516866	DAIWA	12/29/2016	12/30/2016	Purchased	0.450	0.450	168,426,000.00	168,426,000.00	-	-	-	-	-	(168,426,000.00)
FUND 1000	12/30/2016	COMM PAPER	516855	-	12/29/2016	12/30/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/30/2016	COMM PAPER	516855	UBS	12/29/2016	12/30/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/30/2016	COMM PAPER	516856	-	12/29/2016	12/30/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/30/2016	COMM PAPER	516856	UBS	12/29/2016	12/30/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 1000	12/30/2016	COMM PAPER	516857	-	12/29/2016	12/30/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 1000	12/30/2016	COMM PAPER	516857	UBS	12/29/2016	12/30/2016	Matured	0.660	0.660	(20,000,000.00)	(19,999,633.33)	-	-	(366.67)	-	-	20,000,000.00
FUND 1000	12/30/2016	REPO INT	516866	DAIWA	12/29/2016	12/30/2016	Matured	0.450	0.450	(168,426,000.00)	(168,426,000.00)	-	-	(2,105.33)	-	-	168,428,105.33
FUND 1000	12/30/2016	REPO INT	516871	DAIWA	12/30/2016	1/3/2017	Purchased	0.250	0.250	51,615,000.00	51,615,000.00	-	-	-	-	-	(51,615,000.00)
FUND 1000	12/31/2016	T-NOTE-EOM	515575	-	8/9/2016	12/31/2016	Amort/(Accr)	0.625	0.425	-	(31,250.02)	-	-	-	31,250.02	-	-
FUND 1000	12/31/2016	T-NOTE-EOM	515575	BOFAB	8/9/2016	12/31/2016	Matured	0.625	0.425	(40,000,000.00)	(40,027,173.91)	-	(27,173.91)	(97,826.09)	-	-	40,125,000.00
FUND 1000	12/31/2016	T-NOTE-EOM	515618	-	8/12/2016	12/31/2016	Amort/(Accr)	0.625	0.380	-	(46,875.03)	-	-	-	46,875.03	-	-
FUND 1000	12/31/2016	T-NOTE-EOM	515618	BOFAB	8/12/2016	12/31/2016	Matured	0.625	0.380	(50,000,000.00)	(50,036,514.95)	-	(36,514.95)	(119,735.05)	-	-	50,156,250.00
FUND 1000	12/31/2016	T-NOTE-EOM	515629	-	8/15/2016	12/31/2016	Amort/(Accr)	0.625	0.385	-	(44,921.90)	-	-	-	44,921.90	-	-
FUND 1000	12/31/2016	T-NOTE-EOM	515629	BOFAB	8/15/2016	12/31/2016	Matured	0.625	0.385	(50,000,000.00)	(50,039,062.50)	-	(39,062.50)	(117,187.50)	-	-	50,156,250.00
FUND 1000 Total										(506,282,000.00)	(507,818,575.04)	(2,540,002.91)	(174,898.10)	(5,834,221.49)	972,792.80	3,493.04	512,676,510.73

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1067	4/7/2016	CARVER CD	512822 -		10/8/2015	4/7/2016	Amort/(Accr)	0.560	0.560	-	-	-	-	-	-	-	-
FUND 1067	4/7/2016	CARVER CD	512822 MTA		10/8/2015	4/7/2016	Matured	0.560	0.560	(6,000,000.00)	(6,000,000.00)	-	-	(16,729.58)	-	-	16,729.58
FUND 1067	4/7/2016	CARVER CD	514419 MTA		4/7/2016	10/6/2016	Purchased	0.750	0.750	6,000,000.00	6,000,000.00	-	-	-	-	-	-
FUND 1067	10/6/2016	CARVER CD	514419 -		4/7/2016	10/6/2016	Amort/(Accr)	0.750	0.750	-	-	-	-	-	-	-	-
FUND 1067	10/6/2016	CARVER CD	514419 MTA		4/7/2016	10/6/2016	Matured	0.750	0.750	(6,000,000.00)	(6,000,000.00)	-	-	(22,377.05)	-	-	22,377.05
FUND 1067	10/6/2016	CARVER CD	516036 MTA		10/6/2016	4/5/2017	Purchased	0.810	0.810	6,000,000.00	6,000,000.00	-	-	-	-	-	-
FUND 1067 Total										-	-	-	-	(39,106.63)	-	-	39,106.63

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1992	1/14/2016	T-BILL	513214	BOFAB	12/3/2015	1/14/2016	Matured	0.075	0.075	(48,250,000.00)	(48,245,778.13)	-	-	(4,221.87)	-	-	48,250,000.00
FUND 1992	1/14/2016	T-BILL	513664	RBC	1/14/2016	4/14/2016	Purchased	0.213	0.213	48,276,000.00	48,250,068.41	(25,931.59)	-	-	-	-	(48,250,068.41)
FUND 1992	1/21/2016	T-BILL	512138	BOFAB	7/23/2015	1/21/2016	Matured	0.125	0.125	(11,891,000.00)	(11,883,485.55)	-	-	(7,514.45)	-	-	11,891,000.00
FUND 1992	1/21/2016	T-BILL	513527	BOFAB	7/23/2015	1/21/2016	Matured	0.125	0.125	(299,000.00)	(298,811.05)	-	-	(188.95)	-	-	299,000.00
FUND 1992	1/21/2016	T-BILL	513719	RBC	1/21/2016	4/14/2016	Purchased	0.243	0.243	12,197,000.00	12,190,098.53	(6,901.47)	-	-	-	-	(12,190,098.53)
FUND 1992	1/27/2016	FHLB NOTES	512203	RBC	7/31/2015	1/27/2016	Matured	0.190	0.190	(9,718,000.00)	(9,708,767.90)	-	-	(9,232.10)	-	-	9,718,000.00
FUND 1992	1/27/2016	T-BILL	513774	MORGN	1/27/2016	5/5/2016	Purchased	0.308	0.308	9,726,000.00	9,717,775.45	(8,224.55)	-	-	-	-	(9,717,775.45)
FUND 1992	1/27/2016	T-BILL	513779	MORGN	1/27/2016	5/5/2016	Purchased	0.307	0.308	477,000.00	476,596.64	(403.36)	-	-	-	-	(476,596.64)
FUND 1992	1/29/2016	FRED MAC	512232	RBC	8/5/2015	1/29/2016	Matured	0.182	0.183	(715,000.00)	(714,358.44)	-	-	(641.56)	-	-	715,000.00
FUND 1992	1/29/2016	FNMA NOTES	513796	RBC	1/29/2016	7/27/2016	Purchased	0.470	0.471	716,000.00	714,317.40	(1,682.60)	-	-	-	-	(714,317.40)
FUND 1992	2/2/2016	FHLB NOTES	511593	RBC	5/12/2015	2/2/2016	Matured	0.195	0.195	(9,656,000.00)	(9,642,087.31)	-	-	(13,912.69)	-	-	9,656,000.00
FUND 1992	2/2/2016	FHLB NOTES	511650	RBC	5/19/2015	2/2/2016	Matured	0.195	0.195	(661,000.00)	(660,072.67)	-	-	(927.33)	-	-	661,000.00
FUND 1992	2/2/2016	COMM PAPER	513825	RBC	2/2/2016	3/9/2016	Purchased	0.410	0.410	10,322,000.00	10,317,767.98	(4,232.02)	-	-	-	-	(10,317,767.98)
FUND 1992	2/11/2016	T-BILL	513237	RBC	12/4/2015	2/11/2016	Matured	0.158	0.158	(531,000.00)	(530,839.70)	-	-	(160.30)	-	-	531,000.00
FUND 1992	2/11/2016	T-BILL	513387	BOFAB	12/17/2015	2/11/2016	Matured	0.165	0.165	(6,000.00)	(5,998.46)	-	-	(1.54)	-	-	6,000.00
FUND 1992	2/11/2016	T-BILL	513902	MORGN	2/11/2016	5/12/2016	Purchased	0.305	0.305	537,000.00	536,585.99	(414.01)	-	-	-	-	(536,585.99)
FUND 1992	2/18/2016	T-BILL	513779	MORGN	1/27/2016	5/5/2016	Partial Sale	0.307	0.308	(53,000.00)	(52,955.18)	44.82	-	(9.94)	-	(4.25)	52,969.39
FUND 1992	2/25/2016	T-BILL	513187	BOFAB	11/30/2015	2/25/2016	Matured	0.165	0.165	(12,958,000.00)	(12,952,833.00)	-	-	(5,167.00)	-	-	12,958,000.00
FUND 1992	2/25/2016	T-BILL	514045	UBS	2/25/2016	5/12/2016	Purchased	0.270	0.270	14,703,000.00	14,694,509.02	(8,490.98)	-	-	-	-	(14,694,509.02)
FUND 1992	3/9/2016	COMM PAPER	513825	-	2/2/2016	3/9/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1992	3/9/2016	COMM PAPER	513825	RBC	2/2/2016	3/9/2016	Matured	0.410	0.410	(10,322,000.00)	(10,317,767.98)	-	-	(4,232.02)	-	-	10,322,000.00
FUND 1992	3/9/2016	COMM PAPER	514174	RBC	3/9/2016	6/7/2016	Purchased	0.590	0.591	10,337,000.00	10,321,752.93	(15,247.07)	-	-	-	-	(10,321,752.93)
FUND 1992	3/22/2016	T-BILL	514273	RBC	3/22/2016	8/4/2016	Purchased	0.355	0.355	1,302,000.00	1,300,266.71	(1,733.29)	-	-	-	-	(1,300,266.71)
FUND 1992	4/6/2016	FNMA NOTES	512850	RBC	10/14/2015	4/6/2016	Matured	0.205	0.205	(596,000.00)	(595,406.07)	-	-	(593.93)	-	-	596,000.00
FUND 1992	4/6/2016	T-BILL	514399	RBC	4/6/2016	5/12/2016	Purchased	0.153	0.153	1,663,000.00	1,662,746.39	(253.61)	-	-	-	-	(1,662,746.39)
FUND 1992	4/14/2016	T-BILL	513664	RBC	1/14/2016	4/14/2016	Matured	0.213	0.213	(48,276,000.00)	(48,250,068.41)	-	-	(25,931.59)	-	-	48,276,000.00
FUND 1992	4/14/2016	T-BILL	513719	RBC	1/21/2016	4/14/2016	Matured	0.243	0.243	(12,197,000.00)	(12,190,098.53)	-	-	(6,901.47)	-	-	12,197,000.00
FUND 1992	4/14/2016	COMM PAPER	514458	RBC	4/14/2016	4/28/2016	Purchased	0.385	0.385	50,000,000.00	49,992,513.89	(7,486.11)	-	-	-	-	(49,992,513.89)
FUND 1992	4/14/2016	COMM PAPER	514459	RBC	4/14/2016	4/28/2016	Purchased	0.385	0.385	10,482,000.00	10,480,430.61	(1,569.39)	-	-	-	-	(10,480,430.61)
FUND 1992	4/20/2016	FNMA NOTES	513046	RBC	11/6/2015	4/20/2016	Matured	0.260	0.260	(332,000.00)	(331,601.97)	-	-	(398.03)	-	-	332,000.00
FUND 1992	4/20/2016	FHLB NOTES	514536	RBC	4/20/2016	10/12/2016	Purchased	0.420	0.421	12,970,000.00	12,943,519.58	(26,480.42)	-	-	-	-	(12,943,519.58)
FUND 1992	4/21/2016	T-BILL	513902	BOFAB	2/11/2016	5/12/2016	Partial Sale	0.305	0.305	(57,000.00)	(56,956.05)	43.95	-	(33.74)	-	(4.82)	56,994.68
FUND 1992	4/28/2016	COMM PAPER	514458	-	4/14/2016	4/28/2016	Amort/(Accr)	0.385	0.385	-	-	-	-	-	-	-	-
FUND 1992	4/28/2016	COMM PAPER	514458	RBC	4/14/2016	4/28/2016	Matured	0.385	0.385	(50,000,000.00)	(49,992,513.89)	-	-	(7,486.11)	-	-	50,000,000.00
FUND 1992	4/28/2016	COMM PAPER	514459	-	4/14/2016	4/28/2016	Amort/(Accr)	0.385	0.385	-	-	-	-	-	-	-	-
FUND 1992	4/28/2016	COMM PAPER	514459	RBC	4/14/2016	4/28/2016	Matured	0.385	0.385	(10,482,000.00)	(10,480,430.61)	-	-	(1,569.39)	-	-	10,482,000.00
FUND 1992	4/28/2016	T-BILL	514596	MORGN	4/28/2016	10/20/2016	Purchased	0.363	0.363	50,000,000.00	49,911,892.36	(88,107.64)	-	-	-	-	(49,911,892.36)
FUND 1992	4/28/2016	T-BILL	514597	MORGN	4/28/2016	10/20/2016	Purchased	0.363	0.363	10,589,000.00	10,570,340.56	(18,659.44)	-	-	-	-	(10,570,340.56)
FUND 1992	5/5/2016	T-BILL	513774	MORGN	1/27/2016	5/5/2016	Matured	0.308	0.308	(9,726,000.00)	(9,717,775.45)	-	-	(8,224.55)	-	-	9,726,000.00
FUND 1992	5/5/2016	T-BILL	513956	MORGN	1/27/2016	5/5/2016	Matured	0.307	0.308	(424,000.00)	(423,641.46)	-	-	(358.54)	-	-	424,000.00
FUND 1992	5/5/2016	T-BILL	514648	RBC	5/5/2016	7/7/2016	Purchased	0.130	0.130	9,011,000.00	9,008,950.00	(2,050.00)	-	-	-	-	(9,008,950.00)
FUND 1992	5/12/2016	T-BILL	514399	RBC	4/6/2016	5/12/2016	Matured	0.153	0.153	(1,663,000.00)	(1,662,746.39)	-	-	(253.61)	-	-	1,663,000.00
FUND 1992	5/12/2016	T-BILL	514401	UBS	2/25/2016	5/12/2016	Matured	0.270	0.270	(14,703,000.00)	(14,694,509.02)	-	-	(8,490.98)	-	-	14,703,000.00
FUND 1992	5/12/2016	T-BILL	514555	MORGN	2/11/2016	5/12/2016	Matured	0.305	0.305	(480,000.00)	(479,629.94)	-	-	(370.06)	-	-	480,000.00
FUND 1992	5/12/2016	T-BILL	514712	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	16,853,000.00	16,846,036.43	(6,963.57)	-	-	-	-	(16,846,036.43)
FUND 1992	5/31/2016	T-BILL	514892	RBC	5/31/2016	8/4/2016	Purchased	0.265	0.265	1,294,000.00	1,293,380.86	(619.14)	-	-	-	-	(1,293,380.86)
FUND 1992	6/7/2016	COMM PAPER	514174	-	3/9/2016	6/7/2016	Amort/(Accr)	0.590	0.591	-	-	-	-	-	-	-	-
FUND 1992	6/7/2016	COMM PAPER	514174	RBC	3/9/2016	6/7/2016	Matured	0.590	0.591	(10,337,000.00)	(10,321,752.93)	-	-	(15,247.07)	-	-	10,337,000.00
FUND 1992	6/7/2016	T-BILL	514941	RBC	6/7/2016	7/7/2016	Purchased	0.160	0.160	10,338,000.00	10,336,621.60	(1,378.40)	-	-	-	-	(10,336,621.60)
FUND 1992	7/7/2016	T-BILL	514648	RBC	5/5/2016	7/7/2016	Matured	0.130	0.130	(9,011,000.00)	(9,008,950.00)	-	-	(2,050.00)	-	-	9,011,000.00
FUND 1992	7/7/2016	T-BILL	514941	RBC	6/7/2016	7/7/2016	Matured	0.160	0.160	(10,338,000.00)	(10,336,621.60)	-	-	(1,378.40)	-	-	10,338,000.00
FUND 1992	7/7/2016	T-BILL	515241	DAIWA	7/7/2016	8/4/2016	Purchased	0.260	0.260	19,353,000.00	19,349,086.39	(3,913.61)	-	-	-	-	(19,349,086.39)
FUND 1992	7/14/2016	REPO INT	515316	DAIWA	7/14/2016	7/15/2016	Purchased	0.300	0.300	1,846,000.00	1,846,000.00	-	-	-	-	-	(1,846,000.00)
FUND 1992	7/15/2016	REPO INT	515316	DAIWA	7/14/2016	7/15/2016	Matured	0.300	0.300	(1,846,000.00)	(1,846,000.00)	-	-	(15.38)	-	-	1,846,015.38
FUND 1992	7/15/2016	T-BILL	515324	DAIWA	7/15/2016	10/13/2016	Purchased	0.300	0.300	1,848,000.00	1,846,614.00	(1,386.00)	-	-	-	-	(1,846,614.00)
FUND 1992	7/21/2016	T-BILL	514712	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(16,853,000.00)	(16,846,036.43)	-	-	(6,963.57)	-	-	16,853,000.00
FUND 1992	7/21/2016	T-BILL	515359	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	16,866,000.00	16,852,613.08	(13,386.92)	-	-	-	-	(16,852,613.08)
FUND 1992	7/27/2016	FNMA NOTES	513796	RBC	1/29/2016	7/27/2016	Matured	0.470	0.471	(716,000.00)	(714,317.40)	-	-	(1,682.60)	-	-	716,000.00
FUND 1992	7/27/2016	T-BILL	515465	RBC	7/27/2016	11/3/2016	Purchased	0.275	0.275	716,000.00	715,458.53	(541.47)	-	-	-	-	(715,458.53)
FUND 1992	8/2/2016	T-BILL	515523	DAIWA	8/2/2016	1/19/2017	Purchased	0.350	0.351	45,000,000.00	44,925,625.00	(74,375.00)	-	-	-	-	(44,925,625.00)
FUND 1992	8/2/2016	T-BILL	515524	DAIWA	8/2/2016	1/26/2017	Purchased	0.370	0.371	45,000,000.00	44,918,137.50	(81,862.50)	-	-	-	-	(44,918,137.50)
FUND 1992	8/2/2016	T-BILL	515525	RBC	8/2/2016	3/2/2017	Purchased	0.393	0.393	31,246,000.00	31,173,778.34	(72,221.66)	-	-	-	-	(31,173,778.34)
FUND 1992	8/4/2016	T-BILL	514273	RBC	3/22/2016	8/4/2016	Matured	0.355	0.355	(1,302,000.00)	(1,300,266.71)	-	-	(1,733.29)	-	-	1,302,000.00
FUND 1992	8/4/2016	T-BILL	514892	RBC	5/31/2016	8/4/2016	Matured	0.265	0.265	(1,294,000.00)	(1,293,380.86)	-					

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1992	10/12/2016	FHLB NOTES	514536	RBC	4/20/2016	10/12/2016	Matured	0.420	0.421	(12,970,000.00)	(12,943,519.58)	-	-	(26,480.42)	-	-	12,970,000.00
FUND 1992	10/12/2016	FHLB NOTES	516064	MIZUH	10/12/2016	1/11/2017	Purchased	0.370	0.370	12,983,000.00	12,970,857.29	(12,142.71)	-	-	-	-	(12,970,857.29)
FUND 1992	10/13/2016	T-BILL	515324	DAIWA	7/15/2016	10/13/2016	Matured	0.300	0.300	(1,848,000.00)	(1,846,614.00)	-	-	(1,386.00)	-	-	1,848,000.00
FUND 1992	10/13/2016	T-BILL	515790	RBC	9/2/2016	10/13/2016	Matured	0.215	0.215	(440,000.00)	(439,892.26)	-	-	(107.74)	-	-	440,000.00
FUND 1992	10/13/2016	T-BILL	516075	BOFAB	10/13/2016	1/26/2017	Purchased	0.325	0.325	2,552,000.00	2,549,580.92	(2,419.08)	-	-	-	-	(2,549,580.92)
FUND 1992	10/20/2016	T-BILL	514596	MORGN	4/28/2016	10/20/2016	Matured	0.363	0.363	(50,000,000.00)	(49,911,892.36)	-	-	(88,107.64)	-	-	50,000,000.00
FUND 1992	10/20/2016	T-BILL	515359	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(16,866,000.00)	(16,852,613.08)	-	-	(13,386.92)	-	-	16,866,000.00
FUND 1992	10/20/2016	T-BILL	515693	MORGN	4/28/2016	10/20/2016	Matured	0.363	0.363	(10,160,000.00)	(10,142,096.52)	-	-	(17,903.48)	-	-	10,160,000.00
FUND 1992	10/20/2016	T-BILL	516261	RBC	10/20/2016	2/23/2017	Purchased	0.344	0.344	40,000,000.00	39,951,910.00	(48,090.00)	-	-	-	-	(39,951,910.00)
FUND 1992	10/20/2016	T-BILL	516262	BOFAB	10/20/2016	3/9/2017	Purchased	0.370	0.371	37,127,000.00	37,073,578.37	(53,421.63)	-	-	-	-	(37,073,578.37)
FUND 1992	11/3/2016	T-BILL	515465	RBC	7/27/2016	11/3/2016	Matured	0.275	0.275	(716,000.00)	(715,458.53)	-	-	(541.47)	-	-	716,000.00
FUND 1992	11/3/2016	T-BILL	516371	MORGN	11/3/2016	2/9/2017	Purchased	0.342	0.343	717,000.00	716,331.50	(668.50)	-	-	-	-	(716,331.50)
FUND 1992	11/17/2016	T-BILL	515543	MORGN	8/4/2016	11/17/2016	Matured	0.243	0.243	(21,964,000.00)	(21,948,465.05)	-	-	(15,534.95)	-	-	21,964,000.00
FUND 1992	11/17/2016	T-BILL	516489	RBC	11/17/2016	2/16/2017	Purchased	0.440	0.440	21,988,000.00	21,963,544.46	(24,455.54)	-	-	-	-	(21,963,544.46)
FUND 1992 Total										118,460,000.00	118,170,556.74	(593,257.63)	-	(315,554.79)	-	(9,779.68)	(117,845,222.05)

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FUND 1993	1/13/2016	FRED MAC	512503	MORGN	9/2/2015	1/13/2016	Matured	0.225	0.225	(22,000.00)	(21,981.71)	-	-	(18.29)	-	-	22,000.00
FUND 1993	1/13/2016	T-BILL	513654	RBC	1/13/2016	3/17/2016	Purchased	0.190	0.190	22,000.00	21,992.57	(7.43)	-	-	-	-	(21,992.57)
FUND 1993	2/25/2016	T-BILL	513188	BOFAB	11/30/2015	2/25/2016	Matured	0.165	0.165	(565,000.00)	(564,774.71)	-	-	(225.29)	-	-	565,000.00
FUND 1993	2/25/2016	T-BILL	514046	UBS	2/25/2016	5/12/2016	Purchased	0.270	0.270	565,000.00	564,673.71	(326.29)	-	-	-	-	(564,673.71)
FUND 1993	3/17/2016	T-BILL	513654	RBC	1/13/2016	3/17/2016	Matured	0.190	0.190	(22,000.00)	(21,992.57)	-	-	(7.43)	-	-	22,000.00
FUND 1993	3/17/2016	T-BILL	514237	BOFAB	3/17/2016	5/12/2016	Purchased	0.260	0.260	22,000.00	21,991.10	(8.90)	-	-	-	-	(21,991.10)
FUND 1993	5/12/2016	T-BILL	514046	UBS	2/25/2016	5/12/2016	Matured	0.270	0.270	(565,000.00)	(564,673.71)	-	-	(326.29)	-	-	565,000.00
FUND 1993	5/12/2016	T-BILL	514237	BOFAB	3/17/2016	5/12/2016	Matured	0.260	0.260	(22,000.00)	(21,991.10)	-	-	(8.90)	-	-	22,000.00
FUND 1993	5/12/2016	T-BILL	514713	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	588,000.00	587,757.04	(242.96)	-	-	-	-	(587,757.04)
FUND 1993	7/21/2016	T-BILL	514713	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(588,000.00)	(587,757.04)	-	-	(242.96)	-	-	588,000.00
FUND 1993	7/21/2016	T-BILL	515360	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	377,000.00	376,700.77	(299.23)	-	-	-	-	(376,700.77)
FUND 1993	8/18/2016	T-BILL	515360	BOFAB	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(49,000.00)	(48,961.11)	38.89	-	(11.96)	-	(4.63)	48,977.71
FUND 1993	9/15/2016	T-BILL	515666	MORGN	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(63,000.00)	(62,950.00)	50.00	-	(30.74)	-	(4.53)	62,985.30
FUND 1993	10/20/2016	T-BILL	515872	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(265,000.00)	(264,789.66)	-	-	(210.34)	-	-	265,000.00
FUND 1993	10/20/2016	T-BILL	516263	BOFAB	10/20/2016	2/16/2017	Purchased	0.330	0.330	265,000.00	264,710.93	(289.07)	-	-	-	-	(264,710.93)
FUND 1993	11/10/2016	T-BILL	516263	RBC	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(101,000.00)	(100,889.83)	110.17	-	(19.43)	-	19.25	100,890.02
FUND 1993	12/15/2016	T-BILL	516435	RBC	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(28,000.00)	(27,969.46)	30.54	-	(14.34)	-	6.62	27,977.22
FUND 1993 Total										(451,000.00)	(450,904.78)	(944.28)	-	(1,115.97)	-	16.71	452,004.13

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FUND 1994	1/7/2016	FRED MAC	511844	MORGN	6/17/2015	1/7/2016	Matured	0.140	0.140	(11,105,000.00)	(11,096,190.03)	-	-	(8,809.97)	-	-	11,105,000.00
FUND 1994	1/7/2016	FNMA NOTES	513582	DAIWA	1/7/2016	7/6/2016	Purchased	0.535	0.536	11,135,000.00	11,105,048.40	(29,951.60)	-	-	-	-	(11,105,048.40)
FUND 1994	1/14/2016	T-BILL	513215	BOFAB	12/3/2015	1/14/2016	Matured	0.075	0.075	(3,103,000.00)	(3,102,728.49)	-	-	(271.51)	-	-	3,103,000.00
FUND 1994	1/14/2016	COMM PAPER	513676	MERIL	1/14/2016	1/19/2016	Purchased	0.370	0.370	3,103,000.00	3,102,840.54	(159.46)	-	-	-	-	(3,102,840.54)
FUND 1994	1/19/2016	COMM PAPER	513676	-	1/14/2016	1/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1994	1/19/2016	COMM PAPER	513676	MERIL	1/14/2016	1/19/2016	Matured	0.370	0.370	(3,103,000.00)	(3,102,840.54)	-	-	(159.46)	-	-	3,103,000.00
FUND 1994	1/19/2016	COMM PAPER	513699	MERIL	1/19/2016	5/10/2016	Purchased	0.560	0.561	2,289,000.00	2,285,012.05	(3,987.95)	-	-	-	-	(2,285,012.05)
FUND 1994	1/21/2016	T-BILL	513531	BOFAB	7/23/2015	1/21/2016	Matured	0.125	0.125	(24,839,000.00)	(24,823,303.14)	-	-	(15,696.86)	-	-	24,839,000.00
FUND 1994	1/21/2016	COMM PAPER	513730	MERIL	1/21/2016	1/22/2016	Purchased	0.370	0.370	24,839,000.00	24,838,744.71	(255.29)	-	-	-	-	(24,838,744.71)
FUND 1994	1/22/2016	COMM PAPER	513730	-	1/21/2016	1/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1994	1/22/2016	COMM PAPER	513730	MERIL	1/21/2016	1/22/2016	Matured	0.370	0.370	(24,839,000.00)	(24,838,744.71)	-	-	(255.29)	-	-	24,839,000.00
FUND 1994	1/22/2016	COMM PAPER	513746	RBC	1/22/2016	1/28/2016	Purchased	0.370	0.370	24,814,000.00	24,812,469.80	(1,530.20)	-	-	-	-	(24,812,469.80)
FUND 1994	1/28/2016	COMM PAPER	513746	-	1/22/2016	1/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 1994	1/28/2016	COMM PAPER	513746	RBC	1/22/2016	1/28/2016	Matured	0.370	0.370	(24,814,000.00)	(24,812,469.80)	-	-	(1,530.20)	-	-	24,814,000.00
FUND 1994	1/28/2016	COMM PAPER	513786	MERIL	1/28/2016	2/4/2016	Purchased	0.300	0.300	24,731,000.00	24,729,557.36	(1,442.64)	-	-	-	-	(24,729,557.36)
FUND 1994	1/31/2016	T-NOTE-EOM	513011	-	11/3/2015	1/31/2016	Amort/(Accr)	0.375	0.100	-	(5,234.18)	-	-	-	5,234.18	-	-
FUND 1994	1/31/2016	T-NOTE-EOM	513011	BOFAB	11/3/2015	1/31/2016	Matured	0.375	0.100	(7,882,000.00)	(7,889,630.33)	-	(7,630.33)	(7,148.42)	-	-	7,896,778.75
FUND 1994	2/1/2016	COMM PAPER	513817	MERIL	2/1/2016	3/3/2016	Purchased	0.400	0.400	7,900,000.00	7,897,278.89	(2,721.11)	-	-	-	-	(7,897,278.89)
FUND 1994	2/4/2016	COMM PAPER	513786	-	1/28/2016	2/4/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 1994	2/4/2016	COMM PAPER	513786	MERIL	1/28/2016	2/4/2016	Matured	0.300	0.300	(24,731,000.00)	(24,729,557.36)	-	-	(1,442.64)	-	-	24,731,000.00
FUND 1994	2/4/2016	COMM PAPER	513838	MERIL	2/4/2016	3/10/2016	Purchased	0.410	0.410	24,740,000.00	24,730,138.36	(9,861.64)	-	-	-	-	(24,730,138.36)
FUND 1994	2/11/2016	FNMA NOTES	513582	RBC	1/7/2016	7/6/2016	Partial Sale	0.535	0.536	(904,000.00)	(901,568.37)	2,431.63	-	(470.19)	-	(311.63)	902,350.20
FUND 1994	2/18/2016	FNMA NOTES	513914	DAIWA	1/7/2016	7/6/2016	Partial Sale	0.535	0.536	(737,000.00)	(735,017.57)	1,982.43	-	(459.98)	-	(355.70)	735,833.29
FUND 1994	2/25/2016	FNMA NOTES	513958	BOFAB	1/7/2016	7/6/2016	Partial Sale	0.535	0.536	(1,000.00)	(997.31)	2.69	-	(0.69)	-	(0.24)	998.28
FUND 1994	3/3/2016	COMM PAPER	513817	-	2/1/2016	3/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1994	3/3/2016	COMM PAPER	513817	MERIL	2/1/2016	3/3/2016	Matured	0.400	0.400	(7,900,000.00)	(7,897,278.89)	-	-	(2,721.11)	-	-	7,900,000.00
FUND 1994	3/3/2016	FNMA NOTES	514105	UBS	3/3/2016	7/6/2016	Purchased	0.340	0.340	7,909,000.00	7,899,662.99	(9,337.01)	-	-	-	-	(7,899,662.99)
FUND 1994	3/10/2016	COMM PAPER	513838	-	2/4/2016	3/10/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1994	3/10/2016	COMM PAPER	513838	MERIL	2/4/2016	3/10/2016	Matured	0.410	0.410	(24,740,000.00)	(24,730,138.36)	-	-	(9,861.64)	-	-	24,740,000.00
FUND 1994	3/10/2016	T-BILL	514182	BOFAB	3/10/2016	3/17/2016	Purchased	0.225	0.225	24,265,000.00	24,263,938.41	(1,061.59)	-	-	-	-	(24,263,938.41)
FUND 1994	3/17/2016	T-BILL	514182	BOFAB	3/10/2016	3/17/2016	Matured	0.225	0.225	(24,265,000.00)	(24,263,938.41)	-	-	(1,061.59)	-	-	24,265,000.00
FUND 1994	3/17/2016	T-BILL	514238	BOFAB	3/17/2016	5/12/2016	Purchased	0.260	0.260	24,057,000.00	24,047,270.28	(9,729.72)	-	-	-	-	(24,047,270.28)
FUND 1994	3/24/2016	FNMA NOTES	514058	RBC	1/7/2016	7/6/2016	Partial Sale	0.535	0.536	(173,000.00)	(172,534.65)	465.35	-	(197.89)	-	(37.48)	172,770.10
FUND 1994	3/31/2016	T-BILL	514238	RBC	3/17/2016	5/12/2016	Partial Sale	0.260	0.260	(761,000.00)	(760,692.22)	307.78	-	(76.94)	-	(99.88)	760,869.04
FUND 1994	4/7/2016	T-BILL	514360	RBC	3/17/2016	5/12/2016	Partial Sale	0.260	0.260	(458,000.00)	(457,814.77)	185.23	-	(69.45)	-	(43.41)	457,927.64
FUND 1994	4/14/2016	T-BILL	514418	MORGN	3/17/2016	5/12/2016	Partial Sale	0.260	0.260	(65,000.00)	(64,973.71)	26.29	-	(13.13)	-	(2.53)	64,989.38
FUND 1994	4/21/2016	T-BILL	514490	BOFAB	3/17/2016	5/12/2016	Partial Sale	0.260	0.260	(227,000.00)	(226,908.19)	91.81	-	(57.37)	-	(13.24)	226,978.81
FUND 1994	5/5/2016	T-BILL	514556	RBC	3/17/2016	5/12/2016	Partial Sale	0.260	0.260	(297,000.00)	(296,879.88)	120.12	-	(105.06)	-	(6.64)	296,991.63
FUND 1994	5/10/2016	COMM PAPER	513699	-	1/19/2016	5/10/2016	Amort/(Accr)	0.560	0.561	-	-	-	-	-	-	-	-
FUND 1994	5/10/2016	COMM PAPER	513699	MERIL	1/19/2016	5/10/2016	Matured	0.560	0.561	(2,289,000.00)	(2,285,012.05)	-	-	(3,987.95)	-	-	2,289,000.00
FUND 1994	5/10/2016	COMM PAPER	514696	MERIL	5/10/2016	7/11/2016	Purchased	0.420	0.420	2,291,000.00	2,289,342.84	(1,657.16)	-	-	-	-	(2,289,342.84)
FUND 1994	5/12/2016	T-BILL	514667	BOFAB	3/17/2016	5/12/2016	Matured	0.260	0.260	(22,249,000.00)	(22,240,001.52)	-	-	(8,998.48)	-	-	22,249,000.00
FUND 1994	5/12/2016	T-BILL	514714	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	22,113,000.00	22,103,863.03	(9,136.97)	-	-	-	-	(22,103,863.03)
FUND 1994	5/19/2016	FNMA NOTES	514105	MORGN	3/3/2016	7/6/2016	Partial Sale	0.340	0.340	(891,000.00)	(889,948.13)	1,051.87	-	(647.88)	-	(65.34)	890,661.42
FUND 1994	5/26/2016	FNMA NOTES	514315	MORGN	1/7/2016	7/6/2016	Partial Sale	0.535	0.536	(30,000.00)	(29,919.30)	80.70	-	(62.30)	-	(6.32)	29,988.04
FUND 1994	6/2/2016	FNMA NOTES	514786	MORGN	3/3/2016	7/6/2016	Partial Sale	0.340	0.340	(249,000.00)	(248,706.04)	293.96	-	(213.94)	-	(7.06)	248,927.10
FUND 1994	6/9/2016	FNMA NOTES	514920	BOFAB	3/3/2016	7/6/2016	Partial Sale	0.340	0.340	(1,052,000.00)	(1,050,758.06)	1,241.94	-	(973.63)	-	(78.90)	1,051,810.64
FUND 1994	6/16/2016	FNMA NOTES	514975	RBC	3/3/2016	7/6/2016	Partial Sale	0.340	0.340	(217,000.00)	(216,743.82)	256.18	-	(215.15)	-	(6.03)	216,965.04
FUND 1994	6/23/2016	FNMA NOTES	515026	RBC	3/3/2016	7/6/2016	Partial Sale	0.340	0.340	(95,000.00)	(94,887.85)	112.15	-	(100.46)	-	(1.89)	94,990.22
FUND 1994	6/30/2016	FNMA NOTES	515075	MERIL	3/3/2016	7/6/2016	Partial Sale	0.340	0.340	(39,000.00)	(38,953.96)	46.04	-	(43.79)	-	(0.81)	38,998.60
FUND 1994	7/6/2016	FNMA NOTES	514869	DAIWA	1/7/2016	7/6/2016	Matured	0.535	0.536	(9,290,000.00)	(9,265,011.20)	-	-	(24,988.80)	-	-	9,290,000.00
FUND 1994	7/6/2016	FNMA NOTES	515153	UBS	3/3/2016	7/6/2016	Matured	0.340	0.340	(5,366,000.00)	(5,359,665.13)	-	-	(6,334.87)	-	-	5,366,000.00
FUND 1994	7/6/2016	T-BILL	515217	RBC	7/6/2016	10/13/2016	Purchased	0.232	0.233	14,666,000.00	14,656,622.93	(9,377.07)	-	-	-	-	(14,656,622.93)
FUND 1994	7/7/2016	T-BILL	514714	BOFAB	5/12/2016	7/21/2016	Partial Sale	0.213	0.213	(21,000.00)	(20,991.32)	8.68	-	(6.89)	-	0.02	20,998.24
FUND 1994	7/11/2016	COMM PAPER	514696	-	5/10/2016	7/11/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1994	7/11/2016	COMM PAPER	514696	MERIL	5/10/2016	7/11/2016	Matured	0.420	0.420	(2,291,000.00)	(2,289,342.84)	-	-	(1,657.16)	-	-	2,291,000.00
FUND 1994	7/11/2016	T-BILL	515276	RBC	7/11/2016	10/20/2016	Purchased	0.253	0.253	2,292,000.00	2,290,376.34	(1,623.66)	-	-	-	-	(2,290,376.34)
FUND 1994	7/14/2016	T-BILL	515247	RBC	5/12/2016	7/21/2016	Partial Sale	0.212	0.213	(46,000.00)	(45,980.99)	19.01	-	(17.07)	-	0.67	45,997.43
FUND 1994	7/21/2016	T-BILL	515313	RBC	5/12/2016	7/21/2016	Matured	0.212	0.213	(22,046,000.00)	(22,036,890.72)	-	-	(9,109.28)	-	-	22,046,000.00
FUND 1994	7/21/2016	T-BILL	515361	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	21,737,000.00	21,719,746.86	(17,253.14)	-	-	-	-	(21,719,746.86)
FUND 1994	7/28/2016	T-BILL	515361	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(1,000.00)	(999.21)	0.79	-	(0.06)	-	(0.12)	999.39
FUND 1994	8/4/2016	T-BILL	515276	RBC	7/11/2016	10/20/2016	Partial Sale	0.253	0.253	(2,219,000.00)	(2,217,428.05)	1,571.95	-	(373.51)	-	(11.87)	2,217,813.45
FUND 1994	8/11/2016	T-BILL	515490	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(237,000.00)	(236,811.89)	188.11	-	(43.41)	-	(28.34)	236,883.64
FUND 1994	8/18/2016	T-BILL	515607	BOFAB	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(83,000.00)	(82,934.12)	65.88	-	(20.24)	-	(7.84)	

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 DETAIL TRANSACTION REPORT
 BY FUND & TRANS DATE

FROM: 1/1/2016
 TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1994	9/8/2016	COMM PAPER	515772	RBC	9/1/2016	9/8/2016	Matured	0.420	0.420	(1,305,000.00)	(1,304,893.43)	-	-	(106.57)	-	-	1,305,000.00
FUND 1994	9/8/2016	T-BILL	515818	RBC	9/8/2016	1/19/2017	Purchased	0.335	0.335	1,279,000.00	1,277,417.06	(1,582.94)	-	-	-	-	(1,277,417.06)
FUND 1994	9/15/2016	T-BILL	515667	MORGN	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(13,000.00)	(12,989.68)	10.32	-	(6.33)	-	(0.94)	12,996.97
FUND 1994	10/6/2016	T-BILL	515217	MORGN	7/6/2016	10/13/2016	Partial Sale	0.232	0.233	(11,000.00)	(10,992.97)	7.03	-	(6.53)	-	0.01	10,999.50
FUND 1994	10/13/2016	T-BILL	516037	RBC	7/6/2016	10/13/2016	Matured	0.232	0.233	(14,655,000.00)	(14,645,629.96)	-	-	(9,370.04)	-	-	14,655,000.00
FUND 1994	10/13/2016	T-BILL	516076	BOFAB	10/13/2016	1/26/2017	Purchased	0.325	0.325	14,669,000.00	14,655,095.01	(13,904.99)	-	-	-	-	(14,655,095.01)
FUND 1994	10/20/2016	T-BILL	515553	RBC	7/11/2016	10/20/2016	Matured	0.253	0.253	(73,000.00)	(72,948.29)	-	-	(51.71)	-	-	73,000.00
FUND 1994	10/20/2016	T-BILL	515873	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(21,403,000.00)	(21,386,011.96)	-	-	(16,988.04)	-	-	21,403,000.00
FUND 1994	10/20/2016	T-BILL	516264	BOFAB	10/20/2016	2/16/2017	Purchased	0.330	0.330	21,499,000.00	21,475,548.17	(23,451.83)	-	-	-	-	(21,475,548.17)
FUND 1994	10/27/2016	FRED MAC	516319	DAIWA	10/27/2016	2/14/2017	Purchased	0.370	0.370	1,000.00	998.87	(1.13)	-	-	-	-	(998.87)
FUND 1994	11/3/2016	T-BILL	516264	MORGN	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(3,000.00)	(2,996.73)	3.27	-	(0.38)	-	0.20	2,996.92
FUND 1994	11/10/2016	T-BILL	516380	RBC	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(259,000.00)	(258,717.48)	282.52	-	(49.85)	-	49.36	258,717.98
FUND 1994	11/22/2016	T-BILL	515818	BOFAB	9/8/2016	1/19/2017	Partial Sale	0.335	0.335	(326,000.00)	(325,596.53)	403.47	-	(227.48)	-	10.50	325,813.55
FUND 1994	12/1/2016	T-BILL	516532	RBC	9/8/2016	1/19/2017	Partial Sale	0.335	0.335	(534,000.00)	(533,339.10)	660.90	-	(417.40)	-	(0.01)	533,756.51
FUND 1994	12/8/2016	T-BILL	516640	RBC	9/8/2016	1/19/2017	Partial Sale	0.335	0.335	(234,000.00)	(233,710.39)	289.61	-	(198.11)	-	6.83	233,901.72
FUND 1994	12/15/2016	T-BILL	516437	RBC	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(208,000.00)	(207,773.11)	226.89	-	(106.74)	-	49.14	207,830.74
FUND 1994	12/22/2016	T-BILL	516702	BOFAB	9/8/2016	1/19/2017	Partial Sale	0.335	0.335	(109,000.00)	(108,865.10)	134.90	-	(106.37)	-	11.02	108,960.58
FUND 1994 Total										(11,154,000.00)	(11,179,025.51)	(135,673.28)	(7,630.33)	(135,948.92)	5,234.18	(958.47)	11,310,699.82

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FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1996	1/7/2016	FRED MAC	511845	MORGN	6/17/2015	1/7/2016	Matured	0.140	0.140	(14,031,000.00)	(14,019,868.74)	-	-	(11,131.26)	-	-	14,031,000.00
FUND 1996	1/7/2016	COMM PAPER	512519	-	9/3/2015	1/7/2016	Amort/(Accr)	0.380	0.381	-	-	-	-	-	-	-	-
FUND 1996	1/7/2016	COMM PAPER	512519	RBC	9/3/2015	1/7/2016	Matured	0.380	0.381	(620,000.00)	(619,175.40)	-	-	(824.60)	-	-	620,000.00
FUND 1996	1/7/2016	FNMA NOTES	513584	DAIWA	1/7/2016	7/6/2016	Purchased	0.535	0.536	14,691,000.00	14,651,483.25	(39,516.75)	-	-	-	-	(14,651,483.25)
FUND 1996	1/14/2016	T-BILL	513216	BOFAB	12/3/2015	1/14/2016	Matured	0.075	0.075	(24,533,000.00)	(24,530,853.36)	-	-	(2,146.64)	-	-	24,533,000.00
FUND 1996	1/14/2016	T-BILL	513665	RBC	1/14/2016	4/14/2016	Purchased	0.212	0.213	24,546,000.00	24,532,815.05	(13,184.95)	-	-	-	-	(24,532,815.05)
FUND 1996	1/21/2016	T-BILL	512136	BOFAB	7/23/2015	1/21/2016	Matured	0.125	0.125	(20,240,000.00)	(20,227,209.44)	-	-	(12,790.56)	-	-	20,240,000.00
FUND 1996	1/21/2016	T-BILL	513720	RBC	1/21/2016	4/14/2016	Purchased	0.242	0.243	20,251,000.00	20,239,541.31	(11,458.69)	-	-	-	-	(20,239,541.31)
FUND 1996	2/11/2016	T-BILL	513307	RBC	12/10/2015	2/11/2016	Matured	0.173	0.173	(83,000.00)	(82,974.94)	-	-	(25.06)	-	-	83,000.00
FUND 1996	2/11/2016	T-BILL	513903	MORGN	2/11/2016	5/12/2016	Purchased	0.305	0.305	84,000.00	83,935.24	(64.76)	-	-	-	-	(83,935.24)
FUND 1996	2/15/2016	T-NOTE-MID	512189	-	7/30/2015	2/15/2016	Amort/(Accr)	0.375	0.174	-	(44,384.48)	-	-	-	44,384.48	-	-
FUND 1996	2/15/2016	T-NOTE-MID	512189	MERIL	7/30/2015	2/15/2016	Matured	0.375	0.174	(44,163,000.00)	(44,163,000.00)	75,485.79	-	(82,805.63)	-	-	44,245,805.63
FUND 1996	2/16/2016	T-BILL	513922	MERIL	2/16/2016	5/12/2016	Purchased	0.272	0.273	44,274,000.00	44,245,178.86	(28,821.14)	-	-	-	-	(44,245,178.86)
FUND 1996	4/14/2016	T-BILL	513665	RBC	1/14/2016	4/14/2016	Matured	0.212	0.213	(24,546,000.00)	(24,532,815.05)	-	-	(13,184.95)	-	-	24,546,000.00
FUND 1996	4/14/2016	T-BILL	513720	RBC	1/21/2016	4/14/2016	Matured	0.242	0.243	(20,251,000.00)	(20,239,541.31)	-	-	(11,458.69)	-	-	20,251,000.00
FUND 1996	4/14/2016	COMM PAPER	514460	RBC	4/14/2016	4/21/2016	Purchased	0.380	0.380	30,000,000.00	29,997,783.33	(2,216.67)	-	-	-	-	(29,997,783.33)
FUND 1996	4/14/2016	COMM PAPER	514461	RBC	4/14/2016	4/28/2016	Purchased	0.385	0.385	10,000,000.00	9,998,502.78	(1,497.22)	-	-	-	-	(9,998,502.78)
FUND 1996	4/14/2016	T-BILL	514484	RBC	4/14/2016	5/12/2016	Purchased	0.195	0.196	4,802,000.00	4,801,269.83	(730.17)	-	-	-	-	(4,801,269.83)
FUND 1996	4/21/2016	COMM PAPER	514460	-	4/14/2016	4/21/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1996	4/21/2016	COMM PAPER	514460	RBC	4/14/2016	4/21/2016	Matured	0.380	0.380	(30,000,000.00)	(29,997,783.33)	-	-	(2,216.67)	-	-	30,000,000.00
FUND 1996	4/21/2016	T-BILL	514549	RBC	4/21/2016	7/21/2016	Purchased	0.229	0.229	30,017,000.00	29,999,624.33	(17,375.67)	-	-	-	-	(29,999,624.33)
FUND 1996	4/28/2016	COMM PAPER	514461	-	4/14/2016	4/28/2016	Amort/(Accr)	0.385	0.385	-	-	-	-	-	-	-	-
FUND 1996	4/28/2016	COMM PAPER	514461	RBC	4/14/2016	4/28/2016	Matured	0.385	0.385	(10,000,000.00)	(9,998,502.78)	-	-	(1,497.22)	-	-	10,000,000.00
FUND 1996	4/28/2016	T-BILL	514600	BOFAB	4/28/2016	8/4/2016	Purchased	0.230	0.230	10,006,000.00	9,999,735.13	(6,264.87)	-	-	-	-	(9,999,735.13)
FUND 1996	5/12/2016	T-BILL	513903	MORGN	2/11/2016	5/12/2016	Matured	0.305	0.305	(84,000.00)	(83,935.24)	-	-	(64.76)	-	-	84,000.00
FUND 1996	5/12/2016	T-BILL	513922	MERIL	2/16/2016	5/12/2016	Matured	0.272	0.273	(44,274,000.00)	(44,245,178.86)	-	-	(28,821.14)	-	-	44,274,000.00
FUND 1996	5/12/2016	T-BILL	514484	RBC	4/14/2016	5/12/2016	Matured	0.195	0.196	(4,802,000.00)	(4,801,269.83)	-	-	(730.17)	-	-	4,802,000.00
FUND 1996	5/12/2016	T-BILL	514715	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	49,181,000.00	49,160,678.68	(20,321.32)	-	-	-	-	(49,160,678.68)
FUND 1996	7/6/2016	FNMA NOTES	513584	DAIWA	1/7/2016	7/6/2016	Matured	0.535	0.536	(14,691,000.00)	(14,651,483.25)	-	-	(39,516.75)	-	-	14,691,000.00
FUND 1996	7/6/2016	T-BILL	515218	RBC	7/6/2016	10/13/2016	Purchased	0.232	0.233	14,700,000.00	14,690,601.19	(9,398.81)	-	-	-	-	(14,690,601.19)
FUND 1996	7/13/2016	FHLB NOTES	515298	UBS	7/13/2016	10/21/2016	Purchased	0.350	0.350	18,130,000.00	18,112,373.61	(17,626.39)	-	-	-	-	(18,112,373.61)
FUND 1996	7/21/2016	T-BILL	514549	RBC	4/21/2016	7/21/2016	Matured	0.229	0.229	(30,017,000.00)	(29,999,624.33)	-	-	(17,375.67)	-	-	30,017,000.00
FUND 1996	7/21/2016	T-BILL	514715	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(49,181,000.00)	(49,160,678.68)	-	-	(20,321.32)	-	-	49,181,000.00
FUND 1996	7/21/2016	T-BILL	515367	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	40,000,000.00	39,968,251.11	(31,748.89)	-	-	-	-	(39,968,251.11)
FUND 1996	7/21/2016	T-BILL	515368	MORGN	7/21/2016	3/2/2017	Purchased	0.413	0.414	39,331,000.00	39,230,050.43	(100,949.57)	-	-	-	-	(39,230,050.43)
FUND 1996	8/4/2016	T-BILL	514600	BOFAB	4/28/2016	8/4/2016	Matured	0.230	0.230	(10,006,000.00)	(9,999,735.13)	-	-	(6,264.87)	-	-	10,006,000.00
FUND 1996	8/4/2016	T-BILL	515544	MORGN	8/4/2016	11/17/2016	Purchased	0.243	0.243	10,013,000.00	10,005,917.89	(7,082.11)	-	-	-	-	(10,005,917.89)
FUND 1996	10/13/2016	T-BILL	515218	RBC	7/6/2016	10/13/2016	Matured	0.232	0.233	(14,700,000.00)	(14,690,601.19)	-	-	(9,398.81)	-	-	14,700,000.00
FUND 1996	10/13/2016	T-BILL	516077	BOFAB	10/13/2016	1/26/2017	Purchased	0.325	0.325	14,714,000.00	14,700,052.35	(13,947.65)	-	-	-	-	(14,700,052.35)
FUND 1996	10/20/2016	T-BILL	515367	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(40,000,000.00)	(39,968,251.11)	-	-	(31,748.89)	-	-	40,000,000.00
FUND 1996	10/20/2016	T-BILL	516265	BOFAB	10/20/2016	2/16/2017	Purchased	0.330	0.330	40,043,000.00	39,999,319.76	(43,680.24)	-	-	-	-	(39,999,319.76)
FUND 1996	10/21/2016	FHLB NOTES	515298	UBS	7/13/2016	10/21/2016	Matured	0.350	0.350	(18,130,000.00)	(18,112,373.61)	-	-	(17,626.39)	-	-	18,130,000.00
FUND 1996	10/21/2016	COMM PAPER	516279	RBC	10/21/2016	2/21/2017	Purchased	0.785	0.787	18,179,000.00	18,130,242.41	(48,757.59)	-	-	-	-	(18,130,242.41)
FUND 1996	11/17/2016	T-BILL	515544	MORGN	8/4/2016	11/17/2016	Matured	0.243	0.243	(10,013,000.00)	(10,005,917.89)	-	-	(7,082.11)	-	-	10,013,000.00
FUND 1996	11/17/2016	T-BILL	516490	RBC	11/17/2016	2/16/2017	Purchased	0.440	0.440	10,024,000.00	10,012,851.08	(11,148.92)	-	-	-	-	(10,012,851.08)
FUND 1996 Total										18,621,000.00	18,385,049.67	(350,306.59)	-	(317,032.16)	44,384.48	-	(18,112,401.99)

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1997	1/4/2016	FRED MAC	511986	RBC	7/6/2015	1/4/2016	Matured	0.145	0.145	(567,000.00)	(566,584.36)	-	-	(415.64)	-	-	567,000.00
FUND 1997	1/4/2016	COMM PAPER	513547	MERIL	1/4/2016	1/25/2016	Purchased	0.350	0.350	568,000.00	567,884.03	(115.97)	-	-	-	-	(567,884.03)
FUND 1997	1/5/2016	COMM PAPER	513561	MERIL	1/5/2016	1/25/2016	Purchased	0.600	0.600	30,963,000.00	30,952,679.00	(10,321.00)	-	-	-	-	(30,952,679.00)
FUND 1997	1/7/2016	FRED MAC	511846	MORGN	6/17/2015	1/7/2016	Matured	0.140	0.140	(14,662,000.00)	(14,650,368.15)	-	-	(11,631.85)	-	-	14,662,000.00
FUND 1997	1/7/2016	FRED MAC	511868	RBC	6/19/2015	1/7/2016	Matured	0.140	0.140	(4,733,000.00)	(4,729,281.97)	-	-	(3,718.03)	-	-	4,733,000.00
FUND 1997	1/7/2016	FNMA NOTES	513585	DAIWA	1/7/2016	7/6/2016	Purchased	0.535	0.536	19,448,000.00	19,395,687.58	(52,312.42)	-	-	-	-	(19,395,687.58)
FUND 1997	1/13/2016	FNMA NOTES	512087	RBC	7/16/2015	1/13/2016	Matured	0.140	0.140	(1,478,000.00)	(1,476,959.65)	-	-	(1,040.35)	-	-	1,478,000.00
FUND 1997	1/13/2016	FRED MAC	512505	MORGN	9/2/2015	1/13/2016	Matured	0.225	0.225	(568,000.00)	(567,527.85)	-	-	(472.15)	-	-	568,000.00
FUND 1997	1/13/2016	T-BILL	513655	RBC	1/13/2016	3/17/2016	Purchased	0.190	0.190	2,046,000.00	2,045,308.91	(691.09)	-	-	-	-	(2,045,308.91)
FUND 1997	1/14/2016	FNMA NOTES	512218	BOFAB	8/3/2015	1/14/2016	Matured	0.165	0.165	(14,057,000.00)	(14,046,433.82)	-	-	(10,566.18)	-	-	14,057,000.00
FUND 1997	1/14/2016	T-BILL	513217	BOFAB	12/3/2015	1/14/2016	Matured	0.075	0.075	(37,907,000.00)	(37,903,683.14)	-	-	(3,316.86)	-	-	37,907,000.00
FUND 1997	1/14/2016	T-BILL	513666	RBC	1/14/2016	4/14/2016	Purchased	0.212	0.213	40,000,000.00	39,978,513.89	(21,486.11)	-	-	-	-	(39,978,513.89)
FUND 1997	1/14/2016	T-BILL	513667	RBC	1/14/2016	4/14/2016	Purchased	0.213	0.213	11,992,000.00	11,985,558.46	(6,441.54)	-	-	-	-	(11,985,558.46)
FUND 1997	1/15/2016	FHLB NOTES	512095	BOFAB	7/17/2015	1/15/2016	Matured	0.165	0.165	(30,025,000.00)	(29,999,954.15)	-	-	(25,045.85)	-	-	30,025,000.00
FUND 1997	1/15/2016	T-BILL	513683	BOFAB	1/15/2016	4/14/2016	Purchased	0.237	0.238	30,043,000.00	30,025,161.97	(17,838.03)	-	-	-	-	(30,025,161.97)
FUND 1997	1/20/2016	FHLB NOTES	512229	RBC	8/4/2015	1/20/2016	Matured	0.190	0.190	(4,338,000.00)	(4,334,130.75)	-	-	(3,869.25)	-	-	4,338,000.00
FUND 1997	1/20/2016	COMM PAPER	512901	-	10/21/2015	1/20/2016	Amort/(Accr)	0.250	0.250	-	-	-	-	-	-	-	-
FUND 1997	1/20/2016	COMM PAPER	512901	MERIL	10/21/2015	1/20/2016	Matured	0.250	0.250	(44,276,000.00)	(44,248,020.03)	-	-	(27,979.97)	-	-	44,276,000.00
FUND 1997	1/20/2016	FHLB NOTES	513717	UBS	1/20/2016	4/20/2016	Purchased	0.360	0.360	48,658,000.00	48,613,721.22	(44,278.78)	-	-	-	-	(48,613,721.22)
FUND 1997	1/21/2016	T-BILL	512135	BOFAB	7/23/2015	1/21/2016	Matured	0.125	0.125	(22,018,000.00)	(22,004,085.85)	-	-	(13,914.15)	-	-	22,018,000.00
FUND 1997	1/21/2016	FRED MAC	512332	RBC	8/14/2015	1/21/2016	Matured	0.215	0.215	(4,788,000.00)	(4,783,424.80)	-	-	(4,575.20)	-	-	4,788,000.00
FUND 1997	1/21/2016	T-BILL	513721	RBC	1/21/2016	4/14/2016	Purchased	0.243	0.243	26,821,000.00	26,805,823.78	(15,176.22)	-	-	-	-	(26,805,823.78)
FUND 1997	1/25/2016	COMM PAPER	513547	-	1/4/2016	1/25/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 1997	1/25/2016	COMM PAPER	513547	MERIL	1/4/2016	1/25/2016	Matured	0.350	0.350	(568,000.00)	(567,884.03)	-	-	(115.97)	-	-	568,000.00
FUND 1997	1/25/2016	COMM PAPER	513561	-	1/5/2016	1/25/2016	Amort/(Accr)	0.600	0.600	-	-	-	-	-	-	-	-
FUND 1997	1/25/2016	COMM PAPER	513561	MERIL	1/5/2016	1/25/2016	Matured	0.600	0.600	(30,963,000.00)	(30,952,679.00)	-	-	(10,321.00)	-	-	30,963,000.00
FUND 1997	1/25/2016	T-BILL	513758	RBC	1/25/2016	4/21/2016	Purchased	0.265	0.265	31,552,000.00	31,531,793.57	(20,206.43)	-	-	-	-	(31,531,793.57)
FUND 1997	1/26/2016	T-BILL	513770	BOFAB	1/26/2016	4/21/2016	Purchased	0.275	0.275	4,764,000.00	4,760,870.32	(3,129.68)	-	-	-	-	(4,760,870.32)
FUND 1997	2/1/2016	FNMA NOTES	511890	MORGN	6/24/2015	2/1/2016	Matured	0.185	0.185	(3,786,000.00)	(3,781,680.81)	-	-	(4,319.19)	-	-	3,786,000.00
FUND 1997	2/1/2016	COMM PAPER	513818	MERIL	2/1/2016	3/3/2016	Purchased	0.400	0.400	3,788,000.00	3,786,695.24	(1,304.76)	-	-	-	-	(3,786,695.24)
FUND 1997	2/2/2016	FHLB NOTES	511644	RBC	5/18/2015	2/2/2016	Matured	0.200	0.200	(23,337,000.00)	(23,303,291.00)	-	-	(33,709.00)	-	-	23,337,000.00
FUND 1997	2/2/2016	COMM PAPER	513826	RBC	2/2/2016	3/9/2016	Purchased	0.410	0.410	23,346,000.00	23,336,428.14	(9,571.86)	-	-	-	-	(23,336,428.14)
FUND 1997	2/4/2016	T-BILL	512993	MORGN	11/2/2015	2/4/2016	Matured	0.110	0.110	(38,153,000.00)	(38,142,041.61)	-	-	(10,958.39)	-	-	38,153,000.00
FUND 1997	2/4/2016	T-BILL	513513	BOFAB	12/29/2015	2/4/2016	Matured	0.145	0.145	(5,442,000.00)	(5,441,188.99)	-	-	(811.01)	-	-	5,442,000.00
FUND 1997	2/4/2016	COMM PAPER	513839	MERIL	2/4/2016	3/10/2016	Purchased	0.410	0.410	5,445,000.00	5,442,829.56	(2,170.44)	-	-	-	-	(5,442,829.56)
FUND 1997	2/4/2016	COMM PAPER	513855	MERIL	2/4/2016	5/5/2016	Purchased	0.510	0.511	38,202,000.00	38,152,751.26	(49,248.74)	-	-	-	-	(38,152,751.26)
FUND 1997	2/8/2016	COMM PAPER	513874	MERIL	2/8/2016	7/7/2016	Purchased	0.610	0.612	15,428,000.00	15,388,787.17	(39,212.83)	-	-	-	-	(15,388,787.17)
FUND 1997	2/11/2016	T-BILL	513266	RBC	12/8/2015	2/11/2016	Matured	0.172	0.173	(8,416,000.00)	(8,413,378.77)	-	-	(2,621.23)	-	-	8,416,000.00
FUND 1997	2/11/2016	T-BILL	513904	MORGN	2/11/2016	5/12/2016	Purchased	0.305	0.305	8,423,000.00	8,416,506.10	(6,493.90)	-	-	-	-	(8,416,506.10)
FUND 1997	2/17/2016	FRED MAC	513161	RBC	11/24/2015	2/17/2016	Matured	0.190	0.190	(5,902,000.00)	(5,899,352.30)	-	-	(2,647.70)	-	-	5,902,000.00
FUND 1997	2/17/2016	T-BILL	513940	BOFAB	2/17/2016	7/21/2016	Purchased	0.340	0.340	5,910,000.00	5,901,348.42	(8,651.58)	-	-	-	-	(5,901,348.42)
FUND 1997	2/19/2016	T-BILL	513966	BOFAB	2/19/2016	7/21/2016	Purchased	0.355	0.356	702,000.00	700,940.86	(1,059.14)	-	-	-	-	(700,940.86)
FUND 1997	2/25/2016	T-BILL	513189	BOFAB	11/30/2015	2/25/2016	Matured	0.165	0.165	(1,172,000.00)	(1,171,532.67)	-	-	(467.33)	-	-	1,172,000.00
FUND 1997	2/25/2016	T-BILL	514047	UBS	2/25/2016	5/12/2016	Purchased	0.270	0.270	1,173,000.00	1,172,322.59	(677.41)	-	-	-	-	(1,172,322.59)
FUND 1997	2/29/2016	T-BILL	514070	RBC	2/29/2016	7/28/2016	Purchased	0.400	0.401	3,972,000.00	3,965,371.73	(6,628.27)	-	-	-	-	(3,965,371.73)
FUND 1997	3/3/2016	COMM PAPER	513818	-	2/1/2016	3/3/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 1997	3/3/2016	COMM PAPER	513818	MERIL	2/1/2016	3/3/2016	Matured	0.400	0.400	(3,788,000.00)	(3,786,695.24)	-	-	(1,304.76)	-	-	3,788,000.00
FUND 1997	3/3/2016	T-BILL	514100	MORGN	3/3/2016	7/28/2016	Purchased	0.387	0.388	4,387,000.00	4,380,058.49	(6,941.51)	-	-	-	-	(4,380,058.49)
FUND 1997	3/9/2016	COMM PAPER	513826	-	2/2/2016	3/9/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1997	3/9/2016	COMM PAPER	513826	RBC	2/2/2016	3/9/2016	Matured	0.410	0.410	(23,346,000.00)	(23,336,428.14)	-	-	(9,571.86)	-	-	23,346,000.00
FUND 1997	3/9/2016	COMM PAPER	514175	RBC	3/9/2016	6/7/2016	Purchased	0.590	0.591	23,381,000.00	23,346,513.03	(34,486.97)	-	-	-	-	(23,346,513.03)
FUND 1997	3/10/2016	COMM PAPER	513839	-	2/4/2016	3/10/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 1997	3/10/2016	COMM PAPER	513839	MERIL	2/4/2016	3/10/2016	Matured	0.410	0.410	(5,445,000.00)	(5,442,829.56)	-	-	(2,170.44)	-	-	5,445,000.00
FUND 1997	3/10/2016	T-BILL	514181	BOFAB	3/10/2016	8/18/2016	Purchased	0.425	0.426	5,455,000.00	5,444,631.71	(10,368.29)	-	-	-	-	(5,444,631.71)
FUND 1997	3/17/2016	T-BILL	513655	RBC	1/13/2016	3/17/2016	Matured	0.190	0.190	(2,046,000.00)	(2,045,308.91)	-	-	(691.09)	-	-	2,046,000.00
FUND 1997	3/17/2016	T-BILL	514240	BOFAB	3/17/2016	5/12/2016	Purchased	0.260	0.260	2,047,000.00	2,046,172.10	(827.90)	-	-	-	-	(2,046,172.10)
FUND 1997	3/22/2016	FFCB DISC	511702	MIZUH	5/28/2015	3/22/2016	Matured	0.225	0.225	(5,105,000.00)	(5,095,460.03)	-	-	(9,539.97)	-	-	5,105,000.00
FUND 1997	3/22/2016	FRED MAC	514277	RBC	3/22/2016	9/15/2016	Purchased	0.455	0.456	5,116,000.00	5,104,555.08	(11,444.92)	-	-	-	-	(5,104,555.08)
FUND 1997	3/31/2016	FNMA NOTES	514356	DAIWA	3/31/2016	5/25/2016	Purchased	0.230	0.230	4,248,000.00	4,246,507.30	(1,492.70)	-	-	-	-	(4,246,507.30)
FUND 1997	4/4/2016	FRED MAC	512823	BOFAB	10/9/2015	4/4/2016	Matured	0.200	0.200	(567,000.00)	(566,439.30)	-	-	(560.70)	-	-	567,000.00
FUND 1997	4/4/2016	FHLB NOTES	514374	DAIWA	4/4/2016	7/8/2016	Purchased	0.345	0.345	567,000.00	566,483.79	(516.21)	-	-	-	-	(566,483.79)
FUND 1997	4/5/2016	FHLB NOTES	514382	DAIWA	4/5/2016	7/21/2016	Purchased	0.340	0.340	592,000.00	591,401.75	(598.25)	-	-	-	-	(591,401.75)
FUND 1997	4/14/2016	T-BILL	513666	RBC	1/14/2016	4/14/2016	Matured	0.212	0.213	(40,000,000.00)	(39,978,513.89)	-	-	(21,486.11)	-	-	40,000,000.00
FUND 1997	4/14/2016	T-BILL	513667	RBC	1/14/2016	4/14/2016	Matured	0.213	0.213	(11,992,000.00)	(11,985,558.46)	-	-				

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1997	4/14/2016	T-BILL	514485	RBC	4/14/2016	5/12/2016	Purchased	0.195	0.196	13,191,000.00	13,188,994.24	(2,005.76)	-	-	-	-	(13,188,994.24)
FUND 1997	4/20/2016	FNMA NOTES	512984	RBC	10/30/2015	4/20/2016	Matured	0.238	0.238	(1,991,000.00)	(1,988,727.63)	-	-	(2,272.37)	-	-	1,991,000.00
FUND 1997	4/20/2016	FHLB NOTES	513717	UBS	1/20/2016	4/20/2016	Matured	0.360	0.360	(48,658,000.00)	(48,613,721.22)	-	-	(44,278.78)	-	-	48,658,000.00
FUND 1997	4/20/2016	FHLB NOTES	514537	RBC	4/20/2016	10/12/2016	Purchased	0.420	0.421	30,000,000.00	29,938,750.00	(61,250.00)	-	-	-	-	(29,938,750.00)
FUND 1997	4/20/2016	T-BILL	514539	RBC	4/20/2016	7/21/2016	Purchased	0.200	0.200	20,721,000.00	20,710,409.27	(10,590.73)	-	-	-	-	(20,710,409.27)
FUND 1997	4/21/2016	T-BILL	513758	RBC	1/25/2016	4/21/2016	Matured	0.265	0.265	(31,552,000.00)	(31,531,793.57)	-	-	(20,206.43)	-	-	31,552,000.00
FUND 1997	4/21/2016	T-BILL	513770	BOFAB	1/26/2016	4/21/2016	Matured	0.275	0.275	(4,764,000.00)	(4,760,870.32)	-	-	(3,129.68)	-	-	4,764,000.00
FUND 1997	4/21/2016	COMM PAPER	514463	-	4/14/2016	4/21/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1997	4/21/2016	COMM PAPER	514463	RBC	4/14/2016	4/21/2016	Matured	0.380	0.380	(30,679,000.00)	(30,676,733.16)	-	-	(2,266.84)	-	-	30,679,000.00
FUND 1997	4/21/2016	FFCB DISC	514552	BOFAB	4/21/2016	8/22/2016	Purchased	0.340	0.340	40,000,000.00	39,953,533.33	(46,466.67)	-	-	-	-	(39,953,533.33)
FUND 1997	4/21/2016	T-BILL	514553	RBC	4/21/2016	7/21/2016	Purchased	0.229	0.229	27,057,000.00	27,041,337.75	(15,662.25)	-	-	-	-	(27,041,337.75)
FUND 1997	4/28/2016	COMM PAPER	514462	-	4/14/2016	4/28/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 1997	4/28/2016	COMM PAPER	514462	RBC	4/14/2016	4/28/2016	Matured	0.380	0.380	(50,000,000.00)	(49,992,611.11)	-	-	(7,388.89)	-	-	50,000,000.00
FUND 1997	4/28/2016	COMM PAPER	514464	-	4/14/2016	4/28/2016	Amort/(Accr)	0.385	0.385	-	-	-	-	-	-	-	-
FUND 1997	4/28/2016	COMM PAPER	514464	RBC	4/14/2016	4/28/2016	Matured	0.385	0.385	(15,000,000.00)	(14,997,754.17)	-	-	(2,245.83)	-	-	15,000,000.00
FUND 1997	4/28/2016	T-BILL	514598	MORGN	4/28/2016	2/2/2017	Purchased	0.430	0.431	50,000,000.00	49,832,777.78	(167,222.22)	-	-	-	-	(49,832,777.78)
FUND 1997	4/28/2016	T-BILL	514599	MORGN	4/28/2016	2/2/2017	Purchased	0.430	0.431	19,484,000.00	19,418,836.84	(65,163.16)	-	-	-	-	(19,418,836.84)
FUND 1997	5/5/2016	COMM PAPER	513855	-	2/4/2016	5/5/2016	Amort/(Accr)	0.510	0.511	-	-	-	-	-	-	-	-
FUND 1997	5/5/2016	COMM PAPER	513855	MERIL	2/4/2016	5/5/2016	Matured	0.510	0.511	(38,202,000.00)	(38,152,751.26)	-	-	(49,248.74)	-	-	38,202,000.00
FUND 1997	5/5/2016	T-BILL	514649	RBC	5/5/2016	7/7/2016	Purchased	0.130	0.130	38,211,000.00	38,202,307.00	(8,693.00)	-	-	-	-	(38,202,307.00)
FUND 1997	5/12/2016	T-BILL	513904	MORGN	2/11/2016	5/12/2016	Matured	0.305	0.305	(8,423,000.00)	(8,416,506.10)	-	-	(6,493.90)	-	-	8,423,000.00
FUND 1997	5/12/2016	T-BILL	514047	UBS	2/25/2016	5/12/2016	Matured	0.270	0.270	(1,173,000.00)	(1,172,322.59)	-	-	(677.41)	-	-	1,173,000.00
FUND 1997	5/12/2016	T-BILL	514240	BOFAB	3/17/2016	5/12/2016	Matured	0.260	0.260	(2,047,000.00)	(2,046,172.10)	-	-	(827.90)	-	-	2,047,000.00
FUND 1997	5/12/2016	T-BILL	514485	RBC	4/14/2016	5/12/2016	Matured	0.195	0.196	(13,191,000.00)	(13,188,994.24)	-	-	(2,005.76)	-	-	13,191,000.00
FUND 1997	5/12/2016	T-BILL	514716	RBC	5/12/2016	7/21/2016	Purchased	0.212	0.213	24,844,000.00	24,833,734.60	(10,265.40)	-	-	-	-	(24,833,734.60)
FUND 1997	5/19/2016	T-BILL	514783	RBC	5/19/2016	7/21/2016	Purchased	0.250	0.250	1,017,000.00	1,016,555.06	(444.94)	-	-	-	-	(1,016,555.06)
FUND 1997	5/25/2016	FNMA NOTES	514356	DAIWA	3/31/2016	5/25/2016	Matured	0.230	0.230	(4,248,000.00)	(4,246,507.30)	-	-	(1,492.70)	-	-	4,248,000.00
FUND 1997	5/25/2016	T-BILL	514832	RBC	5/25/2016	7/21/2016	Purchased	0.237	0.238	4,249,000.00	4,247,402.20	(1,597.80)	-	-	-	-	(4,247,402.20)
FUND 1997	5/26/2016	T-BILL	514859	RBC	5/26/2016	7/21/2016	Purchased	0.218	0.218	4,116,000.00	4,114,607.42	(1,392.58)	-	-	-	-	(4,114,607.42)
FUND 1997	5/31/2016	T-BILL	514893	RBC	5/31/2016	7/7/2016	Purchased	0.175	0.175	592,000.00	591,893.52	(106.48)	-	-	-	-	(591,893.52)
FUND 1997	6/7/2016	COMM PAPER	514175	-	3/9/2016	6/7/2016	Amort/(Accr)	0.590	0.591	-	-	-	-	-	-	-	-
FUND 1997	6/7/2016	COMM PAPER	514175	RBC	3/9/2016	6/7/2016	Matured	0.590	0.591	(23,381,000.00)	(23,346,513.03)	-	-	(34,486.97)	-	-	23,381,000.00
FUND 1997	6/7/2016	T-BILL	514943	MORGN	6/7/2016	2/2/2017	Purchased	0.437	0.439	23,450,000.00	23,381,604.17	(68,395.83)	-	-	-	-	(23,381,604.17)
FUND 1997	6/24/2016	T-BILL	515088	RBC	6/24/2016	7/28/2016	Purchased	0.218	0.218	4,835,000.00	4,834,006.81	(993.19)	-	-	-	-	(4,834,006.81)
FUND 1997	7/6/2016	FNMA NOTES	513585	DAIWA	1/7/2016	7/6/2016	Matured	0.535	0.536	(19,448,000.00)	(19,395,687.58)	-	-	(52,312.42)	-	-	19,448,000.00
FUND 1997	7/6/2016	T-BILL	515219	RBC	7/6/2016	10/13/2016	Purchased	0.233	0.233	19,460,000.00	19,447,557.76	(12,442.24)	-	-	-	-	(19,447,557.76)
FUND 1997	7/7/2016	COMM PAPER	513874	-	2/8/2016	7/7/2016	Amort/(Accr)	0.610	0.612	-	-	-	-	-	-	-	-
FUND 1997	7/7/2016	COMM PAPER	513874	MERIL	2/8/2016	7/7/2016	Matured	0.610	0.612	(15,428,000.00)	(15,388,787.17)	-	-	(39,212.83)	-	-	15,428,000.00
FUND 1997	7/7/2016	T-BILL	514649	RBC	5/5/2016	7/7/2016	Matured	0.130	0.130	(38,211,000.00)	(38,202,307.00)	-	-	(8,693.00)	-	-	38,211,000.00
FUND 1997	7/7/2016	T-BILL	514893	RBC	5/31/2016	7/7/2016	Matured	0.175	0.175	(592,000.00)	(591,893.52)	-	-	(106.48)	-	-	592,000.00
FUND 1997	7/7/2016	T-BILL	515238	RBC	7/7/2016	10/6/2016	Purchased	0.266	0.266	50,000,000.00	49,966,443.75	(33,556.25)	-	-	-	-	(49,966,443.75)
FUND 1997	7/7/2016	T-BILL	515239	RBC	7/7/2016	10/6/2016	Purchased	0.265	0.266	4,268,000.00	4,265,135.64	(2,864.36)	-	-	-	-	(4,265,135.64)
FUND 1997	7/8/2016	FHLB NOTES	514374	DAIWA	4/4/2016	7/8/2016	Matured	0.345	0.345	(567,000.00)	(566,483.79)	-	-	(516.21)	-	-	567,000.00
FUND 1997	7/8/2016	T-BILL	515258	BOFAB	7/8/2016	7/28/2016	Purchased	0.220	0.220	7,289,000.00	7,288,109.12	(890.88)	-	-	-	-	(7,288,109.12)
FUND 1997	7/21/2016	T-BILL	513940	BOFAB	2/17/2016	7/21/2016	Matured	0.340	0.340	(5,910,000.00)	(5,901,348.42)	-	-	(8,651.58)	-	-	5,910,000.00
FUND 1997	7/21/2016	T-BILL	513966	BOFAB	2/19/2016	7/21/2016	Matured	0.355	0.356	(702,000.00)	(700,940.86)	-	-	(1,059.14)	-	-	702,000.00
FUND 1997	7/21/2016	FHLB NOTES	514382	DAIWA	4/5/2016	7/21/2016	Matured	0.340	0.340	(592,000.00)	(591,401.75)	-	-	(598.25)	-	-	592,000.00
FUND 1997	7/21/2016	T-BILL	514539	RBC	4/20/2016	7/21/2016	Matured	0.200	0.200	(20,721,000.00)	(20,710,409.27)	-	-	(10,590.73)	-	-	20,721,000.00
FUND 1997	7/21/2016	T-BILL	514553	RBC	4/21/2016	7/21/2016	Matured	0.229	0.229	(27,057,000.00)	(27,041,337.75)	-	-	(15,662.25)	-	-	27,057,000.00
FUND 1997	7/21/2016	T-BILL	514716	RBC	5/12/2016	7/21/2016	Matured	0.212	0.213	(24,844,000.00)	(24,833,734.60)	-	-	(10,265.40)	-	-	24,844,000.00
FUND 1997	7/21/2016	T-BILL	514783	RBC	5/19/2016	7/21/2016	Matured	0.250	0.250	(1,017,000.00)	(1,016,555.06)	-	-	(444.94)	-	-	1,017,000.00
FUND 1997	7/21/2016	T-BILL	514832	RBC	5/25/2016	7/21/2016	Matured	0.237	0.238	(4,249,000.00)	(4,247,402.20)	-	-	(1,597.80)	-	-	4,249,000.00
FUND 1997	7/21/2016	T-BILL	514859	RBC	5/26/2016	7/21/2016	Matured	0.218	0.218	(4,116,000.00)	(4,114,607.42)	-	-	(1,392.58)	-	-	4,116,000.00
FUND 1997	7/21/2016	T-BILL	515369	MORGN	7/21/2016	3/2/2017	Purchased	0.413	0.414	45,000,000.00	44,884,500.00	(115,500.00)	-	-	-	-	(44,884,500.00)
FUND 1997	7/21/2016	T-BILL	515370	MORGN	7/21/2016	3/2/2017	Purchased	0.413	0.414	44,437,000.00	44,322,945.03	(114,054.97)	-	-	-	-	(44,322,945.03)
FUND 1997	7/28/2016	T-BILL	514070	RBC	2/29/2016	7/28/2016	Matured	0.400	0.401	(3,972,000.00)	(3,965,371.73)	-	-	(6,628.27)	-	-	3,972,000.00
FUND 1997	7/28/2016	T-BILL	514100	MORGN	3/3/2016	7/28/2016	Matured	0.387	0.388	(4,387,000.00)	(4,380,058.49)	-	-	(6,941.51)	-	-	4,387,000.00
FUND 1997	7/28/2016	T-BILL	515088	RBC	6/24/2016	7/28/2016	Matured	0.218	0.218	(4,835,000.00)	(4,834,006.81)	-	-	(993.19)	-	-	4,835,000.00
FUND 1997	7/28/2016	T-BILL	515258	BOFAB	7/8/2016	7/28/2016	Matured	0.220	0.220	(7,289,000.00)	(7,288,109.12)	-	-	(890.88)	-	-	7,289,000.00
FUND 1997	7/28/2016	COMM PAPER	515479	RBC	7/28/2016	1/23/2017	Purchased	0.993	0.997	20,585,000.00	20,483,414.45	(101,585.55)	-	-	-	-	(20,483,414.45)
FUND 1997	8/2/2016	T-BILL	515516	MORGN	8/2/2016	11/10/2016	Purchased	0.248	0.248	5,261,000.00	5,257,383.06	(3,616.94)	-	-	-	-	(5,257,383.06)
FUND 1997	8/2/2016	T-BILL	515517	DAIWA	8/2/2016	11/10/2016	Purchased	0.245	0.245	5,759,000.00	5,755,080.68	(3,919.32)	-	-	-	-	(5,755,080.68)
FUND 1997	8/18/2016	T-BILL	514181	BOFAB	3/10/2016	8/18/2016	Matured	0.425	0.426	(5,455,000.00)	(5,444,631.71)	-	-	(10,368.29)	-	-	5,455,000.00
FUND 1997	8/18/2016	T-BILL	515661	RBC	8/18/2016	2/16/2017	Purchased	0.422	0.423	5,467,							

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1997	8/25/2016	COMM PAPER	515712	RBC	8/25/2016	9/1/2016	Purchased	0.430	0.430	20,007,000.00	20,005,327.19	(1,672.81)	-	-	-	-	(20,005,327.19)
FUND 1997	8/30/2016	T-BILL	515749	RBC	8/30/2016	2/16/2017	Purchased	0.433	0.433	2,379,000.00	2,374,141.22	(4,858.78)	-	-	-	-	(2,374,141.22)
FUND 1997	8/30/2016	COMM PAPER	515750	RBC	8/30/2016	9/26/2016	Purchased	0.490	0.490	2,225,000.00	2,224,182.31	(817.69)	-	-	-	-	(2,224,182.31)
FUND 1997	9/1/2016	COMM PAPER	515712	-	8/25/2016	9/1/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 1997	9/1/2016	COMM PAPER	515712	RBC	8/25/2016	9/1/2016	Matured	0.430	0.430	(20,007,000.00)	(20,005,327.19)	-	-	(1,672.81)	-	-	20,007,000.00
FUND 1997	9/1/2016	COMM PAPER	515773	RBC	9/1/2016	9/8/2016	Purchased	0.420	0.420	20,009,000.00	20,007,365.93	(1,634.07)	-	-	-	-	(20,007,365.93)
FUND 1997	9/7/2016	T-BILL	515815	MORGN	9/7/2016	2/16/2017	Purchased	0.423	0.423	7,453,000.00	7,438,829.98	(14,170.02)	-	-	-	-	(7,438,829.98)
FUND 1997	9/8/2016	COMM PAPER	515773	-	9/1/2016	9/8/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 1997	9/8/2016	COMM PAPER	515773	RBC	9/1/2016	9/8/2016	Matured	0.420	0.420	(20,009,000.00)	(20,007,365.93)	-	-	(1,634.07)	-	-	20,009,000.00
FUND 1997	9/8/2016	T-BILL	515819	RBC	9/8/2016	1/19/2017	Purchased	0.335	0.335	20,034,000.00	20,009,205.14	(24,794.86)	-	-	-	-	(20,009,205.14)
FUND 1997	9/15/2016	FRED MAC	514277	RBC	3/22/2016	9/15/2016	Matured	0.455	0.456	(5,116,000.00)	(5,104,555.08)	-	-	(11,444.92)	-	-	5,116,000.00
FUND 1997	9/15/2016	T-BILL	515869	UBS	9/15/2016	1/26/2017	Purchased	0.331	0.331	5,122,000.00	5,115,736.51	(6,263.49)	-	-	-	-	(5,115,736.51)
FUND 1997	9/26/2016	FFCB DISC	515681	DAIWA	8/22/2016	9/26/2016	Matured	0.260	0.260	(20,000,000.00)	(19,994,944.44)	-	-	(5,055.56)	-	-	20,000,000.00
FUND 1997	9/26/2016	COMM PAPER	515750	-	8/30/2016	9/26/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 1997	9/26/2016	COMM PAPER	515750	RBC	8/30/2016	9/26/2016	Matured	0.490	0.490	(2,225,000.00)	(2,224,182.31)	-	-	(817.69)	-	-	2,225,000.00
FUND 1997	9/26/2016	T-BILL	515970	RBC	9/26/2016	2/16/2017	Purchased	0.290	0.290	27,233,000.00	27,201,629.10	(31,370.90)	-	-	-	-	(27,201,629.10)
FUND 1997	10/6/2016	T-BILL	515238	RBC	7/7/2016	10/6/2016	Matured	0.266	0.266	(50,000,000.00)	(49,966,443.75)	-	-	(33,556.25)	-	-	50,000,000.00
FUND 1997	10/6/2016	T-BILL	515239	RBC	7/7/2016	10/6/2016	Matured	0.265	0.266	(4,268,000.00)	(4,265,135.64)	-	-	(2,864.36)	-	-	4,268,000.00
FUND 1997	10/6/2016	T-BILL	516030	BOFAB	10/6/2016	1/26/2017	Purchased	0.340	0.340	50,000,000.00	49,947,111.11	(52,888.89)	-	-	-	-	(49,947,111.11)
FUND 1997	10/6/2016	T-BILL	516031	BOFAB	10/6/2016	1/26/2017	Purchased	0.340	0.340	4,325,000.00	4,320,425.11	(4,574.89)	-	-	-	-	(4,320,425.11)
FUND 1997	10/11/2016	FFCB DISC	516058	RBC	10/11/2016	10/2/2017	Purchased	0.710	0.715	7,578,000.00	7,524,794.02	(53,205.98)	-	-	-	-	(7,524,794.02)
FUND 1997	10/12/2016	FHLB NOTES	514537	RBC	4/20/2016	10/12/2016	Matured	0.420	0.421	(30,000,000.00)	(29,938,750.00)	-	-	(61,250.00)	-	-	30,000,000.00
FUND 1997	10/12/2016	FHLB NOTES	516066	MIZUH	10/12/2016	1/11/2017	Purchased	0.370	0.370	30,029,000.00	30,000,914.54	(28,085.46)	-	-	-	-	(30,000,914.54)
FUND 1997	10/13/2016	T-BILL	515219	RBC	7/6/2016	10/13/2016	Matured	0.233	0.233	(19,460,000.00)	(19,447,557.76)	-	-	(12,442.24)	-	-	19,460,000.00
FUND 1997	10/13/2016	T-BILL	516078	BOFAB	10/13/2016	1/26/2017	Purchased	0.325	0.325	19,479,000.00	19,460,535.53	(18,464.47)	-	-	-	-	(19,460,535.53)
FUND 1997	10/25/2016	T-BILL	516299	RBC	10/25/2016	4/20/2017	Purchased	0.447	0.448	5,043,000.00	5,031,904.35	(11,095.65)	-	-	-	-	(5,031,904.35)
FUND 1997	11/4/2016	T-BILL	516384	BOFAB	11/4/2016	4/20/2017	Purchased	0.465	0.466	7,256,000.00	7,240,348.20	(15,651.80)	-	-	-	-	(7,240,348.20)
FUND 1997	11/10/2016	T-BILL	515516	MORGN	8/2/2016	11/10/2016	Matured	0.248	0.248	(5,261,000.00)	(5,257,383.06)	-	-	(3,616.94)	-	-	5,261,000.00
FUND 1997	11/10/2016	T-BILL	515517	DAIWA	8/2/2016	11/10/2016	Matured	0.245	0.245	(5,759,000.00)	(5,755,080.68)	-	-	(3,919.32)	-	-	5,759,000.00
FUND 1997	11/10/2016	T-BILL	516419	MORGN	11/10/2016	4/13/2017	Purchased	0.468	0.468	11,042,000.00	11,019,917.53	(22,082.47)	-	-	-	-	(11,019,917.53)
FUND 1997	11/30/2016	T-BILL	516616	RBC	11/30/2016	4/20/2017	Purchased	0.540	0.541	5,238,000.00	5,226,921.63	(11,078.37)	-	-	-	-	(5,226,921.63)
FUND 1997	12/7/2016	T-BILL	516689	RBC	12/7/2016	4/20/2017	Purchased	0.530	0.531	6,711,000.00	6,697,760.69	(13,239.31)	-	-	-	-	(6,697,760.69)
FUND 1997	12/28/2016	T-BILL	516837	BOFAB	12/28/2016	4/20/2017	Purchased	0.560	0.561	4,705,000.00	4,696,729.66	(8,270.34)	-	-	-	-	(4,696,729.66)
FUND 1997 Total										148,762,000.00	147,972,757.60	(1,585,895.07)	-	(796,652.67)	-	-	(147,176,104.93)

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1998	1/21/2016	T-BILL	512174	BONY	7/27/2015	1/21/2016	Matured	0.128	0.128	(11,000.00)	(10,993.05)	-	-	(6.95)	-	-	11,000.00
FUND 1998	1/21/2016	T-BILL	513722	RBC	1/21/2016	4/14/2016	Purchased	0.242	0.242	11,000.00	10,993.78	(6.22)	-	-	-	-	(10,993.78)
FUND 1998	4/14/2016	T-BILL	513722	RBC	1/21/2016	4/14/2016	Matured	0.242	0.242	(11,000.00)	(10,993.78)	-	-	(6.22)	-	-	11,000.00
FUND 1998	4/14/2016	T-BILL	514471	RBC	4/14/2016	5/12/2016	Purchased	0.195	0.195	11,000.00	10,998.33	(1.67)	-	-	-	-	(10,998.33)
FUND 1998	5/12/2016	T-BILL	514471	RBC	4/14/2016	5/12/2016	Matured	0.195	0.195	(11,000.00)	(10,998.33)	-	-	(1.67)	-	-	11,000.00
FUND 1998	5/12/2016	T-BILL	514717	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	11,000.00	10,995.45	(4.55)	-	-	-	-	(10,995.45)
FUND 1998	7/21/2016	T-BILL	514717	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(11,000.00)	(10,995.45)	-	-	(4.55)	-	-	11,000.00
FUND 1998	7/21/2016	T-BILL	515362	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	11,000.00	10,991.27	(8.73)	-	-	-	-	(10,991.27)
FUND 1998	10/20/2016	T-BILL	515362	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(11,000.00)	(10,991.27)	-	-	(8.73)	-	-	11,000.00
FUND 1998	10/20/2016	T-BILL	516271	BOFAB	10/20/2016	2/16/2017	Purchased	0.330	0.330	11,000.00	10,988.00	(12.00)	-	-	-	-	(10,988.00)
FUND 1998 Total										-	(5.05)	(33.17)	-	(28.12)	-	-	33.17

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FUND 1999	1/29/2016	FRED MAC	512233	RBC	8/5/2015	1/29/2016	Matured	0.182	0.183	(5,973,000.00)	(5,967,640.48)	-	-	(5,359.52)	-	-	5,973,000.00
FUND 1999	1/29/2016	FNMA NOTES	513797	RBC	1/29/2016	7/27/2016	Purchased	0.470	0.471	5,987,000.00	5,972,930.55	(14,069.45)	-	-	-	-	(5,972,930.55)
FUND 1999	7/27/2016	FNMA NOTES	513797	RBC	1/29/2016	7/27/2016	Matured	0.470	0.471	(5,987,000.00)	(5,972,930.55)	-	-	(14,069.45)	-	-	5,987,000.00
FUND 1999	7/27/2016	T-BILL	515466	RBC	7/27/2016	11/3/2016	Purchased	0.275	0.275	5,991,000.00	5,986,469.31	(4,530.69)	-	-	-	-	(5,986,469.31)
FUND 1999	11/3/2016	T-BILL	515466	RBC	7/27/2016	11/3/2016	Matured	0.275	0.275	(5,991,000.00)	(5,986,469.31)	-	-	(4,530.69)	-	-	5,991,000.00
FUND 1999	11/3/2016	T-BILL	516372	MORGN	11/3/2016	2/9/2017	Purchased	0.343	0.343	5,997,000.00	5,991,408.63	(5,591.37)	-	-	-	-	(5,991,408.63)
FUND 1999 Total										24,000.00	23,768.15	(24,191.51)	-	(23,959.66)	-	-	191.51

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2600	1/13/2016	FRED MAC	512504	MORG	9/2/2015	1/13/2016	Matured	0.225	0.225	(41,000.00)	(40,965.92)	-	-	(34.08)	-	-	41,000.00
FUND 2600	1/13/2016	T-BILL	513656	RBC	1/13/2016	3/17/2016	Purchased	0.190	0.190	41,000.00	40,986.15	(13.85)	-	-	-	-	(40,986.15)
FUND 2600	1/14/2016	T-BILL	513218	BOFAB	12/3/2015	1/14/2016	Matured	0.075	0.075	(15,010,000.00)	(15,008,686.63)	-	-	(1,313.37)	-	-	15,010,000.00
FUND 2600	1/14/2016	T-BILL	513668	RBC	1/14/2016	4/14/2016	Purchased	0.212	0.213	15,018,000.00	15,009,933.04	(8,066.96)	-	-	-	-	(15,009,933.04)
FUND 2600	3/17/2016	T-BILL	513656	RBC	1/13/2016	3/17/2016	Matured	0.190	0.190	(41,000.00)	(40,986.15)	-	-	(13.85)	-	-	41,000.00
FUND 2600	3/17/2016	T-BILL	514241	BOFAB	3/17/2016	5/12/2016	Purchased	0.260	0.260	41,000.00	40,983.42	(16.58)	-	-	-	-	(40,983.42)
FUND 2600	4/7/2016	T-BILL	513668	RBC	1/14/2016	4/14/2016	Partial Sale	0.212	0.213	(14,900,000.00)	(14,891,996.42)	8,003.58	-	(7,387.88)	-	(101.40)	14,899,485.74
FUND 2600	4/14/2016	T-BILL	514416	RBC	1/14/2016	4/14/2016	Matured	0.212	0.213	(118,000.00)	(117,936.62)	-	-	(63.38)	-	-	118,000.00
FUND 2600	4/14/2016	T-BILL	514486	RBC	4/14/2016	5/12/2016	Purchased	0.195	0.196	118,000.00	117,982.06	(17.94)	-	-	-	-	(117,982.06)
FUND 2600	5/10/2016	COMM PAPER	514693	RBC	5/10/2016	5/16/2016	Purchased	0.370	0.370	500,000.00	499,969.17	(30.83)	-	-	-	-	(499,969.17)
FUND 2600	5/12/2016	T-BILL	514241	BOFAB	3/17/2016	5/12/2016	Matured	0.260	0.260	(41,000.00)	(40,983.42)	-	-	(16.58)	-	-	41,000.00
FUND 2600	5/12/2016	T-BILL	514486	RBC	4/14/2016	5/12/2016	Matured	0.195	0.196	(118,000.00)	(117,982.06)	-	-	(17.94)	-	-	118,000.00
FUND 2600	5/12/2016	T-BILL	514718	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	159,000.00	158,934.30	(65.70)	-	-	-	-	(158,934.30)
FUND 2600	5/16/2016	COMM PAPER	514693	-	5/10/2016	5/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2600	5/16/2016	COMM PAPER	514693	RBC	5/10/2016	5/16/2016	Matured	0.370	0.370	(500,000.00)	(499,969.17)	-	-	(30.83)	-	-	500,000.00
FUND 2600	6/8/2016	FFCB DISC	512204	DAIWA	7/31/2015	6/8/2016	Matured	0.350	0.351	(427,000.00)	(425,700.62)	-	-	(1,299.38)	-	-	427,000.00
FUND 2600	6/8/2016	T-BILL	514956	RBC	6/8/2016	7/7/2016	Purchased	0.185	0.185	427,000.00	426,936.37	(63.63)	-	-	-	-	(426,936.37)
FUND 2600	6/30/2016	T-BILL	515152	RBC	6/30/2016	8/11/2016	Purchased	0.180	0.180	4,000.00	3,999.16	(0.84)	-	-	-	-	(3,999.16)
FUND 2600	7/7/2016	T-BILL	514956	RBC	6/8/2016	7/7/2016	Matured	0.185	0.185	(427,000.00)	(426,936.37)	-	-	(63.63)	-	-	427,000.00
FUND 2600	7/7/2016	T-BILL	515242	DAIWA	7/7/2016	8/4/2016	Purchased	0.260	0.260	427,000.00	426,913.65	(86.35)	-	-	-	-	(426,913.65)
FUND 2600	7/21/2016	T-BILL	514718	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(159,000.00)	(158,934.30)	-	-	(65.70)	-	-	159,000.00
FUND 2600	7/21/2016	T-BILL	515363	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	160,000.00	159,873.00	(127.00)	-	-	-	-	(159,873.00)
FUND 2600	7/28/2016	COMM PAPER	515471	RBC	7/28/2016	8/1/2016	Purchased	0.400	0.400	50,000,000.00	49,997,777.78	(2,222.22)	-	-	-	-	(49,997,777.78)
FUND 2600	7/28/2016	COMM PAPER	515472	RBC	7/28/2016	8/1/2016	Purchased	0.400	0.400	50,000,000.00	49,997,777.78	(2,222.22)	-	-	-	-	(49,997,777.78)
FUND 2600	7/28/2016	COMM PAPER	515473	RBC	7/28/2016	8/1/2016	Purchased	0.400	0.400	50,000,000.00	49,997,777.78	(2,222.22)	-	-	-	-	(49,997,777.78)
FUND 2600	7/28/2016	COMM PAPER	515474	RBC	7/28/2016	8/1/2016	Purchased	0.400	0.400	50,000,000.00	49,997,777.78	(2,222.22)	-	-	-	-	(49,997,777.78)
FUND 2600	7/28/2016	COMM PAPER	515475	RBC	7/28/2016	8/1/2016	Purchased	0.400	0.400	50,000,000.00	49,997,777.78	(2,222.22)	-	-	-	-	(49,997,777.78)
FUND 2600	7/28/2016	REPO INT	515485	DAIWA	7/28/2016	8/1/2016	Purchased	0.300	0.300	132,461,000.00	132,461,000.00	-	-	-	-	-	(132,461,000.00)
FUND 2600	7/28/2016	REPO INT	515487	MIZUH	7/28/2016	8/1/2016	Purchased	0.260	0.260	250,000,000.00	250,000,000.00	-	-	-	-	-	(250,000,000.00)
FUND 2600	8/1/2016	COMM PAPER	515471	-	7/28/2016	8/1/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2600	8/1/2016	COMM PAPER	515471	RBC	7/28/2016	8/1/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,777.78)	-	-	(2,222.22)	-	-	50,000,000.00
FUND 2600	8/1/2016	COMM PAPER	515472	-	7/28/2016	8/1/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2600	8/1/2016	COMM PAPER	515472	RBC	7/28/2016	8/1/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,777.78)	-	-	(2,222.22)	-	-	50,000,000.00
FUND 2600	8/1/2016	COMM PAPER	515473	-	7/28/2016	8/1/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2600	8/1/2016	COMM PAPER	515473	RBC	7/28/2016	8/1/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,777.78)	-	-	(2,222.22)	-	-	50,000,000.00
FUND 2600	8/1/2016	COMM PAPER	515474	-	7/28/2016	8/1/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2600	8/1/2016	COMM PAPER	515474	RBC	7/28/2016	8/1/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,777.78)	-	-	(2,222.22)	-	-	50,000,000.00
FUND 2600	8/1/2016	COMM PAPER	515475	-	7/28/2016	8/1/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2600	8/1/2016	COMM PAPER	515475	RBC	7/28/2016	8/1/2016	Matured	0.400	0.400	(50,000,000.00)	(49,997,777.78)	-	-	(2,222.22)	-	-	50,000,000.00
FUND 2600	8/1/2016	REPO INT	515485	DAIWA	7/28/2016	8/1/2016	Matured	0.300	0.300	(132,461,000.00)	(132,461,000.00)	-	-	(4,415.37)	-	-	132,465,415.37
FUND 2600	8/1/2016	REPO INT	515487	MIZUH	7/28/2016	8/1/2016	Matured	0.260	0.260	(250,000,000.00)	(250,000,000.00)	-	-	(7,222.22)	-	-	250,007,222.22
FUND 2600	8/1/2016	T-BILL	515508	RBC	8/1/2016	10/20/2016	Purchased	0.240	0.240	22,000.00	21,988.27	(11.73)	-	-	-	-	(21,988.27)
FUND 2600	8/4/2016	T-BILL	515242	DAIWA	7/7/2016	8/4/2016	Matured	0.260	0.260	(427,000.00)	(426,913.65)	-	-	(86.35)	-	-	427,000.00
FUND 2600	8/4/2016	T-BILL	515545	MORG	8/4/2016	11/17/2016	Purchased	0.243	0.243	428,000.00	427,697.28	(302.72)	-	-	-	-	(427,697.28)
FUND 2600	8/11/2016	T-BILL	515152	RBC	6/30/2016	8/11/2016	Matured	0.180	0.180	(4,000.00)	(3,999.16)	-	-	(0.84)	-	-	4,000.00
FUND 2600	8/11/2016	T-BILL	515589	MORG	8/11/2016	11/17/2016	Purchased	0.180	0.180	4,000.00	3,998.04	(1.96)	-	-	-	-	(3,998.04)
FUND 2600	10/20/2016	T-BILL	515363	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(160,000.00)	(159,873.00)	-	-	(127.00)	-	-	160,000.00
FUND 2600	10/20/2016	T-BILL	515508	RBC	8/1/2016	10/20/2016	Matured	0.240	0.240	(22,000.00)	(21,988.27)	-	-	(11.73)	-	-	22,000.00
FUND 2600	10/20/2016	T-BILL	516266	BOFAB	10/20/2016	2/16/2017	Purchased	0.330	0.330	182,000.00	181,801.47	(198.53)	-	-	-	-	(181,801.47)
FUND 2600	10/31/2016	FHLB NOTES	516342	DAIWA	10/31/2016	11/1/2016	Purchased	0.035	0.035	1,319,000.00	1,318,998.72	(1.28)	-	-	-	-	(1,318,998.72)
FUND 2600	11/1/2016	FHLB NOTES	516342	DAIWA	10/31/2016	11/1/2016	Matured	0.035	0.035	(1,319,000.00)	(1,318,998.72)	-	-	(1.28)	-	-	1,319,000.00
FUND 2600	11/17/2016	T-BILL	515545	MORG	8/4/2016	11/17/2016	Matured	0.243	0.243	(428,000.00)	(427,697.28)	-	-	(302.72)	-	-	428,000.00
FUND 2600	11/17/2016	T-BILL	515589	MORG	8/11/2016	11/17/2016	Matured	0.180	0.180	(4,000.00)	(3,998.04)	-	-	(1.96)	-	-	4,000.00
FUND 2600	11/17/2016	T-BILL	516491	RBC	11/17/2016	2/16/2017	Purchased	0.440	0.440	432,000.00	431,519.52	(480.48)	-	-	-	-	(431,519.52)
FUND 2600 Total										(14,864,000.00)	(14,862,032.18)	(12,593.90)	-	(33,587.19)	-	(101.40)	14,895,720.81

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FUND 2601	1/7/2016	FRED MAC	513094	MORGN	6/17/2015	1/7/2016	Matured	0.140	0.140	(82,000.00)	(81,934.94)	-	-	(65.06)	-	-	82,000.00
FUND 2601	1/7/2016	T-BILL	513534	BOFAB	12/17/2015	1/7/2016	Matured	0.135	0.135	(286,000.00)	(285,977.48)	-	-	(22.52)	-	-	286,000.00
FUND 2601	1/7/2016	FNMA NOTES	513586	DAIWA	1/7/2016	7/6/2016	Purchased	0.535	0.536	369,000.00	368,007.44	(992.56)	-	-	-	-	(368,007.44)
FUND 2601	1/15/2016	T-NOTE-MID	512721	-	6/25/2015	1/15/2016	Amort/(Accr)	0.375	0.108	-	(446.57)	-	-	-	446.57	-	-
FUND 2601	1/15/2016	T-NOTE-MID	512721	RBC	6/25/2015	1/15/2016	Matured	0.375	0.108	(334,000.00)	(334,000.00)	557.05	-	(626.25)	-	-	334,626.25
FUND 2601	1/15/2016	T-BILL	513684	BOFAB	1/15/2016	4/14/2016	Purchased	0.238	0.238	335,000.00	334,801.09	(198.91)	-	-	-	-	(334,801.09)
FUND 2601	1/28/2016	T-BILL	513124	RBC	11/19/2015	1/28/2016	Matured	0.035	0.035	(30,000.00)	(29,997.96)	-	-	(2.04)	-	-	30,000.00
FUND 2601	1/28/2016	T-BILL	513392	RBC	12/10/2015	1/28/2016	Matured	0.120	0.120	(297,000.00)	(296,951.49)	-	-	(48.51)	-	-	297,000.00
FUND 2601	1/28/2016	T-BILL	513791	RBC	1/28/2016	3/3/2016	Purchased	0.251	0.251	327,000.00	326,920.36	(79.64)	-	-	-	-	(326,920.36)
FUND 2601	2/25/2016	FRED MAC	514050	BOFAB	2/25/2016	6/6/2016	Purchased	0.360	0.360	1,046,000.00	1,044,933.08	(1,066.92)	-	-	-	-	(1,044,933.08)
FUND 2601	3/3/2016	T-BILL	513791	RBC	1/28/2016	3/3/2016	Matured	0.251	0.251	(327,000.00)	(326,920.36)	-	-	(79.64)	-	-	327,000.00
FUND 2601	3/3/2016	FNMA NOTES	514106	UBS	3/3/2016	7/6/2016	Purchased	0.340	0.340	327,000.00	326,613.96	(386.04)	-	-	-	-	(326,613.96)
FUND 2601	3/17/2016	T-BILL	513684	RBC	1/15/2016	4/14/2016	Partial Sale	0.238	0.238	(127,000.00)	(126,924.59)	75.41	-	(51.89)	-	3.71	126,972.84
FUND 2601	3/30/2016	T-BILL	514346	BOFAB	3/30/2016	5/26/2016	Purchased	0.170	0.170	408,000.00	407,890.18	(109.82)	-	-	-	-	(407,890.18)
FUND 2601	3/31/2016	FRED MAC	514050	BOFAB	2/25/2016	6/6/2016	Partial Sale	0.360	0.360	(438,000.00)	(437,553.24)	446.76	-	(153.27)	-	(32.61)	437,739.15
FUND 2601	4/14/2016	T-BILL	514252	BOFAB	1/15/2016	4/14/2016	Matured	0.238	0.238	(208,000.00)	(207,876.50)	-	-	(123.50)	-	-	208,000.00
FUND 2601	4/14/2016	T-BILL	514487	RBC	4/14/2016	5/12/2016	Purchased	0.196	0.196	208,000.00	207,968.37	(31.63)	-	-	-	-	(207,968.37)
FUND 2601	4/21/2016	FRED MAC	514363	BOFAB	2/25/2016	6/6/2016	Partial Sale	0.360	0.360	(286,000.00)	(285,708.28)	291.72	-	(160.10)	-	(25.58)	285,894.02
FUND 2601	5/5/2016	T-BILL	514487	RBC	4/14/2016	5/12/2016	Partial Sale	0.196	0.196	(67,000.00)	(66,989.81)	10.19	-	(7.62)	-	(0.66)	66,998.11
FUND 2601	5/12/2016	T-BILL	514668	RBC	4/14/2016	5/12/2016	Matured	0.196	0.196	(141,000.00)	(140,978.56)	-	-	(21.44)	-	-	141,000.00
FUND 2601	5/12/2016	T-BILL	514719	RBC	5/12/2016	7/21/2016	Purchased	0.212	0.213	141,000.00	140,941.74	(58.26)	-	-	-	-	(140,941.74)
FUND 2601	5/19/2016	FNMA NOTES	514106	MORGN	3/3/2016	7/6/2016	Partial Sale	0.340	0.340	(51,000.00)	(50,939.79)	60.21	-	(37.04)	-	(3.74)	50,980.62
FUND 2601	5/26/2016	T-BILL	514346	BOFAB	3/30/2016	5/26/2016	Matured	0.170	0.170	(408,000.00)	(407,890.18)	-	-	(109.82)	-	-	408,000.00
FUND 2601	5/26/2016	T-BILL	514863	MORGN	5/26/2016	6/2/2016	Purchased	0.217	0.217	354,000.00	353,985.03	(14.97)	-	-	-	-	(353,985.03)
FUND 2601	6/2/2016	T-BILL	514863	MORGN	5/26/2016	6/2/2016	Matured	0.217	0.217	(354,000.00)	(353,985.03)	-	-	(14.97)	-	-	354,000.00
FUND 2601	6/2/2016	T-BILL	514918	MIZUH	6/2/2016	8/25/2016	Purchased	0.260	0.260	355,000.00	354,784.63	(215.37)	-	-	-	-	(354,784.63)
FUND 2601	6/6/2016	FRED MAC	514559	BOFAB	2/25/2016	6/6/2016	Matured	0.360	0.360	(322,000.00)	(321,671.56)	-	-	(328.44)	-	-	322,000.00
FUND 2601	6/6/2016	FRED MAC	514936	BOFAB	6/6/2016	10/6/2016	Purchased	0.400	0.401	322,000.00	321,563.51	(436.49)	-	-	-	-	(321,563.51)
FUND 2601	6/30/2016	T-BILL	515151	RBC	6/30/2016	8/11/2016	Purchased	0.180	0.180	622,000.00	621,869.38	(130.62)	-	-	-	-	(621,869.38)
FUND 2601	7/6/2016	FNMA NOTES	513586	DAIWA	1/7/2016	7/6/2016	Matured	0.535	0.536	(369,000.00)	(368,007.44)	-	-	(992.56)	-	-	369,000.00
FUND 2601	7/6/2016	FNMA NOTES	514787	UBS	3/3/2016	7/6/2016	Matured	0.340	0.340	(276,000.00)	(275,674.17)	-	-	(325.83)	-	-	276,000.00
FUND 2601	7/6/2016	T-BILL	515220	RBC	7/6/2016	10/13/2016	Purchased	0.233	0.233	645,000.00	644,587.60	(412.40)	-	-	-	-	(644,587.60)
FUND 2601	7/21/2016	T-BILL	514719	RBC	5/12/2016	7/21/2016	Matured	0.212	0.213	(141,000.00)	(140,941.74)	-	-	(58.26)	-	-	141,000.00
FUND 2601	7/21/2016	T-BILL	515364	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	141,000.00	140,888.09	(111.91)	-	-	-	-	(140,888.09)
FUND 2601	7/28/2016	T-BILL	515484	RBC	7/28/2016	9/8/2016	Purchased	0.213	0.213	639,000.00	638,841.58	(158.42)	-	-	-	-	(638,841.58)
FUND 2601	8/11/2016	T-BILL	515151	RBC	6/30/2016	8/11/2016	Matured	0.180	0.180	(622,000.00)	(621,869.38)	-	-	(130.62)	-	-	622,000.00
FUND 2601	8/11/2016	T-BILL	515590	MORGN	8/11/2016	11/17/2016	Purchased	0.180	0.180	572,000.00	571,719.72	(280.28)	-	-	-	-	(571,719.72)
FUND 2601	8/25/2016	T-BILL	514918	MIZUH	6/2/2016	8/25/2016	Matured	0.260	0.260	(355,000.00)	(354,784.63)	-	-	(215.37)	-	-	355,000.00
FUND 2601	8/25/2016	COMM PAPER	515713	RBC	8/25/2016	9/1/2016	Purchased	0.430	0.430	330,000.00	329,972.41	(27.59)	-	-	-	-	(329,972.41)
FUND 2601	9/1/2016	COMM PAPER	515713	-	8/25/2016	9/1/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 2601	9/1/2016	COMM PAPER	515713	RBC	8/25/2016	9/1/2016	Matured	0.430	0.430	(330,000.00)	(329,972.41)	-	-	(27.59)	-	-	330,000.00
FUND 2601	9/1/2016	COMM PAPER	515774	RBC	9/1/2016	9/8/2016	Purchased	0.420	0.420	324,000.00	323,973.54	(26.46)	-	-	-	-	(323,973.54)
FUND 2601	9/8/2016	T-BILL	515484	RBC	7/28/2016	9/8/2016	Matured	0.213	0.213	(639,000.00)	(638,841.58)	-	-	(158.42)	-	-	639,000.00
FUND 2601	9/8/2016	COMM PAPER	515774	-	9/1/2016	9/8/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2601	9/8/2016	COMM PAPER	515774	RBC	9/1/2016	9/8/2016	Matured	0.420	0.420	(324,000.00)	(323,973.54)	-	-	(26.46)	-	-	324,000.00
FUND 2601	9/8/2016	T-BILL	515820	RBC	9/8/2016	1/19/2017	Purchased	0.335	0.335	964,000.00	962,806.92	(1,193.08)	-	-	-	-	(962,806.92)
FUND 2601	9/22/2016	T-BILL	515590	RBC	8/11/2016	11/17/2016	Partial Sale	0.180	0.180	(398,000.00)	(397,804.98)	195.02	-	(83.54)	-	(7.74)	397,896.30
FUND 2601	10/6/2016	FRED MAC	514936	BOFAB	6/6/2016	10/6/2016	Matured	0.400	0.401	(322,000.00)	(321,563.51)	-	-	(436.49)	-	-	322,000.00
FUND 2601	10/6/2016	T-BILL	515220	MORGN	7/6/2016	10/13/2016	Partial Sale	0.233	0.233	(197,000.00)	(196,874.04)	125.96	-	(117.02)	-	0.10	196,991.00
FUND 2601	10/13/2016	T-BILL	516038	RBC	7/6/2016	10/13/2016	Matured	0.233	0.233	(448,000.00)	(447,713.56)	-	-	(286.44)	-	-	448,000.00
FUND 2601	10/13/2016	T-BILL	516079	BOFAB	10/13/2016	1/26/2017	Purchased	0.325	0.325	449,000.00	448,574.39	(425.61)	-	-	-	-	(448,574.39)
FUND 2601	10/20/2016	T-BILL	515364	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(141,000.00)	(140,888.09)	-	-	(111.91)	-	-	141,000.00
FUND 2601	10/20/2016	T-BILL	516267	BOFAB	10/20/2016	2/16/2017	Purchased	0.330	0.330	138,000.00	137,849.47	(150.53)	-	-	-	-	(137,849.47)
FUND 2601	10/26/2016	T-BILL	516309	RBC	10/26/2016	2/2/2017	Purchased	0.320	0.320	635,000.00	634,441.20	(558.80)	-	-	-	-	(634,441.20)
FUND 2601	10/27/2016	T-BILL	515820	BOFAB	9/8/2016	1/19/2017	Partial Sale	0.335	0.335	(509,000.00)	(508,370.04)	629.96	-	(232.06)	-	(36.82)	508,638.95
FUND 2601	11/3/2016	T-BILL	516267	MORGN	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(7,000.00)	(6,992.36)	7.64	-	(0.90)	-	0.46	6,992.80
FUND 2601	11/10/2016	T-BILL	516381	RBC	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(5,000.00)	(4,994.55)	5.45	-	(0.95)	-	0.95	4,994.56
FUND 2601	11/17/2016	T-BILL	515948	MORGN	8/11/2016	11/17/2016	Matured	0.180	0.180	(174,000.00)	(173,914.74)	-	-	(85.26)	-	-	174,000.00
FUND 2601	11/17/2016	T-BILL	516492	RBC	11/17/2016	2/16/2017	Purchased	0.440	0.440	174,000.00	173,806.47	(193.53)	-	-	-	-	(173,806.47)
FUND 2601	11/22/2016	T-BILL	516330	BOFAB	9/8/2016	1/19/2017	Partial Sale	0.335	0.335	(39,000.00)	(38,951.73)	48.27	-	(27.15)	-	1.26	38,977.69
FUND 2601	12/22/2016	T-BILL	516533	BOFAB	9/8/2016	1/19/2017	Partial Sale	0.335	0.335	(86,000.00)	(85,893.56)	106.44	-	(84.00)	-	8.70	85,968.90
FUND 2601	12/29/2016	T-BILL	516079	RBC	10/13/2016	1/26/2017	Partial Sale	0.325	0.325	(417,000.00)	(416,604.72)	395.28	-	(289.83)	-	40.54	416,854.05
FUND 2601	12/29/2016	T-BILL	516816	RBC	9/8/2016	1/19/2017	Final Sale	0.335	0.335	(330,000.00)	(329,591.59)	408.41	-	(343.95)	-	17.23	329,918.28
FUND 2601 Total										(62,000.00)	(63,228.54)	(3,896.07)	-	(5,886.72)	446.57	(34.20)	68,703.36

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	1/4/2016	T-BILL	513479	DAIWA	12/1/2015	1/7/2016	Partial Sale	0.060	0.060	(3,823,000.00)	(3,822,764.25)	235.75	-	(216.61)	-	23.90	3,822,956.99
FUND 2602	1/6/2016	T-BILL	513554	RBC	12/1/2015	1/7/2016	Partial Sale	0.060	0.060	(16,000.00)	(15,999.01)	0.99	-	(0.94)	-	0.06	15,999.91
FUND 2602	1/7/2016	T-BILL	513580	BOFAB	12/1/2015	1/7/2016	Matured	0.060	0.060	(26,085,000.00)	(26,083,391.43)	-	-	(1,608.57)	-	-	26,085,000.00
FUND 2602	1/7/2016	T-NOTE-MID	513581	MIZUH	1/7/2016	5/15/2016	Purchased	0.250	0.388	26,088,000.00	26,084,758.04	(3,241.96)	9,496.32	-	-	-	(26,084,758.04)
FUND 2602	1/13/2016	T-NOTE-MID	513104	-	11/16/2015	1/15/2016	Amort/(Accr)	0.375	0.051	-	(8.12)	-	-	-	8.12	-	-
FUND 2602	1/13/2016	T-NOTE-MID	513104	RBC	11/16/2015	1/15/2016	Partial Sale	0.375	0.051	(16,000.00)	(16,020.50)	(20.49)	(20.22)	(9.46)	-	0.28	16,029.67
FUND 2602	1/15/2016	T-NOTE-MID	513662	-	11/16/2015	1/15/2016	Amort/(Accr)	0.375	0.051	-	(7,378.20)	-	-	-	7,378.20	-	-
FUND 2602	1/15/2016	T-NOTE-MID	513662	MIZUH	11/16/2015	1/15/2016	Matured	0.375	0.051	(13,991,000.00)	(14,008,678.84)	-	(17,678.84)	(8,554.29)	-	-	14,017,233.13
FUND 2602	1/15/2016	COMM PAPER	513686	MERIL	1/15/2016	1/20/2016	Purchased	0.320	0.320	14,018,000.00	14,017,376.98	(623.02)	-	-	-	-	(14,017,376.98)
FUND 2602	1/20/2016	COMM PAPER	513686	-	1/15/2016	1/20/2016	Amort/(Accr)	0.320	0.320	-	-	-	-	-	-	-	-
FUND 2602	1/20/2016	COMM PAPER	513686	MERIL	1/15/2016	1/20/2016	Matured	0.320	0.320	(14,018,000.00)	(14,017,376.98)	-	-	(623.02)	-	-	14,018,000.00
FUND 2602	1/20/2016	COMM PAPER	513712	RBC	1/20/2016	1/27/2016	Purchased	0.360	0.360	13,940,000.00	13,939,024.20	(975.80)	-	-	-	-	(13,939,024.20)
FUND 2602	1/21/2016	T-BILL	512765	BOFAB	7/23/2015	1/21/2016	Matured	0.125	0.125	(1,000.00)	(999.37)	-	-	(0.63)	-	-	1,000.00
FUND 2602	1/21/2016	T-BILL	513723	RBC	1/21/2016	4/14/2016	Purchased	0.244	0.244	1,000.00	999.43	(0.57)	-	-	-	-	(999.43)
FUND 2602	1/26/2016	T-NOTE-MID	513761	MIZUH	1/26/2016	5/15/2016	Purchased	0.250	0.366	50,000,000.00	50,007,147.15	7,147.15	24,725.27	-	-	-	(50,007,147.15)
FUND 2602	1/26/2016	T-NOTE-MID	513762	MIZUH	1/26/2016	5/15/2016	Purchased	0.250	0.366	50,000,000.00	50,007,147.15	7,147.15	24,725.27	-	-	-	(50,007,147.15)
FUND 2602	1/26/2016	T-NOTE-MID	513763	MIZUH	1/26/2016	5/15/2016	Purchased	0.250	0.366	18,701,000.00	18,703,673.18	2,673.18	9,247.75	-	-	-	(18,703,673.18)
FUND 2602	1/27/2016	COMM PAPER	513712	-	1/20/2016	1/27/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 2602	1/27/2016	COMM PAPER	513712	RBC	1/20/2016	1/27/2016	Matured	0.360	0.360	(13,940,000.00)	(13,939,024.20)	-	-	(975.80)	-	-	13,940,000.00
FUND 2602	1/27/2016	T-BILL	513773	MORGAN	1/27/2016	5/5/2016	Purchased	0.308	0.308	13,952,000.00	13,940,201.84	(11,798.16)	-	-	-	-	(13,940,201.84)
FUND 2602	1/31/2016	T-NOTE-EOM	513177	-	11/10/2015	1/31/2016	Amort/(Accr)	0.375	0.129	-	(14,911.62)	-	-	-	14,911.62	-	-
FUND 2602	1/31/2016	T-NOTE-EOM	513177	MORGAN	11/10/2015	1/31/2016	Matured	0.375	0.129	(27,267,000.00)	(27,295,341.38)	-	(28,341.38)	(22,784.25)	-	-	27,318,125.63
FUND 2602	2/1/2016	T-NOTE-MID	513807	RBC	2/1/2016	5/15/2016	Purchased	0.250	0.359	24,186,000.00	24,191,398.67	5,398.67	12,956.79	-	-	-	(24,191,398.67)
FUND 2602	2/10/2016	T-NOTE-MID	513763	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	0.77	-	-	-	(0.77)	-	-
FUND 2602	2/10/2016	T-NOTE-MID	513763	MORGAN	1/26/2016	5/15/2016	Partial Sale	0.250	0.366	(16,000.00)	(16,003.05)	(3.05)	(7.91)	(1.65)	-	0.14	16,004.56
FUND 2602	2/17/2016	T-NOTE-MID	513900	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	1.12	-	-	-	(1.12)	-	-
FUND 2602	2/17/2016	T-NOTE-MID	513900	BOFAB	1/26/2016	5/15/2016	Partial Sale	0.250	0.366	(16,000.00)	(16,003.41)	(3.42)	(7.91)	(2.42)	-	(1.38)	16,007.21
FUND 2602	2/18/2016	T-NOTE-MID	513943	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	4.62	-	-	-	(4.62)	-	-
FUND 2602	2/18/2016	T-NOTE-MID	513943	DAIWA	1/26/2016	5/15/2016	Partial Sale	0.250	0.366	(63,000.00)	(63,013.64)	(13.64)	(31.15)	(9.95)	-	(5.22)	63,028.81
FUND 2602	2/22/2016	T-NOTE-MID	513974	RBC	2/22/2016	5/15/2016	Purchased	0.250	0.284	50,000,000.00	50,030,091.00	30,091.00	33,997.25	-	-	-	(50,030,091.00)
FUND 2602	2/22/2016	T-NOTE-MID	513975	RBC	2/22/2016	5/15/2016	Purchased	0.250	0.284	50,000,000.00	50,030,091.00	30,091.00	33,997.25	-	-	-	(50,030,091.00)
FUND 2602	2/22/2016	T-NOTE-MID	513976	RBC	2/22/2016	5/15/2016	Purchased	0.250	0.284	10,299,000.00	10,305,198.14	6,198.14	7,002.75	-	-	-	(10,305,198.14)
FUND 2602	2/24/2016	T-NOTE-MID	513955	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	1.48	-	-	-	(1.48)	-	-
FUND 2602	2/24/2016	T-NOTE-MID	513955	BOFAB	1/26/2016	5/15/2016	Partial Sale	0.250	0.366	(16,000.00)	(16,003.77)	(3.78)	(7.91)	(3.19)	-	(1.02)	16,007.98
FUND 2602	2/25/2016	T-NOTE-MID	513807	-	2/1/2016	5/15/2016	Amort/(Accr)	0.250	0.359	-	562.20	-	-	-	(562.20)	-	-
FUND 2602	2/25/2016	T-NOTE-MID	513807	BOFAB	2/1/2016	5/15/2016	Partial Sale	0.250	0.359	(7,796,000.00)	(7,798,302.39)	(2,302.39)	(4,176.43)	(1,285.06)	-	(351.37)	7,799,938.82
FUND 2602	3/1/2016	T-NOTE-MID	513499	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	920.18	-	-	-	(920.18)	-	-
FUND 2602	3/1/2016	T-NOTE-MID	513499	RBC	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(3,440,000.00)	(3,439,944.11)	55.89	(1,039.56)	(1,488.46)	-	(154.82)	3,441,587.40
FUND 2602	3/9/2016	T-NOTE-MID	514057	-	2/1/2016	5/15/2016	Amort/(Accr)	0.250	0.359	-	1.78	-	-	-	(1.78)	-	-
FUND 2602	3/9/2016	T-NOTE-MID	514057	RBC	2/1/2016	5/15/2016	Partial Sale	0.250	0.359	(16,000.00)	(16,005.35)	(5.36)	(8.57)	(4.07)	-	(0.10)	16,009.52
FUND 2602	3/16/2016	T-NOTE-MID	513581	-	1/7/2016	5/15/2016	Amort/(Accr)	0.250	0.388	-	4.42	-	-	-	(4.42)	-	-
FUND 2602	3/16/2016	T-NOTE-MID	513581	RBC	1/7/2016	5/15/2016	Partial Sale	0.250	0.388	(17,000.00)	(17,002.33)	(2.32)	(6.19)	(8.06)	-	(0.54)	17,010.92
FUND 2602	3/17/2016	T-NOTE-MID	514235	-	1/7/2016	5/15/2016	Amort/(Accr)	0.250	0.388	-	16.94	-	-	-	(16.94)	-	-
FUND 2602	3/17/2016	T-NOTE-MID	514235	RBC	1/7/2016	5/15/2016	Partial Sale	0.250	0.388	(64,000.00)	(64,009.00)	(9.01)	(23.30)	(30.77)	-	(1.79)	64,041.57
FUND 2602	3/23/2016	T-NOTE-MID	514029	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	2.91	-	-	-	(2.91)	-	-
FUND 2602	3/23/2016	T-NOTE-MID	514029	BOFAB	1/26/2016	5/15/2016	Partial Sale	0.250	0.366	(16,000.00)	(16,005.20)	(5.20)	(7.91)	(6.26)	-	(0.85)	16,012.31
FUND 2602	3/28/2016	T-NOTE-MID	514320	RBC	3/28/2016	5/15/2016	Purchased	0.250	0.191	50,000,000.00	50,049,922.73	49,922.73	46,016.48	-	-	-	(50,049,922.73)
FUND 2602	3/28/2016	T-NOTE-MID	514321	RBC	3/28/2016	5/15/2016	Purchased	0.250	0.191	50,000,000.00	50,049,922.73	49,922.73	46,016.48	-	-	-	(50,049,922.73)
FUND 2602	3/28/2016	T-NOTE-MID	514322	RBC	3/28/2016	5/15/2016	Purchased	0.250	0.191	32,720,000.00	32,752,669.44	32,669.44	30,113.19	-	-	-	(32,752,669.44)
FUND 2602	3/30/2016	T-NOTE-MID	514297	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	3.26	-	-	-	(3.26)	-	-
FUND 2602	3/30/2016	T-NOTE-MID	514297	RBC	1/26/2016	5/15/2016	Partial Sale	0.250	0.366	(16,000.00)	(16,005.56)	(5.57)	(7.91)	(7.03)	-	(2.35)	16,014.95
FUND 2602	4/1/2016	T-NOTE-MID	514354	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	766.92	-	-	-	(766.92)	-	-
FUND 2602	4/1/2016	T-NOTE-MID	514354	RBC	1/26/2016	5/15/2016	Partial Sale	0.250	0.366	(3,636,000.00)	(3,637,286.71)	(1,286.71)	(1,798.02)	(1,648.19)	-	(340.88)	3,639,275.77
FUND 2602	4/6/2016	T-NOTE-MID	514176	-	2/1/2016	5/15/2016	Amort/(Accr)	0.250	0.359	-	3.32	-	-	-	(3.32)	-	-
FUND 2602	4/6/2016	T-NOTE-MID	514176	RBC	2/1/2016	5/15/2016	Partial Sale	0.250	0.359	(17,000.00)	(17,007.11)	(7.12)	(9.11)	(7.59)	-	(1.99)	17,016.70
FUND 2602	4/13/2016	T-BILL	513773	RBC	1/27/2016	5/5/2016	Partial Sale	0.308	0.308	(16,000.00)	(15,986.47)	13.53	-	(10.47)	-	(1.05)	15,998.04
FUND 2602	4/14/2016	T-BILL	513723	RBC	1/21/2016	4/14/2016	Matured	0.244	0.244	(1,000.00)	(999.43)	-	-	(0.57)	-	-	1,000.00
FUND 2602	4/14/2016	T-BILL	514452	MORGAN	1/27/2016	5/5/2016	Partial Sale	0.308	0.308	(65,000.00)	(64,945.03)	54.97	-	(43.29)	-	(3.89)	64,992.23
FUND 2602	4/20/2016	T-NOTE-MID	514089	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	7.57	-	-	-	(7.57)	-	-
FUND 2602	4/20/2016	T-NOTE-MID	514089	RBC	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(16,000.00)	(16,003.14)	(3.13)	(4.84)	(12.42)	-	(1.70)	16,017.25
FUND 2602	4/22/2016	COMM PAPER	514562	RBC	4/22/2016	5/16/2016	Purchased	0.380	0.381	50,000,000.00	49,987,316.67	(12,683.33)	-	-	-	-	(49,987,316.67)
FUND 2602	4/22/2016	COMM PAPER	514563	RBC	4/22/2016	5/16/2016	Purchased	0.380	0.381	50,000,000.00	49,987,316.67	(12,683.33)	-	-	-	-	(49,987,316.67)
FUND 2602	4/22/2016	COMM PAPER	514564	RBC	4/22/2016	5/16/2016	Purchased	0.380	0.381	50,000,000.00	49,987,316.67	(12,683.33)	-	-	-	-	(49,987,316.67)
FUND 2602	4/22/2016	COMM PAPER	514565	RBC	4/22/2016	5/16/2016	Purchased	0.381	0.381	20,610,000.00	20,604,771.93	(5,228.07)	-	-	-	-	(20,604,771.93)
FUND 2602	4/27/2016	COMM PAPER	514593	RBC	4/27/2016	5/16											

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	5/5/2016	T-BILL	514650	RBC	5/5/2016	7/7/2016	Purchased	0.130	0.130	10,974,000.00	10,971,503.42	(2,496.58)	-	-	-	-	(10,971,503.42)
FUND 2602	5/11/2016	T-NOTE-MID	513498	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	45.96	-	-	-	(45.96)	-	-
FUND 2602	5/11/2016	T-NOTE-MID	513498	RBC	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(81,000.00)	(81,023.10)	(23.11)	(24.48)	(74.55)	-	(1.38)	81,099.03
FUND 2602	5/15/2016	T-NOTE-MID	513761	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	17,578.11	-	-	-	(17,578.11)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	513761	MIZUH	1/26/2016	5/15/2016	Matured	0.250	0.366	(50,000,000.00)	(50,024,725.27)	-	(24,725.27)	(37,774.73)	-	-	50,062,500.00
FUND 2602	5/15/2016	T-NOTE-MID	513762	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	17,578.11	-	-	-	(17,578.11)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	513762	MIZUH	1/26/2016	5/15/2016	Matured	0.250	0.366	(50,000,000.00)	(50,024,725.27)	-	(24,725.27)	(37,774.73)	-	-	50,062,500.00
FUND 2602	5/15/2016	T-NOTE-MID	513974	-	2/22/2016	5/15/2016	Amort/(Accr)	0.250	0.284	-	3,906.23	-	-	-	(3,906.23)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	513974	RBC	2/22/2016	5/15/2016	Matured	0.250	0.284	(50,000,000.00)	(50,033,997.25)	-	(33,997.25)	(28,502.75)	-	-	50,062,500.00
FUND 2602	5/15/2016	T-NOTE-MID	513975	-	2/22/2016	5/15/2016	Amort/(Accr)	0.250	0.284	-	3,906.23	-	-	-	(3,906.23)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	513975	RBC	2/22/2016	5/15/2016	Matured	0.250	0.284	(50,000,000.00)	(50,033,997.25)	-	(33,997.25)	(28,502.75)	-	-	50,062,500.00
FUND 2602	5/15/2016	T-NOTE-MID	513976	-	2/22/2016	5/15/2016	Amort/(Accr)	0.250	0.284	-	804.60	-	-	-	(804.60)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	513976	RBC	2/22/2016	5/15/2016	Matured	0.250	0.284	(10,299,000.00)	(10,306,002.75)	-	(7,002.75)	(5,871.00)	-	-	10,311,873.75
FUND 2602	5/15/2016	T-NOTE-MID	514251	-	1/7/2016	5/15/2016	Amort/(Accr)	0.250	0.388	-	12,698.76	-	-	-	(12,698.76)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	514251	MIZUH	1/7/2016	5/15/2016	Matured	0.250	0.388	(26,007,000.00)	(26,016,466.83)	-	(9,466.83)	(23,041.92)	-	-	26,039,508.75
FUND 2602	5/15/2016	T-NOTE-MID	514320	-	3/28/2016	5/15/2016	Amort/(Accr)	0.250	0.191	-	(3,906.24)	-	-	-	3,906.24	-	-
FUND 2602	5/15/2016	T-NOTE-MID	514320	RBC	3/28/2016	5/15/2016	Matured	0.250	0.191	(50,000,000.00)	(50,046,016.48)	-	(46,016.48)	(16,483.52)	-	-	50,062,500.00
FUND 2602	5/15/2016	T-NOTE-MID	514321	-	3/28/2016	5/15/2016	Amort/(Accr)	0.250	0.191	-	(3,906.24)	-	-	-	3,906.24	-	-
FUND 2602	5/15/2016	T-NOTE-MID	514321	RBC	3/28/2016	5/15/2016	Matured	0.250	0.191	(50,000,000.00)	(50,046,016.48)	-	(46,016.48)	(16,483.52)	-	-	50,062,500.00
FUND 2602	5/15/2016	T-NOTE-MID	514322	-	3/28/2016	5/15/2016	Amort/(Accr)	0.250	0.191	-	(2,556.24)	-	-	-	2,556.24	-	-
FUND 2602	5/15/2016	T-NOTE-MID	514322	RBC	3/28/2016	5/15/2016	Matured	0.250	0.191	(32,720,000.00)	(32,750,113.19)	-	(30,113.19)	(10,786.81)	-	-	32,760,900.00
FUND 2602	5/15/2016	T-NOTE-MID	514369	-	1/26/2016	5/15/2016	Amort/(Accr)	0.250	0.366	-	5,246.01	-	-	-	(5,246.01)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	514369	MIZUH	1/26/2016	5/15/2016	Matured	0.250	0.366	(14,922,000.00)	(14,929,379.01)	-	(7,379.01)	(11,273.49)	-	-	14,940,652.50
FUND 2602	5/15/2016	T-NOTE-MID	514398	-	2/1/2016	5/15/2016	Amort/(Accr)	0.250	0.359	-	5,111.60	-	-	-	(5,111.60)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	514398	RBC	2/1/2016	5/15/2016	Matured	0.250	0.359	(16,357,000.00)	(16,365,762.68)	-	(8,762.68)	(11,683.57)	-	-	16,377,446.25
FUND 2602	5/15/2016	T-NOTE-MID	514534	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	11,685.98	-	-	-	(11,685.98)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	514534	BOFAB	12/29/2015	5/15/2016	Matured	0.250	0.405	(19,944,000.00)	(19,950,027.04)	-	(6,027.04)	(18,902.96)	-	-	19,968,930.00
FUND 2602	5/15/2016	T-NOTE-MID	514622	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	26,090.00	-	-	-	(26,090.00)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	514622	BOFAB	12/29/2015	5/15/2016	Matured	0.250	0.405	(44,527,000.00)	(44,540,455.96)	-	(13,455.96)	(42,202.79)	-	-	44,582,658.75
FUND 2602	5/15/2016	T-NOTE-MID	514724	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	29,249.51	-	-	-	(29,249.51)	-	-
FUND 2602	5/15/2016	T-NOTE-MID	514724	BOFAB	12/29/2015	5/15/2016	Matured	0.250	0.405	(49,919,000.00)	(49,934,085.41)	-	(15,085.41)	(47,313.34)	-	-	49,981,398.75
FUND 2602	5/16/2016	COMM PAPER	514562	-	4/22/2016	5/16/2016	Amort/(Accr)	0.380	0.381	-	-	-	-	-	-	-	-
FUND 2602	5/16/2016	COMM PAPER	514562	RBC	4/22/2016	5/16/2016	Matured	0.380	0.381	(50,000,000.00)	(49,987,316.67)	-	-	(12,683.33)	-	-	50,000,000.00
FUND 2602	5/16/2016	COMM PAPER	514563	-	4/22/2016	5/16/2016	Amort/(Accr)	0.380	0.381	-	-	-	-	-	-	-	-
FUND 2602	5/16/2016	COMM PAPER	514563	RBC	4/22/2016	5/16/2016	Matured	0.380	0.381	(50,000,000.00)	(49,987,316.67)	-	-	(12,683.33)	-	-	50,000,000.00
FUND 2602	5/16/2016	COMM PAPER	514564	-	4/22/2016	5/16/2016	Amort/(Accr)	0.380	0.381	-	-	-	-	-	-	-	-
FUND 2602	5/16/2016	COMM PAPER	514564	RBC	4/22/2016	5/16/2016	Matured	0.380	0.381	(50,000,000.00)	(49,987,316.67)	-	-	(12,683.33)	-	-	50,000,000.00
FUND 2602	5/16/2016	COMM PAPER	514565	-	4/22/2016	5/16/2016	Amort/(Accr)	0.381	0.381	-	-	-	-	-	-	-	-
FUND 2602	5/16/2016	COMM PAPER	514565	RBC	4/22/2016	5/16/2016	Matured	0.381	0.381	(20,610,000.00)	(20,604,771.93)	-	-	(5,228.07)	-	-	20,610,000.00
FUND 2602	5/16/2016	COMM PAPER	514593	-	4/27/2016	5/16/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 2602	5/16/2016	COMM PAPER	514593	RBC	4/27/2016	5/16/2016	Matured	0.390	0.390	(27,345,000.00)	(27,339,371.49)	-	-	(5,628.51)	-	-	27,345,000.00
FUND 2602	5/16/2016	COMM PAPER	514752	MERIL	5/16/2016	5/25/2016	Purchased	0.380	0.380	45,880,000.00	45,875,641.40	(4,358.60)	-	-	-	-	(45,875,641.40)
FUND 2602	5/16/2016	T-NOTE-MID	514753	BOFAB	5/16/2016	11/15/2016	Purchased	0.625	0.405	50,000,000.00	50,055,536.68	-	849.18	-	-	-	(50,055,536.68)
FUND 2602	5/16/2016	T-NOTE-MID	514754	BOFAB	5/16/2016	11/15/2016	Purchased	0.625	0.405	50,000,000.00	50,055,536.68	55,536.68	849.18	-	-	-	(50,055,536.68)
FUND 2602	5/16/2016	T-NOTE-MID	514755	BOFAB	5/16/2016	11/15/2016	Purchased	0.625	0.405	50,000,000.00	50,055,536.68	55,536.68	849.18	-	-	-	(50,055,536.68)
FUND 2602	5/16/2016	T-NOTE-MID	514756	BOFAB	5/16/2016	11/15/2016	Purchased	0.625	0.405	50,000,000.00	50,055,536.68	55,536.68	849.18	-	-	-	(50,055,536.68)
FUND 2602	5/16/2016	T-NOTE-MID	514757	BOFAB	5/16/2016	11/15/2016	Purchased	0.625	0.405	12,000,000.00	12,013,328.80	13,328.80	203.80	-	-	-	(12,013,328.80)
FUND 2602	5/25/2016	COMM PAPER	514752	-	5/16/2016	5/25/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2602	5/25/2016	COMM PAPER	514752	MERIL	5/16/2016	5/25/2016	Matured	0.380	0.380	(45,880,000.00)	(45,875,641.40)	-	-	(4,358.60)	-	-	45,880,000.00
FUND 2602	5/25/2016	COMM PAPER	514836	RBC	5/25/2016	6/1/2016	Purchased	0.370	0.370	45,867,000.00	45,863,700.12	(3,299.88)	-	-	-	-	(45,863,700.12)
FUND 2602	5/31/2016	T-NOTE-MID	514894	RBC	5/31/2016	11/15/2016	Purchased	0.625	0.491	40,193,000.00	40,228,414.62	35,414.62	10,922.01	-	-	-	(40,228,414.62)
FUND 2602	6/1/2016	COMM PAPER	514836	-	5/25/2016	6/1/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2602	6/1/2016	COMM PAPER	514836	RBC	5/25/2016	6/1/2016	Matured	0.370	0.370	(45,867,000.00)	(45,863,700.12)	-	-	(3,299.88)	-	-	45,867,000.00
FUND 2602	6/1/2016	COMM PAPER	514898	MERIL	6/1/2016	6/8/2016	Purchased	0.370	0.370	42,064,000.00	42,060,973.73	(3,026.27)	-	-	-	-	(42,060,973.73)
FUND 2602	6/8/2016	COMM PAPER	514898	-	6/1/2016	6/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2602	6/8/2016	COMM PAPER	514898	MERIL	6/1/2016	6/8/2016	Matured	0.370	0.370	(42,064,000.00)	(42,060,973.73)	-	-	(3,026.27)	-	-	42,064,000.00
FUND 2602	6/8/2016	COMM PAPER	514954	RBC	6/8/2016	6/15/2016	Purchased	0.380	0.380	41,985,000.00	41,981,897.78	(3,102.22)	-	-	-	-	(41,981,897.78)
FUND 2602	6/15/2016	COMM PAPER	514954	-	6/8/2016	6/15/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2602	6/15/2016	COMM PAPER	514954	RBC	6/8/2016	6/15/2016	Matured	0.380	0.380	(41,985,000.00)	(41,981,897.78)	-	-	(3,102.22)	-	-	41,985,000.00
FUND 2602	6/15/2016	COMM PAPER	515000	RBC	6/15/2016	6/22/2016	Purchased	0.380	0.380	41,971,000.00	41,967,898.81	(3,101.19)	-	-	-	-	(41,967,898.81)
FUND 2602	6/22/2016	T-BILL	514650	RBC	5/5/2016	7/7/2016	Partial Sale	0.130	0.130	(17,000.00)	(16,996.13)	3.87	-	(2.93)	-	0.50	16,998.58
FUND 2602	6/22/2016	COMM PAPER	515000	-	6/15/2016	6/22/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2602	6/22/2016	COMM PAPER	515000	RBC	6/15/2016	6/22/2016	Matured	0.380	0.380	(41,971,000.00)	(41,967,898.81)	-	-	(3,101.19)	-	-	41,971,000.00
FUND 2602	6/22/2016	T-BILL	515047	MORGN	6/22/2016	7/21/2016	Purchased	0.238	0.238	41,979,000.00	41,970,968.60	(8,031.40)	-	-	-	-	(41,970,968.60)
FUND 2602	6/24/2016	T-NOTE-MID	515079	MORGN	6/24/2016	11/15/2016	Purchased	0.625	0.385	50,000,000.00	50,080,842.39						

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	6/30/2016	T-BILL	515082	MIZUH	6/24/2016	6/30/2016	Matured	0.260	0.260	(4,620,000.00)	(4,619,799.80)	-	-	(200.20)	-	-	4,620,000.00
FUND 2602	6/30/2016	T-BILL	515149	RBC	6/30/2016	8/11/2016	Purchased	0.180	0.180	17,000.00	16,996.43	(3.57)	-	-	-	-	(16,996.43)
FUND 2602	7/1/2016	T-BILL	515146	RBC	5/5/2016	7/7/2016	Partial Sale	0.130	0.130	(4,029,000.00)	(4,028,083.41)	916.59	-	(829.24)	-	(6.71)	4,028,919.42
FUND 2602	7/6/2016	T-BILL	515202	RBC	5/5/2016	7/7/2016	Partial Sale	0.130	0.130	(18,000.00)	(17,995.91)	4.09	-	(3.97)	-	0.04	17,999.90
FUND 2602	7/7/2016	T-BILL	515227	RBC	5/5/2016	7/7/2016	Matured	0.130	0.130	(6,893,000.00)	(6,891,431.85)	-	-	(1,568.15)	-	-	6,893,000.00
FUND 2602	7/7/2016	T-BILL	515243	DAIWA	7/7/2016	8/4/2016	Purchased	0.260	0.260	6,828,000.00	6,826,619.23	(1,380.77)	-	-	-	-	(6,826,619.23)
FUND 2602	7/13/2016	T-BILL	515047	MORGN	6/22/2016	7/21/2016	Partial Sale	0.238	0.238	(17,000.00)	(16,996.75)	3.25	-	(2.35)	-	0.16	16,998.94
FUND 2602	7/20/2016	T-BILL	515243	RBC	7/7/2016	8/4/2016	Partial Sale	0.260	0.260	(18,000.00)	(17,996.36)	3.64	-	(1.68)	-	(0.06)	17,998.11
FUND 2602	7/21/2016	T-BILL	515301	MORGN	6/22/2016	7/21/2016	Matured	0.238	0.238	(41,962,000.00)	(41,953,971.85)	-	-	(8,028.15)	-	-	41,962,000.00
FUND 2602	7/21/2016	T-BILL	515365	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	41,995,000.00	41,961,667.64	(33,332.36)	-	-	-	-	(41,961,667.64)
FUND 2602	7/26/2016	T-NOTE-MID	515445	MORGN	7/26/2016	11/15/2016	Purchased	0.625	0.329	50,000,000.00	50,106,063.18	106,063.18	61,141.30	-	-	-	(50,106,063.18)
FUND 2602	7/26/2016	T-NOTE-MID	515446	MORGN	7/26/2016	11/15/2016	Purchased	0.625	0.329	50,000,000.00	50,106,063.18	106,063.18	61,141.30	-	-	-	(50,106,063.18)
FUND 2602	7/26/2016	REPO INT	515448	MIZUH	7/26/2016	7/27/2016	Purchased	0.260	0.260	36,465,000.00	36,465,000.00	-	-	-	-	-	(36,465,000.00)
FUND 2602	7/27/2016	REPO INT	515448	MIZUH	7/26/2016	7/27/2016	Matured	0.260	0.260	(36,465,000.00)	(36,465,000.00)	-	-	(263.36)	-	-	36,465,263.36
FUND 2602	7/27/2016	REPO INT	515452	MIZUH	7/27/2016	7/28/2016	Purchased	0.240	0.240	36,447,000.00	36,447,000.00	-	-	-	-	-	(36,447,000.00)
FUND 2602	7/28/2016	REPO INT	515452	MIZUH	7/27/2016	7/28/2016	Matured	0.240	0.240	(36,447,000.00)	(36,447,000.00)	-	-	(242.98)	-	-	36,447,242.98
FUND 2602	7/28/2016	REPO INT	515486	DAIWA	7/28/2016	8/1/2016	Purchased	0.300	0.300	32,959,000.00	32,959,000.00	-	-	-	-	-	(32,959,000.00)
FUND 2602	8/1/2016	REPO INT	515486	DAIWA	7/28/2016	8/1/2016	Matured	0.300	0.300	(32,959,000.00)	(32,959,000.00)	-	-	(1,098.63)	-	-	32,960,098.63
FUND 2602	8/1/2016	T-NOTE-MID	515503	BOFAB	8/1/2016	11/15/2016	Purchased	0.625	0.286	23,158,000.00	23,211,232.33	53,232.33	30,678.06	-	-	-	(23,211,232.33)
FUND 2602	8/3/2016	T-BILL	515353	RBC	7/7/2016	8/4/2016	Partial Sale	0.260	0.260	(18,000.00)	(17,996.36)	3.64	-	(3.51)	-	(0.07)	17,999.94
FUND 2602	8/4/2016	T-BILL	515534	DAIWA	7/7/2016	8/4/2016	Matured	0.260	0.260	(6,792,000.00)	(6,790,626.51)	-	-	(1,373.49)	-	-	6,792,000.00
FUND 2602	8/4/2016	T-NOTE-MID	515550	RBC	8/4/2016	11/15/2016	Purchased	0.625	0.269	6,706,000.00	6,721,889.40	15,889.40	9,225.31	-	-	-	(6,721,889.40)
FUND 2602	8/10/2016	T-BILL	515365	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(19,000.00)	(18,984.92)	15.08	-	(3.30)	-	(2.31)	18,990.54
FUND 2602	8/11/2016	T-BILL	515149	RBC	6/30/2016	8/11/2016	Matured	0.180	0.180	(17,000.00)	(16,996.43)	-	-	(3.57)	-	-	17,000.00
FUND 2602	8/11/2016	T-NOTE-MID	515594	MORGN	8/11/2016	11/15/2016	Purchased	0.625	0.265	17,000.00	17,041.35	41.35	25.41	-	-	-	(17,041.35)
FUND 2602	8/17/2016	T-BILL	515587	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(19,000.00)	(18,984.92)	15.08	-	(4.46)	-	(1.40)	18,990.80
FUND 2602	8/23/2016	T-NOTE-MID	515685	DAIWA	8/23/2016	11/15/2016	Purchased	0.625	0.265	50,000,000.00	50,125,934.11	125,934.11	84,918.48	-	-	-	(50,125,934.11)
FUND 2602	8/23/2016	T-NOTE-MID	515686	DAIWA	8/23/2016	11/15/2016	Purchased	0.625	0.265	50,000,000.00	50,125,934.11	125,934.11	84,918.48	-	-	-	(50,125,934.11)
FUND 2602	8/23/2016	T-NOTE-MID	515687	DAIWA	8/23/2016	11/15/2016	Purchased	0.625	0.265	29,332,000.00	29,405,877.99	73,877.99	49,816.58	-	-	-	(29,405,877.99)
FUND 2602	8/31/2016	T-BILL	515652	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(20,000.00)	(19,984.13)	15.87	-	(7.13)	-	(2.06)	19,993.33
FUND 2602	9/1/2016	T-NOTE-MID	514894	-	5/31/2016	11/15/2016	Amort/(Accr)	0.625	0.491	-	(1,434.99)	-	-	-	1,434.99	-	-
FUND 2602	9/1/2016	T-NOTE-MID	514894	RBC	5/31/2016	11/15/2016	Partial Sale	0.625	0.491	(4,254,000.00)	(4,256,313.25)	(2,313.25)	(1,155.98)	(6,719.12)	-	(1,335.31)	4,264,367.68
FUND 2602	9/7/2016	T-BILL	515764	MORGN	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(19,000.00)	(18,984.92)	15.08	-	(7.92)	-	(2.42)	18,995.29
FUND 2602	9/14/2016	T-BILL	515816	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(20,000.00)	(19,984.13)	15.87	-	(9.57)	-	(1.28)	19,995.00
FUND 2602	9/20/2016	COMM PAPER	515896	MERIL	9/20/2016	11/15/2016	Purchased	0.590	0.591	50,000,000.00	49,954,111.11	(45,888.89)	-	-	-	-	(49,954,111.11)
FUND 2602	9/20/2016	COMM PAPER	515897	MERIL	9/20/2016	11/15/2016	Purchased	0.590	0.591	50,000,000.00	49,954,111.11	(45,888.89)	-	-	-	-	(49,954,111.11)
FUND 2602	9/20/2016	COMM PAPER	515898	MERIL	9/20/2016	11/15/2016	Purchased	0.590	0.591	19,095,000.00	19,077,475.03	(17,524.97)	-	-	-	-	(19,077,475.03)
FUND 2602	9/28/2016	T-BILL	515861	MORGN	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(98,000.00)	(97,922.22)	77.78	-	(58.93)	-	(11.02)	97,992.21
FUND 2602	10/3/2016	T-BILL	515981	MORGN	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(4,868,000.00)	(4,864,136.16)	3,863.84	-	(3,141.97)	-	(273.55)	4,867,551.74
FUND 2602	10/3/2016	T-BILL	515996	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(3,000.00)	(2,997.62)	2.38	-	-	-	(0.17)	2,999.72
FUND 2602	10/5/2016	T-BILL	516000	MORGN	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(20,000.00)	(19,984.13)	15.87	-	(13.22)	-	(0.78)	19,998.17
FUND 2602	10/12/2016	T-BILL	516023	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(19,000.00)	(18,984.92)	15.08	-	(13.70)	-	(0.36)	18,999.03
FUND 2602	10/18/2016	COMM PAPER	516124	MERIL	10/18/2016	11/15/2016	Purchased	0.410	0.410	50,000,000.00	49,984,055.56	(15,944.44)	-	-	-	-	(49,984,055.56)
FUND 2602	10/18/2016	COMM PAPER	516125	MERIL	10/18/2016	11/15/2016	Purchased	0.410	0.410	50,000,000.00	49,984,055.56	(15,944.44)	-	-	-	-	(49,984,055.56)
FUND 2602	10/18/2016	COMM PAPER	516126	MERIL	10/18/2016	11/15/2016	Purchased	0.410	0.410	50,000,000.00	49,984,055.56	(15,944.44)	-	-	-	-	(49,984,055.56)
FUND 2602	10/18/2016	COMM PAPER	516127	MERIL	10/18/2016	11/15/2016	Purchased	0.410	0.410	24,930,000.00	24,922,050.10	(7,949.90)	-	-	-	-	(24,922,050.10)
FUND 2602	10/20/2016	T-BILL	516073	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(36,890,000.00)	(36,860,719.59)	-	-	(29,280.41)	-	-	36,890,000.00
FUND 2602	10/20/2016	T-NOTE-MID	516269	BOFAB	10/20/2016	11/15/2016	Purchased	0.625	0.221	36,780,000.00	36,889,189.30	109,189.30	98,696.33	-	-	-	(36,889,189.30)
FUND 2602	10/26/2016	T-NOTE-MID	514756	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.405	-	(44,044.23)	-	-	-	44,044.23	-	-
FUND 2602	10/26/2016	T-NOTE-MID	514756	BOFAB	5/16/2016	11/15/2016	Partial Sale	0.625	0.405	(45,210,000.00)	(45,216,172.03)	(6,172.03)	(767.83)	(125,156.76)	-	(1,659.85)	45,342,988.65
FUND 2602	10/26/2016	T-NOTE-MID	516310	MORGN	10/26/2016	11/15/2016	Purchased	0.625	0.193	78,000.00	78,235.54	235.54	217.26	-	-	-	(78,235.54)
FUND 2602	11/1/2016	T-NOTE-MID	515777	-	5/31/2016	11/15/2016	Amort/(Accr)	0.625	0.491	-	(15,787.46)	-	-	-	15,787.46	-	-
FUND 2602	11/1/2016	T-NOTE-MID	515777	BOFAB	5/31/2016	11/15/2016	Partial Sale	0.625	0.491	(28,263,000.00)	(28,272,115.39)	(9,115.39)	(7,680.16)	(73,921.57)	-	(1,876.84)	28,347,913.80
FUND 2602	11/2/2016	COMM PAPER	516358	RBC	11/2/2016	11/15/2016	Purchased	0.440	0.440	18,919,000.00	18,915,993.98	(3,006.02)	-	-	-	-	(18,915,993.98)
FUND 2602	11/15/2016	T-NOTE-MID	514753	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.405	-	(54,687.54)	-	-	-	54,687.54	-	-
FUND 2602	11/15/2016	T-NOTE-MID	514753	BOFAB	5/16/2016	11/15/2016	Matured	0.625	0.405	(50,000,000.00)	(50,000,849.18)	-	(849.18)	(155,400.82)	-	-	50,156,250.00
FUND 2602	11/15/2016	T-NOTE-MID	514754	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.405	-	(54,687.54)	-	-	-	54,687.54	-	-
FUND 2602	11/15/2016	T-NOTE-MID	514754	BOFAB	5/16/2016	11/15/2016	Matured	0.625	0.405	(50,000,000.00)	(50,000,849.18)	-	(849.18)	(155,400.82)	-	-	50,156,250.00
FUND 2602	11/15/2016	T-NOTE-MID	514755	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.405	-	(54,687.54)	-	-	-	54,687.54	-	-
FUND 2602	11/15/2016	T-NOTE-MID	514755	BOFAB	5/16/2016	11/15/2016	Matured	0.625	0.405	(50,000,000.00)	(50,000,849.18)	-	(849.18)	(155,400.82)	-	-	50,156,250.00
FUND 2602	11/15/2016	T-NOTE-MID	514757	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.405	-	(13,124.94)	-	-	-	13,124.94	-	-
FUND 2602	11/15/2016	T-NOTE-MID	514757	BOFAB	5/16/2016	11/15/2016	Matured	0.625	0.405	(12,000,000.00)	(12,000,203.80)	-	(203.80)	(37,29			

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	11/15/2016	T-NOTE-MID	515445	MORGN	7/26/2016	11/15/2016	Matured	0.625	0.329	(50,000,000.00)	(50,061,141.30)	-	(61,141.30)	(95,108.70)	-	-	50,156,250.00
FUND 2602	11/15/2016	T-NOTE-MID	515446	-	7/26/2016	11/15/2016	Amort/(Accr)	0.625	0.329	-	(44,921.86)	-	-	-	44,921.86	-	-
FUND 2602	11/15/2016	T-NOTE-MID	515446	MORGN	7/26/2016	11/15/2016	Matured	0.625	0.329	(50,000,000.00)	(50,061,141.30)	-	(61,141.30)	(95,108.70)	-	-	50,156,250.00
FUND 2602	11/15/2016	T-NOTE-MID	515503	-	8/1/2016	11/15/2016	Amort/(Accr)	0.625	0.286	-	(22,554.26)	-	-	-	22,554.26	-	-
FUND 2602	11/15/2016	T-NOTE-MID	515503	BOFAB	8/1/2016	11/15/2016	Matured	0.625	0.286	(23,158,000.00)	(23,188,678.06)	-	(30,678.06)	(41,690.69)	-	-	23,230,368.75
FUND 2602	11/15/2016	T-NOTE-MID	515550	-	8/4/2016	11/15/2016	Amort/(Accr)	0.625	0.269	-	(6,664.10)	-	-	-	6,664.10	-	-
FUND 2602	11/15/2016	T-NOTE-MID	515550	RBC	8/4/2016	11/15/2016	Matured	0.625	0.269	(6,706,000.00)	(6,715,225.31)	-	(9,225.31)	(11,730.94)	-	-	6,726,956.25
FUND 2602	11/15/2016	T-NOTE-MID	515594	-	8/11/2016	11/15/2016	Amort/(Accr)	0.625	0.265	-	(15.94)	-	-	-	15.94	-	-
FUND 2602	11/15/2016	T-NOTE-MID	515594	MORGN	8/11/2016	11/15/2016	Matured	0.625	0.265	(17,000.00)	(17,025.41)	-	(25.41)	(27.72)	-	-	17,053.13
FUND 2602	11/15/2016	T-NOTE-MID	515685	-	8/23/2016	11/15/2016	Amort/(Accr)	0.625	0.265	-	(41,015.60)	-	-	-	41,015.60	-	-
FUND 2602	11/15/2016	T-NOTE-MID	515685	DAIWA	8/23/2016	11/15/2016	Matured	0.625	0.265	(50,000,000.00)	(50,084,918.48)	-	(84,918.48)	(71,331.52)	-	-	50,156,250.00
FUND 2602	11/15/2016	T-NOTE-MID	515686	-	8/23/2016	11/15/2016	Amort/(Accr)	0.625	0.265	-	(41,015.60)	-	-	-	41,015.60	-	-
FUND 2602	11/15/2016	T-NOTE-MID	515686	DAIWA	8/23/2016	11/15/2016	Matured	0.625	0.265	(50,000,000.00)	(50,084,918.48)	-	(84,918.48)	(71,331.52)	-	-	50,156,250.00
FUND 2602	11/15/2016	T-NOTE-MID	515687	-	8/23/2016	11/15/2016	Amort/(Accr)	0.625	0.265	-	(24,061.38)	-	-	-	24,061.38	-	-
FUND 2602	11/15/2016	T-NOTE-MID	515687	DAIWA	8/23/2016	11/15/2016	Matured	0.625	0.265	(29,332,000.00)	(29,381,816.58)	-	(49,816.58)	(41,845.92)	-	-	29,423,662.50
FUND 2602	11/15/2016	COMM PAPER	515896	-	9/20/2016	11/15/2016	Amort/(Accr)	0.590	0.591	-	-	-	-	-	-	-	-
FUND 2602	11/15/2016	COMM PAPER	515896	MERIL	9/20/2016	11/15/2016	Matured	0.590	0.591	(50,000,000.00)	(49,954,111.11)	-	-	(45,888.89)	-	-	50,000,000.00
FUND 2602	11/15/2016	COMM PAPER	515897	-	9/20/2016	11/15/2016	Amort/(Accr)	0.590	0.591	-	-	-	-	-	-	-	-
FUND 2602	11/15/2016	COMM PAPER	515897	MERIL	9/20/2016	11/15/2016	Matured	0.590	0.591	(50,000,000.00)	(49,954,111.11)	-	-	(45,888.89)	-	-	50,000,000.00
FUND 2602	11/15/2016	COMM PAPER	515898	-	9/20/2016	11/15/2016	Amort/(Accr)	0.590	0.591	-	-	-	-	-	-	-	-
FUND 2602	11/15/2016	COMM PAPER	515898	MERIL	9/20/2016	11/15/2016	Matured	0.590	0.591	(19,095,000.00)	(19,077,475.03)	-	-	(17,524.97)	-	-	19,095,000.00
FUND 2602	11/15/2016	COMM PAPER	516124	-	10/18/2016	11/15/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 2602	11/15/2016	COMM PAPER	516124	MERIL	10/18/2016	11/15/2016	Matured	0.410	0.410	(50,000,000.00)	(49,984,055.56)	-	-	(15,944.44)	-	-	50,000,000.00
FUND 2602	11/15/2016	COMM PAPER	516125	-	10/18/2016	11/15/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 2602	11/15/2016	COMM PAPER	516125	MERIL	10/18/2016	11/15/2016	Matured	0.410	0.410	(50,000,000.00)	(49,984,055.56)	-	-	(15,944.44)	-	-	50,000,000.00
FUND 2602	11/15/2016	COMM PAPER	516126	-	10/18/2016	11/15/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 2602	11/15/2016	COMM PAPER	516126	MERIL	10/18/2016	11/15/2016	Matured	0.410	0.410	(50,000,000.00)	(49,984,055.56)	-	-	(15,944.44)	-	-	50,000,000.00
FUND 2602	11/15/2016	COMM PAPER	516127	-	10/18/2016	11/15/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 2602	11/15/2016	COMM PAPER	516127	MERIL	10/18/2016	11/15/2016	Matured	0.410	0.410	(24,930,000.00)	(24,922,050.10)	-	-	(7,949.90)	-	-	24,930,000.00
FUND 2602	11/15/2016	T-NOTE-MID	516269	-	10/20/2016	11/15/2016	Amort/(Accr)	0.625	0.221	-	(10,492.98)	-	-	-	10,492.98	-	-
FUND 2602	11/15/2016	T-NOTE-MID	516269	BOFAB	10/20/2016	11/15/2016	Matured	0.625	0.221	(36,780,000.00)	(36,878,696.33)	-	(98,696.33)	(16,241.17)	-	-	36,894,937.50
FUND 2602	11/15/2016	T-NOTE-MID	516310	-	10/26/2016	11/15/2016	Amort/(Accr)	0.625	0.193	-	(18.28)	-	-	-	18.28	-	-
FUND 2602	11/15/2016	T-NOTE-MID	516310	MORGN	10/26/2016	11/15/2016	Matured	0.625	0.193	(78,000.00)	(78,217.26)	-	(217.26)	(26.49)	-	-	78,243.75
FUND 2602	11/15/2016	T-NOTE-MID	516312	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.405	-	(5,239.11)	-	-	-	5,239.11	-	-
FUND 2602	11/15/2016	T-NOTE-MID	516312	BOFAB	5/16/2016	11/15/2016	Matured	0.625	0.405	(4,790,000.00)	(4,790,081.35)	-	(81.35)	(14,887.40)	-	-	4,804,968.75
FUND 2602	11/15/2016	T-NOTE-MID	516349	-	5/31/2016	11/15/2016	Amort/(Accr)	0.625	0.491	-	(4,677.62)	-	-	-	4,677.62	-	-
FUND 2602	11/15/2016	T-NOTE-MID	516349	RBC	5/31/2016	11/15/2016	Matured	0.625	0.491	(7,676,000.00)	(7,678,085.87)	-	(2,085.87)	(21,901.63)	-	-	7,699,987.50
FUND 2602	11/15/2016	COMM PAPER	516358	-	11/2/2016	11/15/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2602	11/15/2016	COMM PAPER	516358	RBC	11/2/2016	11/15/2016	Matured	0.440	0.440	(18,919,000.00)	(18,915,993.98)	-	-	(3,006.02)	-	-	18,919,000.00
FUND 2602	11/15/2016	T-NOTE-EOM	516451	BOFAB	11/15/2016	12/31/2016	Purchased	0.625	0.312	32,350,000.00	32,438,457.03	88,457.03	75,820.31	-	-	-	(32,438,457.03)
FUND 2602	11/16/2016	T-NOTE-EOM	516468	RBC	11/16/2016	12/31/2016	Purchased	0.625	0.337	8,384,000.00	8,406,739.89	22,739.89	19,792.39	-	-	-	(8,406,739.89)
FUND 2602	11/30/2016	T-NOTE-EOM	516623	MORGN	11/30/2016	12/31/2016	Purchased	0.625	0.300	49,173,000.00	49,314,222.05	141,222.05	127,776.31	-	-	-	(49,314,222.05)
FUND 2602	12/1/2016	T-NOTE-EOM	516468	-	11/16/2016	12/31/2016	Amort/(Accr)	0.625	0.337	-	(490.31)	-	-	-	490.31	-	-
FUND 2602	12/1/2016	T-NOTE-EOM	516468	RBC	11/16/2016	12/31/2016	Partial Sale	0.625	0.337	(4,184,000.00)	(4,194,857.93)	(10,857.94)	(9,877.31)	(1,065.90)	-	457.63	4,195,466.21
FUND 2602	12/30/2016	T-NOTE-MID	516867	DAIWA	12/30/2016	5/15/2017	Purchased	0.875	0.541	50,000,000.00	50,116,885.36	116,885.36	54,385.36	-	-	-	(50,116,885.36)
FUND 2602	12/30/2016	T-NOTE-MID	516868	DAIWA	12/30/2016	5/15/2017	Purchased	0.875	0.541	50,000,000.00	50,116,885.36	116,885.36	54,385.36	-	-	-	(50,116,885.36)
FUND 2602	12/30/2016	T-NOTE-MID	516869	DAIWA	12/30/2016	5/15/2017	Purchased	0.875	0.541	50,000,000.00	50,116,885.36	116,885.36	54,385.36	-	-	-	(50,116,885.36)
FUND 2602	12/30/2016	T-NOTE-MID	516870	DAIWA	12/30/2016	5/15/2017	Purchased	0.875	0.541	3,671,000.00	3,679,581.72	8,581.72	3,992.97	-	-	-	(3,679,581.72)
FUND 2602	12/31/2016	T-NOTE-EOM	516451	-	11/15/2016	12/31/2016	Amort/(Accr)	0.625	0.312	-	(12,636.71)	-	-	-	12,636.71	-	-
FUND 2602	12/31/2016	T-NOTE-EOM	516451	BOFAB	11/15/2016	12/31/2016	Matured	0.625	0.312	(32,350,000.00)	(32,425,820.31)	-	(75,820.31)	(25,273.44)	-	-	32,451,093.75
FUND 2602	12/31/2016	T-NOTE-EOM	516623	-	11/30/2016	12/31/2016	Amort/(Accr)	0.625	0.300	-	(13,445.75)	-	-	-	13,445.75	-	-
FUND 2602	12/31/2016	T-NOTE-EOM	516623	MORGN	11/30/2016	12/31/2016	Matured	0.625	0.300	(49,173,000.00)	(49,300,776.31)	-	(127,776.31)	(25,889.32)	-	-	49,326,665.63
FUND 2602	12/31/2016	T-NOTE-EOM	516644	-	11/16/2016	12/31/2016	Amort/(Accr)	0.625	0.337	-	(1,476.54)	-	-	-	1,476.54	-	-
FUND 2602	12/31/2016	T-NOTE-EOM	516644	RBC	11/16/2016	12/31/2016	Matured	0.625	0.337	(4,200,000.00)	(4,209,915.08)	-	(9,915.08)	(3,209.92)	-	-	4,213,125.00
FUND 2602 Total										(40,928,000.00)	(40,600,241.74)	1,679,313.74	83,817.41	(2,191,767.14)	510,450.92	(5,902.27)	42,287,462.83

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	1/7/2016	T-BILL	513290	RBC	12/10/2015	1/7/2016	Matured	0.161	0.161	(50,000,000.00)	(49,993,758.33)	-	-	(6,241.67)	-	-	50,000,000.00
FUND 2606	1/7/2016	T-BILL	513291	RBC	12/10/2015	1/7/2016	Matured	0.161	0.161	(50,000,000.00)	(49,993,758.33)	-	-	(6,241.67)	-	-	50,000,000.00
FUND 2606	1/7/2016	T-BILL	513460	RBC	12/10/2015	1/7/2016	Matured	0.161	0.161	(38,421,000.00)	(38,416,203.78)	-	-	(4,796.22)	-	-	38,421,000.00
FUND 2606	1/7/2016	COMM PAPER	513588	MERIL	1/7/2016	1/19/2016	Purchased	0.370	0.370	50,000,000.00	49,993,833.33	(6,166.67)	-	-	-	-	(49,993,833.33)
FUND 2606	1/7/2016	COMM PAPER	513589	MERIL	1/7/2016	1/19/2016	Purchased	0.370	0.370	28,509,000.00	28,505,483.89	(3,516.11)	-	-	-	-	(28,505,483.89)
FUND 2606	1/8/2016	FHLB NOTES	512069	DAIWA	7/15/2015	1/8/2016	Matured	0.160	0.160	(132,000.00)	(131,896.16)	-	-	(103.84)	-	-	132,000.00
FUND 2606	1/8/2016	T-BILL	513620	RBC	1/8/2016	3/17/2016	Purchased	0.160	0.160	132,000.00	131,959.52	(40.48)	-	-	-	-	(131,959.52)
FUND 2606	1/14/2016	T-BILL	513292	RBC	12/10/2015	1/14/2016	Matured	0.140	0.140	(50,000,000.00)	(49,993,194.44)	-	-	(6,805.56)	-	-	50,000,000.00
FUND 2606	1/14/2016	T-BILL	513293	RBC	12/10/2015	1/14/2016	Matured	0.140	0.140	(50,000,000.00)	(49,993,194.44)	-	-	(6,805.56)	-	-	50,000,000.00
FUND 2606	1/14/2016	T-BILL	513439	MORGN	12/23/2015	1/14/2016	Matured	0.131	0.131	(1,000.00)	(999.92)	-	-	(0.08)	-	-	1,000.00
FUND 2606	1/14/2016	COMM PAPER	513673	MERIL	1/14/2016	1/19/2016	Purchased	0.370	0.370	50,000,000.00	49,997,430.56	(2,569.44)	-	-	-	-	(49,997,430.56)
FUND 2606	1/14/2016	COMM PAPER	513674	MERIL	1/14/2016	1/21/2016	Purchased	0.370	0.370	40,000,000.00	39,997,122.22	(2,877.78)	-	-	-	-	(39,997,122.22)
FUND 2606	1/14/2016	COMM PAPER	513675	MERIL	1/14/2016	1/21/2016	Purchased	0.370	0.370	10,007,000.00	10,006,280.05	(719.95)	-	-	-	-	(10,006,280.05)
FUND 2606	1/15/2016	T-NOTE-MID	513092	-	6/25/2015	1/15/2016	Amort/(Accr)	0.375	0.108	-	(46.74)	-	-	-	46.74	-	-
FUND 2606	1/15/2016	T-NOTE-MID	513092	RBC	6/25/2015	1/15/2016	Matured	0.375	0.108	(35,000.00)	(35,000.00)	58.37	-	(65.63)	-	-	35,065.63
FUND 2606	1/15/2016	T-BILL	513685	BOFAB	1/15/2016	4/14/2016	Purchased	0.237	0.238	35,000.00	34,979.22	(20.78)	-	-	-	-	(34,979.22)
FUND 2606	1/19/2016	COMM PAPER	513588	-	1/7/2016	1/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	1/19/2016	COMM PAPER	513588	MERIL	1/7/2016	1/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,993,833.33)	-	-	(6,166.67)	-	-	50,000,000.00
FUND 2606	1/19/2016	COMM PAPER	513589	-	1/7/2016	1/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	1/19/2016	COMM PAPER	513589	MERIL	1/7/2016	1/19/2016	Matured	0.370	0.370	(28,509,000.00)	(28,505,483.89)	-	-	(3,516.11)	-	-	28,509,000.00
FUND 2606	1/19/2016	COMM PAPER	513673	-	1/14/2016	1/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	1/19/2016	COMM PAPER	513673	MERIL	1/14/2016	1/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,997,430.56)	-	-	(2,569.44)	-	-	50,000,000.00
FUND 2606	1/19/2016	COMM PAPER	513702	MERIL	1/19/2016	1/28/2016	Purchased	0.340	0.340	50,000,000.00	49,995,750.00	(4,250.00)	-	-	-	-	(49,995,750.00)
FUND 2606	1/19/2016	COMM PAPER	513703	MERIL	1/19/2016	1/28/2016	Purchased	0.340	0.340	4,245,000.00	4,244,639.18	(360.82)	-	-	-	-	(4,244,639.18)
FUND 2606	1/21/2016	T-BILL	513295	RBC	12/10/2015	1/21/2016	Matured	0.125	0.125	(50,000,000.00)	(49,992,708.33)	-	-	(7,291.67)	-	-	50,000,000.00
FUND 2606	1/21/2016	T-BILL	513532	RBC	12/10/2015	1/21/2016	Matured	0.125	0.125	(33,144,000.00)	(33,139,166.50)	-	-	(4,833.50)	-	-	33,144,000.00
FUND 2606	1/21/2016	COMM PAPER	513674	-	1/14/2016	1/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	1/21/2016	COMM PAPER	513674	MERIL	1/14/2016	1/21/2016	Matured	0.370	0.370	(40,000,000.00)	(39,997,122.22)	-	-	(2,877.78)	-	-	40,000,000.00
FUND 2606	1/21/2016	COMM PAPER	513675	-	1/14/2016	1/21/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	1/21/2016	COMM PAPER	513675	MERIL	1/14/2016	1/21/2016	Matured	0.370	0.370	(10,007,000.00)	(10,006,280.05)	-	-	(719.95)	-	-	10,007,000.00
FUND 2606	1/21/2016	COMM PAPER	513731	MERIL	1/21/2016	1/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 2606	1/21/2016	COMM PAPER	513732	MERIL	1/21/2016	1/22/2016	Purchased	0.370	0.370	35,000,000.00	34,999,640.28	(359.72)	-	-	-	-	(34,999,640.28)
FUND 2606	1/21/2016	COMM PAPER	513733	MERIL	1/21/2016	1/28/2016	Purchased	0.360	0.360	48,155,000.00	48,151,629.15	(3,370.85)	-	-	-	-	(48,151,629.15)
FUND 2606	1/22/2016	COMM PAPER	513731	-	1/21/2016	1/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	1/22/2016	COMM PAPER	513731	MERIL	1/21/2016	1/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 2606	1/22/2016	COMM PAPER	513732	-	1/21/2016	1/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	1/22/2016	COMM PAPER	513732	MERIL	1/21/2016	1/22/2016	Matured	0.370	0.370	(35,000,000.00)	(34,999,640.28)	-	-	(359.72)	-	-	35,000,000.00
FUND 2606	1/22/2016	COMM PAPER	513747	MERIL	1/22/2016	2/4/2016	Purchased	0.380	0.380	42,626,000.00	42,620,150.77	(5,849.23)	-	-	-	-	(42,620,150.77)
FUND 2606	1/28/2016	T-BILL	513296	RBC	12/10/2015	1/28/2016	Matured	0.120	0.120	(31,772,000.00)	(31,766,810.57)	-	-	(5,189.43)	-	-	31,772,000.00
FUND 2606	1/28/2016	COMM PAPER	513702	-	1/19/2016	1/28/2016	Amort/(Accr)	0.340	0.340	-	-	-	-	-	-	-	-
FUND 2606	1/28/2016	COMM PAPER	513702	MERIL	1/19/2016	1/28/2016	Matured	0.340	0.340	(50,000,000.00)	(49,995,750.00)	-	-	(4,250.00)	-	-	50,000,000.00
FUND 2606	1/28/2016	COMM PAPER	513703	-	1/19/2016	1/28/2016	Amort/(Accr)	0.340	0.340	-	-	-	-	-	-	-	-
FUND 2606	1/28/2016	COMM PAPER	513703	MERIL	1/19/2016	1/28/2016	Matured	0.340	0.340	(4,245,000.00)	(4,244,639.18)	-	-	(360.82)	-	-	4,245,000.00
FUND 2606	1/28/2016	COMM PAPER	513733	-	1/21/2016	1/28/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 2606	1/28/2016	COMM PAPER	513733	MERIL	1/21/2016	1/28/2016	Matured	0.360	0.360	(48,155,000.00)	(48,151,629.15)	-	-	(3,370.85)	-	-	48,155,000.00
FUND 2606	1/28/2016	COMM PAPER	513787	MERIL	1/28/2016	2/4/2016	Purchased	0.300	0.300	50,000,000.00	49,997,083.33	(2,916.67)	-	-	-	-	(49,997,083.33)
FUND 2606	1/28/2016	COMM PAPER	513788	MERIL	1/28/2016	2/11/2016	Purchased	0.330	0.330	50,000,000.00	49,993,583.33	(6,416.67)	-	-	-	-	(49,993,583.33)
FUND 2606	1/28/2016	COMM PAPER	513789	MERIL	1/28/2016	2/11/2016	Purchased	0.330	0.330	23,851,000.00	23,847,939.12	(3,060.88)	-	-	-	-	(23,847,939.12)
FUND 2606	2/4/2016	COMM PAPER	513747	-	1/22/2016	2/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2606	2/4/2016	COMM PAPER	513747	MERIL	1/22/2016	2/4/2016	Matured	0.380	0.380	(42,626,000.00)	(42,620,150.77)	-	-	(5,849.23)	-	-	42,626,000.00
FUND 2606	2/4/2016	COMM PAPER	513787	-	1/28/2016	2/4/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 2606	2/4/2016	COMM PAPER	513787	MERIL	1/28/2016	2/4/2016	Matured	0.300	0.300	(50,000,000.00)	(49,997,083.33)	-	-	(2,916.67)	-	-	50,000,000.00
FUND 2606	2/4/2016	COMM PAPER	513840	MERIL	2/4/2016	2/18/2016	Purchased	0.370	0.370	50,000,000.00	49,992,805.56	(7,194.44)	-	-	-	-	(49,992,805.56)
FUND 2606	2/4/2016	COMM PAPER	513841	MERIL	2/4/2016	2/11/2016	Purchased	0.360	0.360	24,228,000.00	24,226,304.04	(1,695.96)	-	-	-	-	(24,226,304.04)
FUND 2606	2/11/2016	COMM PAPER	513788	-	1/28/2016	2/11/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 2606	2/11/2016	COMM PAPER	513788	MERIL	1/28/2016	2/11/2016	Matured	0.330	0.330	(50,000,000.00)	(49,993,583.33)	-	-	(6,416.67)	-	-	50,000,000.00
FUND 2606	2/11/2016	COMM PAPER	513789	-	1/28/2016	2/11/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 2606	2/11/2016	COMM PAPER	513789	MERIL	1/28/2016	2/11/2016	Matured	0.330	0.330	(23,851,000.00)	(23,847,939.12)	-	-	(3,060.88)	-	-	23,851,000.00
FUND 2606	2/11/2016	COMM PAPER	513841	-	2/4/2016	2/11/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 2606	2/11/2016	COMM PAPER	513841	MERIL	2/4/2016	2/11/2016	Matured	0.360	0.360	(24,228,000.00)	(24,226,304.04)	-	-	(1,695.96)	-	-	24,228,000.00
FUND 2606	2/11/2016	COMM PAPER	513906	MERIL	2/11/2016	2/18/2016	Purchased	0.370	0.370	45,000,000.00	44,996,762.50	(3,237.50)	-	-	-	-	(44,996,762.50)
FUND 2606	2/11/2016	COMM PAPER	513907	MERIL	2/11/2016	2/25/2016	Purchased	0.380	0.380	46,446,000.00	46,439,136.31	(6,863.69)	-	-	-	-	(46,439,136.31)
FUND 2606	2/18/2016	COMM PAPER	513840	-	2/4/2016	2/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	2/18/2016	COMM PAPER	513840	MERIL	2/4/2016	2/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,992,805.56)	-	-	(7,194.44)	-	-	50,000,000.00
FUND 2606	2/18/2016	COMM PAPER	513906	-	2/11/2016	2/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	2/18/2016	COMM PAPER	513906	MERIL	2/11/2016	2/18/2016	Matured	0.370	0.370	(45,000,000.00)	(44,996,762.50)	-	-	(3,237.50)	-		

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	2/25/2016	COMM PAPER	513907	MERIL	2/11/2016	2/25/2016	Matured	0.380	0.380	(46,446,000.00)	(46,439,136.31)	-	-	(6,863.69)	-	-	46,446,000.00
FUND 2606	2/25/2016	COMM PAPER	513948	-	2/18/2016	2/25/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2606	2/25/2016	COMM PAPER	513948	UBS	2/18/2016	2/25/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 2606	2/25/2016	COMM PAPER	514051	RBC	2/25/2016	3/3/2016	Purchased	0.360	0.360	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)
FUND 2606	2/25/2016	COMM PAPER	514052	RBC	2/25/2016	3/10/2016	Purchased	0.360	0.360	26,471,000.00	26,467,294.06	(3,705.94)	-	-	-	-	(26,467,294.06)
FUND 2606	3/3/2016	COMM PAPER	513949	-	2/18/2016	3/3/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 2606	3/3/2016	COMM PAPER	513949	UBS	2/18/2016	3/3/2016	Matured	0.390	0.390	(45,011,000.00)	(45,004,173.33)	-	-	(6,826.67)	-	-	45,011,000.00
FUND 2606	3/3/2016	COMM PAPER	514051	-	2/25/2016	3/3/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 2606	3/3/2016	COMM PAPER	514051	RBC	2/25/2016	3/3/2016	Matured	0.360	0.360	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00
FUND 2606	3/3/2016	COMM PAPER	514107	RBC	3/3/2016	3/10/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 2606	3/3/2016	COMM PAPER	514108	RBC	3/3/2016	3/17/2016	Purchased	0.380	0.380	45,022,000.00	45,015,346.75	(6,653.25)	-	-	-	-	(45,015,346.75)
FUND 2606	3/10/2016	COMM PAPER	514052	-	2/25/2016	3/10/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 2606	3/10/2016	COMM PAPER	514052	RBC	2/25/2016	3/10/2016	Matured	0.360	0.360	(26,471,000.00)	(26,467,294.06)	-	-	(3,705.94)	-	-	26,471,000.00
FUND 2606	3/10/2016	COMM PAPER	514107	-	3/3/2016	3/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	3/10/2016	COMM PAPER	514107	RBC	3/3/2016	3/10/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 2606	3/10/2016	T-BILL	514179	MIZUH	3/10/2016	4/7/2016	Purchased	0.260	0.260	20,143,000.00	20,138,926.64	(4,073.36)	-	-	-	-	(20,138,926.64)
FUND 2606	3/10/2016	T-BILL	514180	MIZUH	3/10/2016	3/24/2016	Purchased	0.225	0.225	45,000,000.00	44,996,062.50	(3,937.50)	-	-	-	-	(44,996,062.50)
FUND 2606	3/17/2016	T-BILL	513620	RBC	1/8/2016	3/17/2016	Matured	0.160	0.160	(132,000.00)	(131,959.52)	-	-	(40.48)	-	-	132,000.00
FUND 2606	3/17/2016	COMM PAPER	514108	-	3/3/2016	3/17/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2606	3/17/2016	COMM PAPER	514108	RBC	3/3/2016	3/17/2016	Matured	0.380	0.380	(45,022,000.00)	(45,015,346.75)	-	-	(6,653.25)	-	-	45,022,000.00
FUND 2606	3/17/2016	T-BILL	514179	RBC	3/10/2016	4/7/2016	Partial Sale	0.260	0.260	(5,293,000.00)	(5,291,929.64)	1,070.36	-	(267.59)	-	(23.17)	5,292,220.39
FUND 2606	3/22/2016	REPO INT	514285	DAIWA	3/22/2016	3/30/2016	Purchased	0.250	0.250	7,000,000.00	7,000,000.00	-	-	-	-	-	(7,000,000.00)
FUND 2606	3/24/2016	T-BILL	514180	MIZUH	3/10/2016	3/24/2016	Matured	0.225	0.225	(45,000,000.00)	(44,996,062.50)	-	-	(3,937.50)	-	-	45,000,000.00
FUND 2606	3/24/2016	T-BILL	514311	BOFAB	3/24/2016	4/7/2016	Purchased	0.225	0.225	32,875,000.00	32,872,123.44	(2,876.56)	-	-	-	-	(32,872,123.44)
FUND 2606	3/30/2016	REPO INT	514285	DAIWA	3/22/2016	3/30/2016	Matured	0.250	0.250	(7,000,000.00)	(7,000,000.00)	-	-	(388.89)	-	-	7,000,388.89
FUND 2606	3/30/2016	T-BILL	514336	BOFAB	3/30/2016	4/28/2016	Purchased	0.170	0.170	50,000,000.00	49,993,152.78	(6,847.22)	-	-	-	-	(49,993,152.78)
FUND 2606	3/30/2016	T-BILL	514337	BOFAB	3/30/2016	4/28/2016	Purchased	0.170	0.170	50,000,000.00	49,993,152.78	(6,847.22)	-	-	-	-	(49,993,152.78)
FUND 2606	3/30/2016	T-BILL	514338	BOFAB	3/30/2016	5/12/2016	Purchased	0.190	0.190	50,000,000.00	49,988,652.78	(11,347.22)	-	-	-	-	(49,988,652.78)
FUND 2606	3/30/2016	T-BILL	514339	BOFAB	3/30/2016	5/12/2016	Purchased	0.190	0.190	50,000,000.00	49,988,652.78	(11,347.22)	-	-	-	-	(49,988,652.78)
FUND 2606	3/30/2016	T-BILL	514340	BOFAB	3/30/2016	5/26/2016	Purchased	0.170	0.170	50,000,000.00	49,986,541.67	(13,458.33)	-	-	-	-	(49,986,541.67)
FUND 2606	3/30/2016	T-BILL	514341	BOFAB	3/30/2016	5/26/2016	Purchased	0.170	0.170	50,000,000.00	49,986,541.67	(13,458.33)	-	-	-	-	(49,986,541.67)
FUND 2606	3/30/2016	T-BILL	514342	MORG	3/30/2016	7/7/2016	Purchased	0.198	0.198	50,000,000.00	49,972,843.75	(27,156.25)	-	-	-	-	(49,972,843.75)
FUND 2606	3/30/2016	T-BILL	514343	MORG	3/30/2016	7/7/2016	Purchased	0.198	0.198	50,000,000.00	49,972,843.75	(27,156.25)	-	-	-	-	(49,972,843.75)
FUND 2606	3/30/2016	T-BILL	514344	MORG	3/30/2016	8/4/2016	Purchased	0.317	0.318	50,000,000.00	49,943,996.53	(56,003.47)	-	-	-	-	(49,943,996.53)
FUND 2606	3/30/2016	T-BILL	514345	MORG	3/30/2016	8/4/2016	Purchased	0.317	0.318	50,000,000.00	49,943,996.53	(56,003.47)	-	-	-	-	(49,943,996.53)
FUND 2606	3/30/2016	COMM PAPER	514349	MERIL	3/30/2016	4/7/2016	Purchased	0.430	0.430	50,000,000.00	49,995,222.22	(4,777.78)	-	-	-	-	(49,995,222.22)
FUND 2606	3/30/2016	COMM PAPER	514350	MERIL	3/30/2016	4/7/2016	Purchased	0.430	0.430	50,000,000.00	49,995,222.22	(4,777.78)	-	-	-	-	(49,995,222.22)
FUND 2606	3/30/2016	COMM PAPER	514351	MERIL	3/30/2016	4/7/2016	Purchased	0.350	0.350	7,126,000.00	7,125,445.76	(554.24)	-	-	-	-	(7,125,445.76)
FUND 2606	3/30/2016	COMM PAPER	514352	MERIL	3/30/2016	4/7/2016	Purchased	0.350	0.350	50,000,000.00	49,996,111.11	(3,888.89)	-	-	-	-	(49,996,111.11)
FUND 2606	3/30/2016	COMM PAPER	514353	MERIL	3/30/2016	4/7/2016	Purchased	0.350	0.350	50,000,000.00	49,996,111.11	(3,888.89)	-	-	-	-	(49,996,111.11)
FUND 2606	3/31/2016	T-BILL	514311	RBC	3/24/2016	4/7/2016	Partial Sale	0.225	0.225	(15,011,000.00)	(15,009,686.54)	1,313.46	-	(656.73)	-	(554.57)	15,010,897.84
FUND 2606	4/7/2016	T-BILL	514254	MIZUH	3/10/2016	4/7/2016	Matured	0.260	0.260	(14,850,000.00)	(14,846,997.00)	-	-	(3,003.00)	-	-	14,850,000.00
FUND 2606	4/7/2016	COMM PAPER	514349	-	3/30/2016	4/7/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 2606	4/7/2016	COMM PAPER	514349	MERIL	3/30/2016	4/7/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,222.22)	-	-	(4,777.78)	-	-	50,000,000.00
FUND 2606	4/7/2016	COMM PAPER	514350	-	3/30/2016	4/7/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 2606	4/7/2016	COMM PAPER	514350	MERIL	3/30/2016	4/7/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,222.22)	-	-	(4,777.78)	-	-	50,000,000.00
FUND 2606	4/7/2016	COMM PAPER	514351	-	3/30/2016	4/7/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 2606	4/7/2016	COMM PAPER	514351	MERIL	3/30/2016	4/7/2016	Matured	0.350	0.350	(7,126,000.00)	(7,125,445.76)	-	-	(554.24)	-	-	7,126,000.00
FUND 2606	4/7/2016	COMM PAPER	514352	-	3/30/2016	4/7/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 2606	4/7/2016	COMM PAPER	514352	MERIL	3/30/2016	4/7/2016	Matured	0.350	0.350	(50,000,000.00)	(49,996,111.11)	-	-	(3,888.89)	-	-	50,000,000.00
FUND 2606	4/7/2016	COMM PAPER	514353	-	3/30/2016	4/7/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 2606	4/7/2016	COMM PAPER	514353	MERIL	3/30/2016	4/7/2016	Matured	0.350	0.350	(50,000,000.00)	(49,996,111.11)	-	-	(3,888.89)	-	-	50,000,000.00
FUND 2606	4/7/2016	T-BILL	514361	BOFAB	3/24/2016	4/7/2016	Matured	0.225	0.225	(17,864,000.00)	(17,862,436.90)	-	-	(1,563.10)	-	-	17,864,000.00
FUND 2606	4/7/2016	COMM PAPER	514408	RBC	4/7/2016	4/14/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 2606	4/7/2016	COMM PAPER	514409	RBC	4/7/2016	4/14/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 2606	4/7/2016	COMM PAPER	514410	RBC	4/7/2016	4/14/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 2606	4/7/2016	COMM PAPER	514411	RBC	4/7/2016	4/14/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 2606	4/7/2016	COMM PAPER	514412	RBC	4/7/2016	4/14/2016	Purchased	0.370	0.370	21,430,000.00	21,428,458.23	(1,541.77)	-	-	-	-	(21,428,458.23)
FUND 2606	4/14/2016	T-BILL	513685	BOFAB	1/15/2016	4/14/2016	Matured	0.237	0.238	(35,000.00)	(34,979.22)	-	-	(20.78)	-	-	35,000.00
FUND 2606	4/14/2016	T-BILL	514342	MORG	3/30/2016	7/7/2016	Final Sale	0.198	0.198	(50,000,000.00)	(49,972,843.75)	27,156.25	-	(4,114.58)	-	2,333.33	49,974,625.00
FUND 2606	4/14/2016	T-BILL	514343	MORG	3/30/2016	7/7/2016	Partial Sale	0.198	0.198	(3,800,000.00)	(3,797,936.13)	2,063.88	-	(312.71)	-	177.33	3,798,071.50
FUND 2606	4/14/2016	COMM PAPER	514408	-	4/7/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	4/14/2016	COMM PAPER	514408	RBC	4/7/2016	4/14/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 2606	4/14/2016	COMM PAPER	514409	-	4/7/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	4/14/2016	COMM PAPER	514409	RBC	4/7/2016	4/14/2016	Matured	0.370	0.370	(50,000,000.00)							

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FUND 2606	4/14/2016	COMM PAPER	514412	-	4/7/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	4/14/2016	COMM PAPER	514412	RBC	4/7/2016	4/14/2016	Matured	0.370	0.370	(21,430,000.00)	(21,428,458.23)	-	-	(1,541.77)	-	-	21,430,000.00
FUND 2606	4/21/2016	T-BILL	514336	BOFAB	3/30/2016	4/28/2016	Partial Sale	0.170	0.170	(40,838,000.00)	(40,832,407.46)	5,592.54	-	(4,242.61)	-	-	40,836,650.08
FUND 2606	4/28/2016	T-BILL	514337	BOFAB	3/30/2016	4/28/2016	Matured	0.170	0.170	(50,000,000.00)	(49,993,152.78)	-	-	(6,847.22)	-	-	50,000,000.00
FUND 2606	4/28/2016	T-BILL	514557	BOFAB	3/30/2016	4/28/2016	Matured	0.170	0.170	(9,162,000.00)	(9,160,745.32)	-	-	(1,254.68)	-	-	9,162,000.00
FUND 2606	4/28/2016	T-BILL	514602	RBC	4/28/2016	5/5/2016	Purchased	0.100	0.100	24,482,000.00	24,481,523.96	(476.04)	-	-	-	-	(24,481,523.96)
FUND 2606	5/5/2016	T-BILL	514602	RBC	4/28/2016	5/5/2016	Matured	0.100	0.100	(24,482,000.00)	(24,481,523.96)	-	-	(476.04)	-	-	24,482,000.00
FUND 2606	5/5/2016	T-BILL	514651	RBC	5/5/2016	7/7/2016	Purchased	0.130	0.130	18,229,000.00	18,224,852.90	(4,147.10)	-	-	-	-	(18,224,852.90)
FUND 2606	5/12/2016	T-BILL	514338	BOFAB	3/30/2016	5/12/2016	Matured	0.190	0.190	(50,000,000.00)	(49,988,652.78)	-	-	(11,347.22)	-	-	50,000,000.00
FUND 2606	5/12/2016	T-BILL	514339	BOFAB	3/30/2016	5/12/2016	Matured	0.190	0.190	(50,000,000.00)	(49,988,652.78)	-	-	(11,347.22)	-	-	50,000,000.00
FUND 2606	5/12/2016	COMM PAPER	514730	RBC	5/12/2016	5/19/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 2606	5/12/2016	COMM PAPER	514731	RBC	5/12/2016	5/26/2016	Purchased	0.390	0.390	17,818,000.00	17,815,297.60	(2,702.40)	-	-	-	-	(17,815,297.60)
FUND 2606	5/19/2016	COMM PAPER	514730	-	5/12/2016	5/19/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2606	5/19/2016	COMM PAPER	514730	RBC	5/12/2016	5/19/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 2606	5/19/2016	T-BILL	514784	MORGN	5/19/2016	6/9/2016	Purchased	0.208	0.208	35,716,000.00	35,711,676.88	(4,323.12)	-	-	-	-	(35,711,676.88)
FUND 2606	5/26/2016	T-BILL	514340	BOFAB	3/30/2016	5/26/2016	Matured	0.170	0.170	(50,000,000.00)	(49,986,541.67)	-	-	(13,458.33)	-	-	50,000,000.00
FUND 2606	5/26/2016	T-BILL	514341	BOFAB	3/30/2016	5/26/2016	Matured	0.170	0.170	(50,000,000.00)	(49,986,541.67)	-	-	(13,458.33)	-	-	50,000,000.00
FUND 2606	5/26/2016	COMM PAPER	514731	-	5/12/2016	5/26/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 2606	5/26/2016	COMM PAPER	514731	RBC	5/12/2016	5/26/2016	Matured	0.390	0.390	(17,818,000.00)	(17,815,297.60)	-	-	(2,702.40)	-	-	17,818,000.00
FUND 2606	5/26/2016	T-BILL	514864	MORGN	5/26/2016	6/2/2016	Purchased	0.217	0.218	50,000,000.00	49,997,885.42	(2,114.58)	-	-	-	-	(49,997,885.42)
FUND 2606	5/26/2016	T-BILL	514865	MORGN	5/26/2016	6/2/2016	Purchased	0.218	0.218	44,701,000.00	44,699,109.52	(1,890.48)	-	-	-	-	(44,699,109.52)
FUND 2606	5/26/2016	T-BILL	514866	RBC	5/26/2016	8/11/2016	Purchased	0.270	0.270	700,000.00	699,595.75	(404.25)	-	-	-	-	(699,595.75)
FUND 2606	6/2/2016	T-BILL	514864	MORGN	5/26/2016	6/2/2016	Matured	0.217	0.218	(50,000,000.00)	(49,997,885.42)	-	-	(2,114.58)	-	-	50,000,000.00
FUND 2606	6/2/2016	T-BILL	514865	MORGN	5/26/2016	6/2/2016	Matured	0.218	0.218	(44,701,000.00)	(44,699,109.52)	-	-	(1,890.48)	-	-	44,701,000.00
FUND 2606	6/2/2016	FHLB NOTES	514915	MIZUH	6/2/2016	6/15/2016	Purchased	0.250	0.250	30,000,000.00	29,997,291.67	(2,708.33)	-	-	-	-	(29,997,291.67)
FUND 2606	6/2/2016	T-BILL	514916	MIZUH	6/2/2016	7/21/2016	Purchased	0.190	0.190	40,000,000.00	39,989,655.56	(10,344.44)	-	-	-	-	(39,989,655.56)
FUND 2606	6/2/2016	T-BILL	514917	MIZUH	6/2/2016	8/25/2016	Purchased	0.260	0.260	17,124,000.00	17,113,611.44	(10,388.56)	-	-	-	-	(17,113,611.44)
FUND 2606	6/9/2016	T-BILL	514784	MORGN	5/19/2016	6/9/2016	Matured	0.208	0.208	(35,716,000.00)	(35,711,676.88)	-	-	(4,323.12)	-	-	35,716,000.00
FUND 2606	6/9/2016	T-BILL	514968	MORGN	6/9/2016	6/16/2016	Purchased	0.177	0.178	7,220,000.00	7,219,750.81	(249.19)	-	-	-	-	(7,219,750.81)
FUND 2606	6/15/2016	FHLB NOTES	514915	MIZUH	6/2/2016	6/15/2016	Matured	0.250	0.250	(30,000,000.00)	(29,997,291.67)	-	-	(2,708.33)	-	-	30,000,000.00
FUND 2606	6/15/2016	COMM PAPER	515001	RBC	6/15/2016	6/16/2016	Purchased	0.370	0.370	30,000,000.00	29,999,691.67	(308.33)	-	-	-	-	(29,999,691.67)
FUND 2606	6/16/2016	T-BILL	514968	MORGN	6/9/2016	6/16/2016	Matured	0.177	0.178	(7,220,000.00)	(7,219,750.81)	-	-	(249.19)	-	-	7,220,000.00
FUND 2606	6/16/2016	COMM PAPER	515001	-	6/15/2016	6/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2606	6/16/2016	COMM PAPER	515001	RBC	6/15/2016	6/16/2016	Matured	0.370	0.370	(30,000,000.00)	(29,999,691.67)	-	-	(308.33)	-	-	30,000,000.00
FUND 2606	6/16/2016	COMM PAPER	515021	RBC	6/16/2016	6/23/2016	Purchased	0.380	0.380	10,235,000.00	10,234,243.75	(756.25)	-	-	-	-	(10,234,243.75)
FUND 2606	6/23/2016	COMM PAPER	515021	-	6/16/2016	6/23/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2606	6/23/2016	COMM PAPER	515021	RBC	6/16/2016	6/23/2016	Matured	0.380	0.380	(10,235,000.00)	(10,234,243.75)	-	-	(756.25)	-	-	10,235,000.00
FUND 2606	6/23/2016	T-BILL	515074	MORGN	6/23/2016	7/14/2016	Purchased	0.217	0.218	3,183,000.00	3,182,596.16	(403.84)	-	-	-	-	(3,182,596.16)
FUND 2606	7/7/2016	T-BILL	514344	RBC	3/30/2016	8/4/2016	Final Sale	0.317	0.318	(50,000,000.00)	(49,943,996.53)	56,003.47	-	(43,656.23)	-	(1,866.66)	49,989,519.44
FUND 2606	7/7/2016	T-BILL	514489	MORGN	3/30/2016	7/7/2016	Matured	0.198	0.198	(46,200,000.00)	(46,174,907.63)	-	-	(25,092.38)	-	-	46,200,000.00
FUND 2606	7/7/2016	T-BILL	514651	RBC	5/5/2016	7/7/2016	Matured	0.130	0.130	(18,229,000.00)	(18,224,852.90)	-	-	(4,147.10)	-	-	18,229,000.00
FUND 2606	7/7/2016	T-BILL	514917	RBC	6/2/2016	8/25/2016	Partial Sale	0.260	0.260	(16,003,000.00)	(15,993,291.51)	9,708.49	-	(4,045.16)	-	(544.55)	15,997,881.26
FUND 2606	7/7/2016	T-BILL	515074	RBC	6/23/2016	7/14/2016	Final Sale	0.217	0.218	(3,183,000.00)	(3,182,596.16)	403.84	-	(269.23)	-	(10.83)	3,182,876.22
FUND 2606	7/14/2016	T-BILL	514345	RBC	3/30/2016	8/4/2016	Final Sale	0.317	0.318	(50,000,000.00)	(49,943,996.53)	56,003.47	-	(46,743.03)	-	(729.17)	49,991,468.75
FUND 2606	7/14/2016	T-BILL	514866	RBC	5/26/2016	8/11/2016	Final Sale	0.270	0.270	(700,000.00)	(699,595.75)	404.25	-	(257.25)	-	14.97	699,838.03
FUND 2606	7/14/2016	T-BILL	514916	RBC	6/2/2016	7/21/2016	Partial Sale	0.190	0.190	(30,462,000.00)	(30,454,122.19)	7,877.81	-	(6,752.38)	-	577.51	30,460,297.09
FUND 2606	7/14/2016	T-BILL	515248	RBC	6/2/2016	8/25/2016	Final Sale	0.260	0.260	(1,121,000.00)	(1,120,319.93)	680.07	-	(340.03)	-	22.88	1,120,637.08
FUND 2606	7/21/2016	T-BILL	515312	MIZUH	6/2/2016	7/21/2016	Matured	0.190	0.190	(9,538,000.00)	(9,535,533.37)	-	-	(2,466.63)	-	-	9,538,000.00
FUND 2606	7/21/2016	T-BILL	515366	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	9,454,000.00	9,446,496.15	(7,503.85)	-	-	-	-	(9,446,496.15)
FUND 2606	7/28/2016	T-BILL	515366	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(11,000.00)	(10,991.27)	8.73	-	(0.67)	-	(1.36)	10,993.30
FUND 2606	8/4/2016	T-BILL	515489	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(5,000.00)	(4,996.03)	3.97	-	(0.60)	-	(0.68)	4,997.33
FUND 2606	8/11/2016	T-BILL	515554	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(486,000.00)	(485,614.25)	385.75	-	(89.00)	-	(58.12)	485,761.39
FUND 2606	8/18/2016	T-BILL	515606	BOFAB	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(496,000.00)	(495,606.31)	393.69	-	(121.13)	-	(46.87)	495,774.32
FUND 2606	8/25/2016	T-BILL	515665	MIZUH	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(2,000.00)	(1,998.41)	1.59	-	(0.60)	-	(0.20)	1,999.22
FUND 2606	9/9/2016	T-BILL	515721	DAIWA	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(7,858,000.00)	(7,851,762.94)	6,237.06	-	(3,426.90)	-	(572.76)	7,855,762.65
FUND 2606	10/20/2016	T-BILL	515836	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(596,000.00)	(595,526.94)	-	-	(473.06)	-	-	596,000.00
FUND 2606	10/20/2016	T-BILL	516268	BOFAB	10/20/2016	2/16/2017	Purchased	0.330	0.330	597,000.00	596,348.77	(651.23)	-	-	-	-	(596,348.77)
FUND 2606 Total										(352,908,000.00)	(352,860,388.78)	(242,009.06)	-	(405,476.36)	46.74	(1,282.92)	353,267,101.52

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DETAIL TRANSACTION REPORT
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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2607	1/14/2016	T-BILL	513454	BOFAB	12/23/2015	1/14/2016	Matured	0.120	0.120	(50,000,000.00)	(49,996,333.33)	-	-	(3,666.67)	-	-	50,000,000.00
FUND 2607	1/14/2016	T-BILL	513455	BOFAB	12/23/2015	1/14/2016	Matured	0.119	0.119	(7,000.00)	(6,999.49)	-	-	(0.51)	-	-	7,000.00
FUND 2607	1/14/2016	T-BILL	513669	RBC	1/14/2016	4/14/2016	Purchased	0.212	0.213	40,000,000.00	39,978,513.89	(21,486.11)	-	-	-	-	(39,978,513.89)
FUND 2607	1/14/2016	T-BILL	513670	RBC	1/14/2016	4/14/2016	Purchased	0.212	0.213	10,033,000.00	10,027,610.75	(5,389.25)	-	-	-	-	(10,027,610.75)
FUND 2607	1/28/2016	T-BILL	513298	RBC	12/10/2015	1/28/2016	Matured	0.120	0.120	(22,221,000.00)	(22,217,370.57)	-	-	(3,629.43)	-	-	22,221,000.00
FUND 2607	1/28/2016	T-BILL	513790	RBC	1/28/2016	3/3/2016	Purchased	0.250	0.251	22,227,000.00	22,221,586.80	(5,413.20)	-	-	-	-	(22,221,586.80)
FUND 2607	3/3/2016	T-BILL	513790	RBC	1/28/2016	3/3/2016	Matured	0.250	0.251	(22,227,000.00)	(22,221,586.80)	-	-	(5,413.20)	-	-	22,227,000.00
FUND 2607	3/3/2016	COMM PAPER	514109	RBC	3/3/2016	3/17/2016	Purchased	0.380	0.380	22,230,000.00	22,226,714.90	(3,285.10)	-	-	-	-	(22,226,714.90)
FUND 2607	3/10/2016	T-BILL	513670	BOFAB	1/14/2016	4/14/2016	Partial Sale	0.212	0.213	(195,000.00)	(194,895.26)	-	104.74	(64.46)	-	-	194,957.82
FUND 2607	3/17/2016	COMM PAPER	514109	-	3/3/2016	3/17/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2607	3/17/2016	COMM PAPER	514109	RBC	3/3/2016	3/17/2016	Matured	0.380	0.380	(22,230,000.00)	(22,226,714.90)	-	-	(3,285.10)	-	-	22,230,000.00
FUND 2607	3/17/2016	T-BILL	514242	BOFAB	3/17/2016	5/12/2016	Purchased	0.260	0.260	22,239,000.00	22,230,005.56	(8,994.44)	-	-	-	-	(22,230,005.56)
FUND 2607	4/14/2016	T-BILL	513669	RBC	1/14/2016	4/14/2016	Matured	0.212	0.213	(40,000,000.00)	(39,978,513.89)	-	-	(21,486.11)	-	-	40,000,000.00
FUND 2607	4/14/2016	T-BILL	514193	RBC	1/14/2016	4/14/2016	Matured	0.212	0.213	(9,838,000.00)	(9,832,715.50)	-	-	(5,284.51)	-	-	9,838,000.00
FUND 2607	4/14/2016	COMM PAPER	514465	RBC	4/14/2016	4/28/2016	Purchased	0.380	0.380	10,522,000.00	10,520,445.08	(1,554.92)	-	-	-	-	(10,520,445.08)
FUND 2607	4/14/2016	COMM PAPER	514466	RBC	4/14/2016	4/21/2016	Purchased	0.380	0.380	39,321,000.00	39,318,094.62	(2,905.38)	-	-	-	-	(39,318,094.62)
FUND 2607	4/21/2016	COMM PAPER	514466	-	4/14/2016	4/21/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2607	4/21/2016	COMM PAPER	514466	RBC	4/14/2016	4/21/2016	Matured	0.380	0.380	(39,321,000.00)	(39,318,094.62)	-	-	(2,905.38)	-	-	39,321,000.00
FUND 2607	4/21/2016	T-BILL	514550	RBC	4/21/2016	7/21/2016	Purchased	0.229	0.229	39,340,000.00	39,317,227.60	(22,772.40)	-	-	-	-	(39,317,227.60)
FUND 2607	4/28/2016	COMM PAPER	514465	-	4/14/2016	4/28/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2607	4/28/2016	COMM PAPER	514465	RBC	4/14/2016	4/28/2016	Matured	0.380	0.380	(10,522,000.00)	(10,520,445.08)	-	-	(1,554.92)	-	-	10,522,000.00
FUND 2607	4/28/2016	T-BILL	514603	RBC	4/28/2016	5/5/2016	Purchased	0.100	0.100	10,522,000.00	10,521,795.41	(204.59)	-	-	-	-	(10,521,795.41)
FUND 2607	5/5/2016	T-BILL	514603	RBC	4/28/2016	5/5/2016	Matured	0.100	0.100	(10,522,000.00)	(10,521,795.41)	-	-	(204.59)	-	-	10,522,000.00
FUND 2607	5/5/2016	T-BILL	514652	RBC	5/5/2016	7/7/2016	Purchased	0.130	0.130	10,525,000.00	10,522,605.56	(2,394.44)	-	-	-	-	(10,522,605.56)
FUND 2607	5/12/2016	T-BILL	514242	BOFAB	3/17/2016	5/12/2016	Matured	0.260	0.260	(22,239,000.00)	(22,230,005.56)	-	-	(8,994.44)	-	-	22,239,000.00
FUND 2607	5/12/2016	T-BILL	514720	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	22,248,000.00	22,238,807.25	(9,192.75)	-	-	-	-	(22,238,807.25)
FUND 2607	5/19/2016	T-BILL	514550	RBC	4/21/2016	7/21/2016	Partial Sale	0.229	0.229	(25,000.00)	(24,985.53)	14.47	-	(4.45)	-	0.92	24,989.06
FUND 2607	6/23/2016	T-BILL	514788	BOFAB	4/21/2016	7/21/2016	Partial Sale	0.229	0.229	(353,000.00)	(352,795.66)	204.34	-	(141.44)	-	3.02	352,934.11
FUND 2607	7/7/2016	T-BILL	514652	RBC	5/5/2016	7/7/2016	Matured	0.130	0.130	(10,525,000.00)	(10,522,605.56)	-	-	(2,394.44)	-	-	10,525,000.00
FUND 2607	7/7/2016	T-BILL	515244	DAIWA	7/7/2016	8/4/2016	Purchased	0.260	0.260	10,424,000.00	10,421,892.04	(2,107.96)	-	-	-	-	(10,421,892.04)
FUND 2607	7/21/2016	T-BILL	514720	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(22,248,000.00)	(22,238,807.25)	-	-	(9,192.75)	-	-	22,248,000.00
FUND 2607	7/21/2016	T-BILL	515076	RBC	4/21/2016	7/21/2016	Matured	0.229	0.229	(38,962,000.00)	(38,939,446.41)	-	-	(22,553.59)	-	-	38,962,000.00
FUND 2607	7/21/2016	T-BILL	515371	BOFAB	7/21/2016	7/28/2016	Purchased	0.250	0.250	22,261,000.00	22,259,917.87	(1,082.13)	-	-	-	-	(22,259,917.87)
FUND 2607	7/28/2016	T-BILL	515371	BOFAB	7/21/2016	7/28/2016	Matured	0.250	0.250	(22,261,000.00)	(22,259,917.87)	-	-	(1,082.13)	-	-	22,261,000.00
FUND 2607	7/28/2016	T-BILL	515481	MORG	7/28/2016	8/11/2016	Purchased	0.138	0.138	20,050,000.00	20,048,927.88	(1,072.12)	-	-	-	-	(20,048,927.88)
FUND 2607	8/1/2016	T-BILL	515481	RBC	7/28/2016	8/11/2016	Partial Sale	0.138	0.138	(12,001,000.00)	(12,000,358.28)	641.72	-	(183.35)	-	8.34	12,000,533.29
FUND 2607	8/4/2016	T-BILL	515244	DAIWA	7/7/2016	8/4/2016	Matured	0.260	0.260	(10,424,000.00)	(10,421,892.04)	-	-	(2,107.96)	-	-	10,424,000.00
FUND 2607	8/4/2016	T-BILL	515546	MORG	8/4/2016	11/17/2016	Purchased	0.243	0.243	10,401,000.00	10,393,643.46	(7,356.54)	-	-	-	-	(10,393,643.46)
FUND 2607	8/11/2016	T-BILL	515513	MORG	7/28/2016	8/11/2016	Matured	0.138	0.138	(8,049,000.00)	(8,048,569.60)	-	-	(430.40)	-	-	8,049,000.00
FUND 2607	8/11/2016	T-BILL	515591	MORG	8/11/2016	11/17/2016	Purchased	0.180	0.180	7,963,000.00	7,959,098.13	(3,901.87)	-	-	-	-	(7,959,098.13)
FUND 2607	10/3/2016	T-BILL	515546	RBC	8/4/2016	11/17/2016	Partial Sale	0.242	0.243	(4,040,000.00)	(4,037,142.54)	2,857.46	-	(1,632.78)	-	(340.87)	4,039,116.25
FUND 2607	10/3/2016	T-BILL	515591	RBC	8/11/2016	11/17/2016	Final Sale	0.180	0.180	(7,963,000.00)	(7,959,098.13)	3,901.87	-	(2,110.20)	-	(49.77)	7,961,258.09
FUND 2607	10/6/2016	T-BILL	515992	MORG	8/4/2016	11/17/2016	Partial Sale	0.242	0.243	(217,000.00)	(216,846.52)	153.48	-	(92.04)	-	0.63	216,937.97
FUND 2607	11/17/2016	T-BILL	516040	MORG	8/4/2016	11/17/2016	Matured	0.242	0.243	(6,144,000.00)	(6,139,654.40)	-	-	(4,345.60)	-	-	6,144,000.00
FUND 2607	11/17/2016	T-BILL	516627	RBC	11/17/2016	2/16/2017	Purchased	0.440	0.440	6,150,000.00	6,143,159.83	(6,840.17)	-	-	-	-	(6,143,159.83)
FUND 2607	12/8/2016	T-BILL	516627	RBC	11/17/2016	2/16/2017	Partial Sale	0.440	0.440	(135,000.00)	(134,849.85)	150.15	-	(34.65)	-	(1.97)	134,886.47
FUND 2607 Total										(66,213,000.00)	(66,212,393.42)	(97,925.14)	-	(102,795.10)	-	(377.80)	66,315,566.43

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2608	9/21/2016	T-BILL	515918	RBC	9/21/2016	10/27/2016	Purchased	0.123	0.123	49,000,000.00	48,993,997.50	(6,002.50)	-	-	-	-	(48,993,997.50)
FUND 2608	9/21/2016	T-BILL	515919	MORGN	9/21/2016	11/3/2016	Purchased	0.162	0.163	49,000,000.00	48,990,489.24	(9,510.76)	-	-	-	-	(48,990,489.24)
FUND 2608	9/21/2016	T-BILL	515920	MORGN	9/21/2016	11/10/2016	Purchased	0.163	0.163	48,498,000.00	48,487,054.27	(10,945.73)	-	-	-	-	(48,487,054.27)
FUND 2608	10/27/2016	T-BILL	515918	RBC	9/21/2016	10/27/2016	Matured	0.123	0.123	(49,000,000.00)	(48,993,997.50)	-	-	(6,002.50)	-	-	49,000,000.00
FUND 2608	10/27/2016	FRED MAC	516321	DAIWA	10/27/2016	2/14/2017	Purchased	0.370	0.370	49,055,000.00	48,999,540.60	(55,459.40)	-	-	-	-	(48,999,540.60)
FUND 2608	11/3/2016	T-BILL	515919	MORGN	9/21/2016	11/3/2016	Matured	0.162	0.163	(49,000,000.00)	(48,990,489.24)	-	-	(9,510.76)	-	-	49,000,000.00
FUND 2608	11/3/2016	T-BILL	516373	MORGN	11/3/2016	2/9/2017	Purchased	0.342	0.343	49,046,000.00	49,000,271.42	(45,728.58)	-	-	-	-	(49,000,271.42)
FUND 2608	11/10/2016	T-BILL	515920	MORGN	9/21/2016	11/10/2016	Matured	0.163	0.163	(48,498,000.00)	(48,487,054.27)	-	-	(10,945.73)	-	-	48,498,000.00
FUND 2608	11/10/2016	T-BILL	516423	MORGN	11/10/2016	4/13/2017	Purchased	0.468	0.468	48,595,000.00	48,497,816.75	(97,183.25)	-	-	-	-	(48,497,816.75)
FUND 2608 Total										146,696,000.00	146,497,628.77	(224,830.22)	-	(26,458.99)	-	-	(146,471,169.78)

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	1/5/2016	FNMA NOTES	511550	RBC	5/4/2015	1/5/2016	Matured	0.150	0.150	(13,826,000.00)	(13,811,828.35)	-	-	(14,171.65)	-	-	13,826,000.00
FUND 2631	1/5/2016	COMM PAPER	513563	RBC	1/5/2016	5/6/2016	Purchased	0.710	0.712	14,568,000.00	14,532,947.77	(35,052.23)	-	-	-	-	(14,532,947.77)
FUND 2631	1/7/2016	FRED MAC	511854	RBC	6/18/2015	1/7/2016	Matured	0.140	0.140	(708,000.00)	(707,441.07)	-	-	(558.93)	-	-	708,000.00
FUND 2631	1/7/2016	COMM PAPER	512509	-	9/3/2015	1/7/2016	Amort/(Accr)	0.380	0.381	-	-	-	-	-	-	-	-
FUND 2631	1/7/2016	COMM PAPER	512509	RBC	9/3/2015	1/7/2016	Matured	0.380	0.381	(50,000,000.00)	(49,933,500.00)	-	-	(66,500.00)	-	-	50,000,000.00
FUND 2631	1/7/2016	COMM PAPER	512510	-	9/3/2015	1/7/2016	Amort/(Accr)	0.380	0.381	-	-	-	-	-	-	-	-
FUND 2631	1/7/2016	COMM PAPER	512510	RBC	9/3/2015	1/7/2016	Matured	0.380	0.381	(19,982,000.00)	(19,955,423.94)	-	-	(26,576.06)	-	-	19,982,000.00
FUND 2631	1/7/2016	T-BILL	512977	RBC	10/29/2015	1/7/2016	Matured	0.049	0.049	(2,000.00)	(1,999.81)	-	-	(0.19)	-	-	2,000.00
FUND 2631	1/7/2016	COMM PAPER	513590	MERIL	1/7/2016	1/19/2016	Purchased	0.370	0.370	20,000,000.00	19,997,533.33	(2,466.67)	-	-	-	-	(19,997,533.33)
FUND 2631	1/7/2016	COMM PAPER	513591	RBC	1/7/2016	4/6/2016	Purchased	0.460	0.461	47,340,000.00	47,285,559.00	(54,441.00)	-	-	-	-	(47,285,559.00)
FUND 2631	1/8/2016	FHLB NOTES	512071	DAIWA	7/15/2015	1/8/2016	Matured	0.160	0.160	(18,789,000.00)	(18,774,219.32)	-	-	(14,780.68)	-	-	18,789,000.00
FUND 2631	1/8/2016	COMM PAPER	512492	-	9/2/2015	1/8/2016	Amort/(Accr)	0.290	0.290	-	-	-	-	-	-	-	-
FUND 2631	1/8/2016	COMM PAPER	512492	MORGAN	9/2/2015	1/8/2016	Matured	0.290	0.290	(50,000,000.00)	(49,948,444.44)	-	-	(51,555.56)	-	-	50,000,000.00
FUND 2631	1/8/2016	COMM PAPER	512493	-	9/2/2015	1/8/2016	Amort/(Accr)	0.290	0.290	-	-	-	-	-	-	-	-
FUND 2631	1/8/2016	COMM PAPER	512493	MORGAN	9/2/2015	1/8/2016	Matured	0.290	0.290	(48,000,000.00)	(47,950,506.67)	-	-	(49,493.33)	-	-	48,000,000.00
FUND 2631	1/8/2016	COMM PAPER	513616	RBC	1/8/2016	2/9/2016	Purchased	0.415	0.415	50,000,000.00	49,981,555.56	(18,444.44)	-	-	-	-	(49,981,555.56)
FUND 2631	1/8/2016	COMM PAPER	513617	RBC	1/8/2016	2/9/2016	Purchased	0.415	0.415	50,000,000.00	49,981,555.56	(18,444.44)	-	-	-	-	(49,981,555.56)
FUND 2631	1/8/2016	COMM PAPER	513618	RBC	1/8/2016	2/9/2016	Purchased	0.415	0.415	16,832,000.00	16,825,790.86	(6,209.14)	-	-	-	-	(16,825,790.86)
FUND 2631	1/11/2016	COMM PAPER	512552	-	9/9/2015	1/11/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 2631	1/11/2016	COMM PAPER	512552	MERIL	9/9/2015	1/11/2016	Matured	0.360	0.360	(50,000,000.00)	(49,938,000.00)	-	-	(62,000.00)	-	-	50,000,000.00
FUND 2631	1/11/2016	COMM PAPER	512553	-	9/9/2015	1/11/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 2631	1/11/2016	COMM PAPER	512553	MERIL	9/9/2015	1/11/2016	Matured	0.360	0.360	(50,000,000.00)	(49,938,000.00)	-	-	(62,000.00)	-	-	50,000,000.00
FUND 2631	1/11/2016	COMM PAPER	513629	MERIL	1/11/2016	4/11/2016	Purchased	0.510	0.511	50,000,000.00	49,935,541.67	(64,458.33)	-	-	-	-	(49,935,541.67)
FUND 2631	1/11/2016	COMM PAPER	513630	MERIL	1/11/2016	4/11/2016	Purchased	0.510	0.511	25,134,000.00	25,101,598.09	(32,401.91)	-	-	-	-	(25,101,598.09)
FUND 2631	1/11/2016	COMM PAPER	513631	RBC	1/11/2016	4/11/2016	Purchased	0.590	0.591	25,000,000.00	24,962,715.28	(37,284.72)	-	-	-	-	(24,962,715.28)
FUND 2631	1/12/2016	COMM PAPER	513487	-	12/28/2015	1/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2631	1/12/2016	COMM PAPER	513487	RBC	12/28/2015	1/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,992,291.67)	-	-	(7,708.33)	-	-	50,000,000.00
FUND 2631	1/12/2016	COMM PAPER	513488	-	12/28/2015	1/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2631	1/12/2016	COMM PAPER	513488	RBC	12/28/2015	1/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,992,291.67)	-	-	(7,708.33)	-	-	50,000,000.00
FUND 2631	1/12/2016	COMM PAPER	513489	-	12/28/2015	1/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2631	1/12/2016	COMM PAPER	513489	RBC	12/28/2015	1/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,992,291.67)	-	-	(7,708.33)	-	-	50,000,000.00
FUND 2631	1/12/2016	COMM PAPER	513640	MERIL	1/12/2016	3/14/2016	Purchased	0.480	0.480	50,000,000.00	49,958,666.67	(41,333.33)	-	-	-	-	(49,958,666.67)
FUND 2631	1/12/2016	COMM PAPER	513641	MERIL	1/12/2016	3/14/2016	Purchased	0.480	0.480	25,000,000.00	24,979,333.33	(20,666.67)	-	-	-	-	(24,979,333.33)
FUND 2631	1/12/2016	COMM PAPER	513642	RBC	1/12/2016	4/12/2016	Purchased	0.460	0.461	25,060,000.00	25,030,860.79	(29,139.21)	-	-	-	-	(25,030,860.79)
FUND 2631	1/12/2016	T-NOTE-MID	513643	MIZUH	1/12/2016	6/15/2016	Purchased	0.500	0.440	49,999,000.00	50,030,820.35	31,820.35	19,125.30	-	-	-	(50,030,820.35)
FUND 2631	1/13/2016	COMM PAPER	512867	-	10/15/2015	1/13/2016	Amort/(Accr)	0.270	0.270	-	-	-	-	-	-	-	-
FUND 2631	1/13/2016	COMM PAPER	512867	MERIL	10/15/2015	1/13/2016	Matured	0.270	0.270	(29,035,000.00)	(29,015,401.38)	-	-	(19,598.62)	-	-	29,035,000.00
FUND 2631	1/13/2016	COMM PAPER	513652	RBC	1/13/2016	4/14/2016	Purchased	0.462	0.463	29,070,000.00	29,035,640.88	(34,359.12)	-	-	-	-	(29,035,640.88)
FUND 2631	1/14/2016	T-BILL	513219	BOFAB	12/3/2015	1/14/2016	Matured	0.075	0.075	(31,257,000.00)	(31,254,265.01)	-	-	(2,734.99)	-	-	31,257,000.00
FUND 2631	1/14/2016	COMM PAPER	513672	MERIL	1/14/2016	5/12/2016	Purchased	0.570	0.571	31,316,000.00	31,256,995.44	(59,004.56)	-	-	-	-	(31,256,995.44)
FUND 2631	1/15/2016	T-NOTE-MID	512821	-	9/9/2015	1/15/2016	Amort/(Accr)	0.375	0.173	-	(27,652.48)	-	-	-	27,652.48	-	-
FUND 2631	1/15/2016	T-NOTE-MID	512821	MORGAN	9/9/2015	1/15/2016	Matured	0.375	0.173	(39,328,000.00)	(39,350,442.61)	-	(22,442.61)	(51,297.39)	-	-	39,401,740.00
FUND 2631	1/15/2016	COMM PAPER	513695	MERIL	1/15/2016	4/14/2016	Purchased	0.460	0.461	39,447,000.00	39,401,635.95	(45,364.05)	-	-	-	-	(39,401,635.95)
FUND 2631	1/19/2016	COMM PAPER	512882	-	10/16/2015	1/19/2016	Amort/(Accr)	0.220	0.220	-	-	-	-	-	-	-	-
FUND 2631	1/19/2016	COMM PAPER	512882	MERIL	10/16/2015	1/19/2016	Matured	0.220	0.220	(31,722,000.00)	(31,703,583.62)	-	-	(18,416.38)	-	-	31,722,000.00
FUND 2631	1/19/2016	COMM PAPER	513590	-	1/7/2016	1/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2631	1/19/2016	COMM PAPER	513590	MERIL	1/7/2016	1/19/2016	Matured	0.370	0.370	(20,000,000.00)	(19,997,533.33)	-	-	(2,466.67)	-	-	20,000,000.00
FUND 2631	1/19/2016	COMM PAPER	513700	MERIL	1/19/2016	5/10/2016	Purchased	0.560	0.561	45,153,000.00	45,074,333.44	(78,666.56)	-	-	-	-	(45,074,333.44)
FUND 2631	1/21/2016	FRED MAC	512333	RBC	8/14/2015	1/21/2016	Matured	0.215	0.215	(250,000.00)	(249,761.11)	-	-	(238.89)	-	-	250,000.00
FUND 2631	1/21/2016	T-BILL	513265	UBS	12/8/2015	1/21/2016	Matured	0.135	0.135	(3,149,000.00)	(3,148,480.42)	-	-	(519.58)	-	-	3,149,000.00
FUND 2631	1/21/2016	T-BILL	513457	MORGAN	8/6/2015	1/21/2016	Matured	0.165	0.165	(1,985,000.00)	(1,983,471.55)	-	-	(1,528.45)	-	-	1,985,000.00
FUND 2631	1/21/2016	T-BILL	513533	MORGAN	8/13/2015	1/21/2016	Matured	0.150	0.150	(34,813,000.00)	(34,789,646.28)	-	-	(23,353.72)	-	-	34,813,000.00
FUND 2631	1/21/2016	COMM PAPER	513734	MERIL	1/21/2016	4/14/2016	Purchased	0.510	0.511	40,244,000.00	40,196,109.64	(47,890.36)	-	-	-	-	(40,196,109.64)
FUND 2631	1/22/2016	COMM PAPER	512915	-	10/22/2015	1/22/2016	Amort/(Accr)	0.270	0.270	-	-	-	-	-	-	-	-
FUND 2631	1/22/2016	COMM PAPER	512915	RBC	10/22/2015	1/22/2016	Matured	0.270	0.270	(30,765,000.00)	(30,743,772.15)	-	-	(21,227.85)	-	-	30,765,000.00
FUND 2631	1/22/2016	COMM PAPER	513748	MERIL	1/22/2016	4/22/2016	Purchased	0.510	0.511	16,304,000.00	16,282,981.43	(21,018.57)	-	-	-	-	(16,282,981.43)
FUND 2631	1/28/2016	FFCB DISC	511500	DAIWA	4/24/2015	1/28/2016	Matured	0.190	0.190	(25,000,000.00)	(24,963,187.50)	-	-	(36,812.50)	-	-	25,000,000.00
FUND 2631	1/28/2016	FNMA NOTES	512376	DAIWA	8/19/2015	1/28/2016	Matured	0.230	0.230	(25,026,000.00)	(25,000,098.09)	-	-	(25,901.91)	-	-	25,026,000.00
FUND 2631	1/28/2016	FFCB DISC	513784	DAIWA	1/28/2016	7/27/2016	Purchased	0.490	0.491	20,000,000.00	19,950,727.78	(49,272.22)	-	-	-	-	(19,950,727.78)
FUND 2631	1/28/2016	COMM PAPER	513785	RBC	1/28/2016	4/27/2016	Purchased	0.450	0.451	32,428,000.00	32,391,518.50	(36,481.50)	-	-	-	-	(32,391,518.50)
FUND 2631	1/31/2016	T-NOTE-EOM	512275	-	8/10/2015	1/31/2016	Amort/(Accr)	0.375	0.226	-	(26,914.15)	-	-	-	26,914.15	-	-
FUND 2631	1/31/2016	T-NOTE-EOM	512275	BOFAB	8/10/2015	1/31/2016	Matured	0.375	0.226	(38,278,000.00)	(38,281,900.61)	-	(3,900.61)	(67,870.64)	-	-	38,349,771.25
FUND 2631	1/31/2016	T-NOTE-EOM	513341	-	12/16/2015	1/31/2016	Amort/(Accr)	0.375	0.187	-	(11,703.50)	-	-	-	11,703.50	-	-
FUND 2631	1/31/2016	T-NOTE-EOM	513341	DAIWA	12/16/2015	1/31/2016	Matured	0.375	0.187	(49,935,000.00)	(50,005,221.09)	-	(70,221.09)	(23,407.04)	-	-	50,028,628.13
FUND 2631	2/1/2016	COMM PAPER	513801	RBC	2/1/2016	7/6/2016	Purchased	0.695	0.697	50,000,000.00	49,849						

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	2/4/2016	FFCB DISC	511713	BOFAB	5/29/2015	2/4/2016	Matured	0.200	0.200	(15,000,000.00)	(14,979,083.33)	-	-	(20,916.67)	-	-	15,000,000.00
FUND 2631	2/4/2016	COMM PAPER	512835	-	10/13/2015	2/4/2016	Amort/(Accr)	0.260	0.260	-	-	-	-	-	-	-	-
FUND 2631	2/4/2016	COMM PAPER	512835	MERIL	10/13/2015	2/4/2016	Matured	0.260	0.260	(40,000,000.00)	(39,967,066.67)	-	-	(32,933.33)	-	-	40,000,000.00
FUND 2631	2/4/2016	T-BILL	512994	MORGN	11/2/2015	2/4/2016	Matured	0.110	0.110	(40,167,000.00)	(40,155,463.15)	-	-	(11,536.85)	-	-	40,167,000.00
FUND 2631	2/4/2016	T-BILL	513842	MORGN	2/4/2016	8/4/2016	Purchased	0.443	0.443	50,000,000.00	49,888,145.83	(111,854.17)	-	-	-	-	(49,888,145.83)
FUND 2631	2/4/2016	T-BILL	513843	MORGN	2/4/2016	8/4/2016	Purchased	0.442	0.443	44,965,000.00	44,864,409.55	(100,590.45)	-	-	-	-	(44,864,409.55)
FUND 2631	2/5/2016	FFCB DISC	511588	DAIWA	5/12/2015	2/5/2016	Matured	0.190	0.190	(25,000,000.00)	(24,964,506.94)	-	-	(35,493.06)	-	-	25,000,000.00
FUND 2631	2/5/2016	COMM PAPER	513862	RBC	2/5/2016	5/4/2016	Purchased	0.500	0.501	25,031,000.00	25,000,058.90	(30,941.10)	-	-	-	-	(25,000,058.90)
FUND 2631	2/8/2016	FFCB DISC	511115	RBC	3/12/2015	2/8/2016	Matured	0.260	0.261	(15,000,000.00)	(14,963,925.00)	-	-	(36,075.00)	-	-	15,000,000.00
FUND 2631	2/8/2016	COMM PAPER	513873	MERIL	2/8/2016	7/7/2016	Purchased	0.610	0.612	15,038,000.00	14,999,778.42	(38,221.58)	-	-	-	-	(14,999,778.42)
FUND 2631	2/9/2016	COMM PAPER	513616	-	1/8/2016	2/9/2016	Amort/(Accr)	0.415	0.415	-	-	-	-	-	-	-	-
FUND 2631	2/9/2016	COMM PAPER	513616	RBC	1/8/2016	2/9/2016	Matured	0.415	0.415	(50,000,000.00)	(49,981,555.56)	-	-	(18,444.44)	-	-	50,000,000.00
FUND 2631	2/9/2016	COMM PAPER	513617	-	1/8/2016	2/9/2016	Amort/(Accr)	0.415	0.415	-	-	-	-	-	-	-	-
FUND 2631	2/9/2016	COMM PAPER	513617	RBC	1/8/2016	2/9/2016	Matured	0.415	0.415	(50,000,000.00)	(49,981,555.56)	-	-	(18,444.44)	-	-	50,000,000.00
FUND 2631	2/9/2016	COMM PAPER	513618	-	1/8/2016	2/9/2016	Amort/(Accr)	0.415	0.415	-	-	-	-	-	-	-	-
FUND 2631	2/9/2016	COMM PAPER	513618	RBC	1/8/2016	2/9/2016	Matured	0.415	0.415	(16,832,000.00)	(16,825,790.86)	-	-	(6,209.14)	-	-	16,832,000.00
FUND 2631	2/9/2016	FRED MAC	513877	RBC	2/9/2016	8/5/2016	Purchased	0.473	0.474	50,000,000.00	49,883,187.50	(116,812.50)	-	-	-	-	(49,883,187.50)
FUND 2631	2/9/2016	FRED MAC	513878	UBS	2/9/2016	7/5/2016	Purchased	0.410	0.411	45,000,000.00	44,924,662.50	(75,337.50)	-	-	-	-	(44,924,662.50)
FUND 2631	2/9/2016	T-BILL	513879	UBS	2/9/2016	5/19/2016	Purchased	0.295	0.295	22,042,000.00	22,023,937.81	(18,062.19)	-	-	-	-	(22,023,937.81)
FUND 2631	2/10/2016	FNMA NOTES	513144	RBC	11/20/2015	2/10/2016	Matured	0.120	0.120	(47,000.00)	(46,987.15)	-	-	(12.85)	-	-	47,000.00
FUND 2631	2/10/2016	FNMA NOTES	513898	RBC	2/10/2016	7/11/2016	Purchased	0.390	0.391	47,000.00	46,922.61	(77.39)	-	-	-	-	(46,922.61)
FUND 2631	2/11/2016	T-BILL	513060	MORGN	11/9/2015	2/11/2016	Matured	0.080	0.080	(24,197,000.00)	(24,191,945.52)	-	-	(5,054.48)	-	-	24,197,000.00
FUND 2631	2/11/2016	T-BILL	513905	MORGN	2/11/2016	8/11/2016	Purchased	0.405	0.406	18,402,000.00	18,364,321.91	(37,678.09)	-	-	-	-	(18,364,321.91)
FUND 2631	2/15/2016	T-NOTE-MID	513004	-	11/3/2015	2/15/2016	Amort/(Accr)	0.375	0.112	-	(30,939.58)	-	-	-	30,939.58	-	-
FUND 2631	2/15/2016	T-NOTE-MID	513004	BOFAB	11/3/2015	2/15/2016	Matured	0.375	0.112	(41,687,000.00)	(41,720,983.97)	-	(33,983.97)	(44,179.16)	-	-	41,765,163.13
FUND 2631	2/16/2016	T-BILL	513923	MERIL	2/16/2016	8/11/2016	Purchased	0.373	0.373	41,841,000.00	41,764,369.95	(76,630.05)	-	-	-	-	(41,764,369.95)
FUND 2631	2/17/2016	T-BILL	513941	BOFAB	2/17/2016	7/21/2016	Purchased	0.340	0.340	709,000.00	707,962.10	(1,037.90)	-	-	-	-	(707,962.10)
FUND 2631	2/18/2016	T-BILL	513843	BOFAB	2/4/2016	8/4/2016	Partial Sale	0.442	0.443	(1,845,000.00)	(1,840,872.58)	4,127.42	-	-	(317.49)	-	(322.88) 1,841,512.95
FUND 2631	2/22/2016	COMM PAPER	513175	-	11/25/2015	2/22/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2631	2/22/2016	COMM PAPER	513175	RBC	11/25/2015	2/22/2016	Matured	0.380	0.380	(37,935,000.00)	(37,899,362.18)	-	-	(35,637.82)	-	-	37,935,000.00
FUND 2631	2/22/2016	COMM PAPER	513968	MERIL	2/22/2016	7/8/2016	Purchased	0.680	0.682	38,034,000.00	37,935,576.46	(98,423.54)	-	-	-	-	(37,935,576.46)
FUND 2631	2/25/2016	T-BILL	513342	BOFAB	12/16/2015	2/25/2016	Matured	0.175	0.175	(50,000,000.00)	(49,982,743.06)	-	-	(17,256.94)	-	-	50,000,000.00
FUND 2631	2/25/2016	T-BILL	514048	UBS	2/25/2016	8/11/2016	Purchased	0.400	0.401	40,967,000.00	40,890,528.27	(76,471.73)	-	-	-	-	(40,890,528.27)
FUND 2631	2/29/2016	T-NOTE-EOM	512595	-	9/14/2015	2/29/2016	Amort/(Accr)	0.250	0.250	-	-	-	-	-	-	-	-
FUND 2631	2/29/2016	T-NOTE-EOM	512595	MIZUH	9/14/2015	2/29/2016	Matured	0.250	0.250	(48,135,000.00)	(48,139,628.37)	-	(4,628.37)	(55,540.38)	-	-	48,195,168.75
FUND 2631	2/29/2016	T-BILL	514071	RBC	2/29/2016	7/28/2016	Purchased	0.400	0.401	48,276,000.00	48,195,439.43	(80,560.57)	-	-	-	-	(48,195,439.43)
FUND 2631	3/3/2016	T-BILL	513490	DAIWA	12/28/2015	3/3/2016	Matured	0.160	0.160	(50,000,000.00)	(49,985,333.33)	-	-	(14,666.67)	-	-	50,000,000.00
FUND 2631	3/3/2016	T-BILL	513491	DAIWA	12/28/2015	3/3/2016	Matured	0.160	0.160	(50,000,000.00)	(49,985,333.33)	-	-	(14,666.67)	-	-	50,000,000.00
FUND 2631	3/3/2016	T-BILL	513492	DAIWA	12/28/2015	3/3/2016	Matured	0.160	0.160	(55,000.00)	(54,983.87)	-	-	(16.13)	-	-	55,000.00
FUND 2631	3/3/2016	COMM PAPER	514110	RBC	3/3/2016	3/10/2016	Purchased	0.370	0.370	40,000,000.00	39,997,122.22	(2,877.78)	-	-	-	-	(39,997,122.22)
FUND 2631	3/3/2016	COMM PAPER	514111	MERIL	3/3/2016	7/14/2016	Purchased	0.580	0.581	42,662,000.00	42,570,584.81	(91,415.19)	-	-	-	-	(42,570,584.81)
FUND 2631	3/4/2016	FRED MAC	513002	RBC	11/3/2015	3/4/2016	Matured	0.185	0.185	(45,000,000.00)	(44,971,787.50)	-	-	(28,212.50)	-	-	45,000,000.00
FUND 2631	3/4/2016	FRED MAC	514122	BOFAB	3/4/2016	8/8/2021	Purchased	0.450	0.451	45,088,000.00	44,999,514.80	(88,485.20)	-	-	-	-	(44,999,514.80)
FUND 2631	3/10/2016	COMM PAPER	514110	-	3/3/2016	3/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2631	3/10/2016	COMM PAPER	514110	RBC	3/3/2016	3/10/2016	Matured	0.370	0.370	(40,000,000.00)	(39,997,122.22)	-	-	(2,877.78)	-	-	40,000,000.00
FUND 2631	3/10/2016	T-BILL	514178	MIZUH	3/10/2016	2/2/2017	Purchased	0.610	0.613	36,743,000.00	36,538,167.98	(204,832.02)	-	-	-	-	(36,538,167.98)
FUND 2631	3/14/2016	COMM PAPER	513640	-	1/12/2016	3/14/2016	Amort/(Accr)	0.480	0.480	-	-	-	-	-	-	-	-
FUND 2631	3/14/2016	COMM PAPER	513640	MERIL	1/12/2016	3/14/2016	Matured	0.480	0.480	(50,000,000.00)	(49,958,666.67)	-	-	(41,333.33)	-	-	50,000,000.00
FUND 2631	3/14/2016	COMM PAPER	513641	-	1/12/2016	3/14/2016	Amort/(Accr)	0.480	0.480	-	-	-	-	-	-	-	-
FUND 2631	3/14/2016	COMM PAPER	513641	MERIL	1/12/2016	3/14/2016	Matured	0.480	0.480	(25,000,000.00)	(24,979,333.33)	-	-	(20,666.67)	-	-	25,000,000.00
FUND 2631	3/14/2016	COMM PAPER	514215	RBC	3/14/2016	9/16/2016	Purchased	0.860	0.864	45,000,000.00	44,800,050.00	(199,950.00)	-	-	-	-	(44,800,050.00)
FUND 2631	3/14/2016	COMM PAPER	514216	UBS	3/14/2016	4/13/2016	Purchased	0.410	0.410	30,918,000.00	30,907,436.35	(10,563.65)	-	-	-	-	(30,907,436.35)
FUND 2631	3/15/2016	FFCB DISC	512664	DAIWA	9/18/2015	3/15/2016	Matured	0.220	0.220	(15,000,000.00)	(14,983,591.67)	-	-	(16,408.33)	-	-	15,000,000.00
FUND 2631	3/15/2016	T-NOTE-MID	512836	-	10/13/2015	3/15/2016	Amort/(Accr)	0.375	0.079	-	(29,452.50)	-	-	-	29,452.50	-	-
FUND 2631	3/15/2016	T-NOTE-MID	512836	RBC	10/13/2015	3/15/2016	Matured	0.375	0.079	(23,562,000.00)	(23,568,796.73)	-	(6,796.73)	(37,382.02)	-	-	23,606,178.75
FUND 2631	3/15/2016	FFCB DISC	514223	DAIWA	3/15/2016	9/13/2016	Purchased	0.520	0.521	15,000,000.00	14,960,566.67	(39,433.33)	-	-	-	-	(14,960,566.67)
FUND 2631	3/15/2016	COMM PAPER	514224	MERIL	3/15/2016	7/15/2016	Purchased	0.660	0.661	23,698,000.00	23,644,995.47	(53,004.53)	-	-	-	-	(23,644,995.47)
FUND 2631	3/17/2016	REFCO STRP	215905	MORGN	12/17/2008	1/15/2030	Final Sale	-	4.215	(2,658,000.00)	(1,501,733.04)	1,156,266.96	-	-	-	(270,594.78)	1,772,327.82
FUND 2631	3/17/2016	REFCO STRP	215906	MORGN	1/30/2009	1/15/2030	Final Sale	-	4.288	(44,745,000.00)	(25,036,912.92)	19,708,087.08	-	-	-	(4,798,605.63)	29,835,518.55
FUND 2631	3/17/2016	T-STRIPS	513311	BOFAB	5/2/2008	11/15/2016	Final Sale	-	5.580	(2,346,000.00)	(1,731,776.52)	614,223.48	-	-	-	(414,203.52)	2,145,980.04
FUND 2631	3/17/2016	T-BILL	514239	BOFAB	3/17/2016	5/12/2016	Purchased	0.260	0.260	19,984,000.00	19,975,917.58	(8,082.42)	-	-	-	-	(19,975,917.58)
FUND 2631	3/22/2016	FFCB DISC	511665	MIZUH	5/21/2015	3/22/2016	Matured	0.225	0.225	(20,000,000.00)	(19,961,750.00)	-	-	(38,250.00)	-	-	20,000,000.00
FUND 2631	3/22/2016	FFCB DISC	511700	MIZUH	5/28/2015	3/22/2016	Matured	0.225	0.225	(24,895,000.00)	(24,848,477.47)	-	-	(46,522.53)	-	-	24,895,000.00
FUND 2631	3/22/2016	FFCB DISC	514278	UBS	3/22/2016	8/29/2016	Purchased	0.430	0								

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	3/29/2016	COMM PAPER	513506	MERIL	12/29/2015	3/29/2016	Matured	0.460	0.461	(50,000,000.00)	(49,941,861.11)	-	-	(58,138.89)	-	-	50,000,000.00
FUND 2631	3/29/2016	COMM PAPER	513507	-	12/29/2015	3/29/2016	Amort/(Accr)	0.460	0.461	-	-	-	-	-	-	-	-
FUND 2631	3/29/2016	COMM PAPER	513507	MERIL	12/29/2015	3/29/2016	Matured	0.460	0.461	(50,000,000.00)	(49,941,861.11)	-	-	(58,138.89)	-	-	50,000,000.00
FUND 2631	3/29/2016	COMM PAPER	514331	MERIL	3/29/2016	7/6/2016	Purchased	0.520	0.521	50,000,000.00	49,928,500.00	(71,500.00)	-	-	-	-	(49,928,500.00)
FUND 2631	3/29/2016	COMM PAPER	514332	MERIL	3/29/2016	7/6/2016	Purchased	0.520	0.521	50,000,000.00	49,928,500.00	(71,500.00)	-	-	-	-	(49,928,500.00)
FUND 2631	3/29/2016	COMM PAPER	514333	MERIL	3/29/2016	7/6/2016	Purchased	0.520	0.521	50,000,000.00	49,928,500.00	(71,500.00)	-	-	-	-	(49,928,500.00)
FUND 2631	3/29/2016	COMM PAPER	514334	MERIL	3/29/2016	7/6/2016	Purchased	0.520	0.521	215,000.00	214,692.55	(307.45)	-	-	-	-	(214,692.55)
FUND 2631	3/31/2016	T-BILL	513923	BOFAB	2/16/2016	8/11/2016	Partial Sale	0.373	0.373	(10,891,000.00)	(10,871,053.59)	19,946.41	-	(4,958.40)	-	(1,911.23)	10,877,923.24
FUND 2631	4/6/2016	FNMA NOTES	512849	RBC	10/14/2015	4/6/2016	Matured	0.205	0.205	(2,325,000.00)	(2,322,683.07)	-	-	(2,316.93)	-	-	2,325,000.00
FUND 2631	4/6/2016	COMM PAPER	513591	-	1/7/2016	4/6/2016	Amort/(Accr)	0.460	0.461	-	-	-	-	-	-	-	-
FUND 2631	4/6/2016	COMM PAPER	513591	RBC	1/7/2016	4/6/2016	Matured	0.460	0.461	(47,340,000.00)	(47,285,559.00)	-	-	(54,441.00)	-	-	47,340,000.00
FUND 2631	4/6/2016	COMM PAPER	513827	-	2/2/2016	4/6/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 2631	4/6/2016	COMM PAPER	513827	RBC	2/2/2016	4/6/2016	Matured	0.390	0.390	(28,368,000.00)	(28,348,331.52)	-	-	(19,668.48)	-	-	28,368,000.00
FUND 2631	4/6/2016	COMM PAPER	514394	UBS	4/6/2016	5/10/2016	Purchased	0.420	0.420	45,000,000.00	44,982,150.00	(17,850.00)	-	-	-	-	(44,982,150.00)
FUND 2631	4/6/2016	COMM PAPER	514395	MERIL	4/6/2016	7/7/2016	Purchased	0.630	0.631	33,104,000.00	33,050,702.56	(53,297.44)	-	-	-	-	(33,050,702.56)
FUND 2631	4/7/2016	T-BILL	514239	RBC	3/17/2016	5/12/2016	Partial Sale	0.260	0.260	(7,215,000.00)	(7,212,081.93)	2,918.07	-	(1,094.27)	-	(683.92)	7,213,860.13
FUND 2631	4/11/2016	COMM PAPER	513629	-	1/11/2016	4/11/2016	Amort/(Accr)	0.510	0.511	-	-	-	-	-	-	-	-
FUND 2631	4/11/2016	COMM PAPER	513629	MERIL	1/11/2016	4/11/2016	Matured	0.510	0.511	(50,000,000.00)	(49,935,541.67)	-	-	(64,458.33)	-	-	50,000,000.00
FUND 2631	4/11/2016	COMM PAPER	513630	-	1/11/2016	4/11/2016	Amort/(Accr)	0.510	0.511	-	-	-	-	-	-	-	-
FUND 2631	4/11/2016	COMM PAPER	513630	MERIL	1/11/2016	4/11/2016	Matured	0.510	0.511	(25,134,000.00)	(25,101,598.09)	-	-	(32,401.91)	-	-	25,134,000.00
FUND 2631	4/11/2016	COMM PAPER	513631	-	1/11/2016	4/11/2016	Amort/(Accr)	0.590	0.591	-	-	-	-	-	-	-	-
FUND 2631	4/11/2016	COMM PAPER	513631	RBC	1/11/2016	4/11/2016	Matured	0.590	0.591	(25,000,000.00)	(24,962,715.28)	-	-	(37,284.72)	-	-	25,000,000.00
FUND 2631	4/11/2016	COMM PAPER	514430	RBC	4/11/2016	4/28/2016	Purchased	0.390	0.390	50,000,000.00	49,990,791.67	(9,208.33)	-	-	-	-	(49,990,791.67)
FUND 2631	4/11/2016	COMM PAPER	514431	RBC	4/11/2016	5/5/2016	Purchased	0.400	0.400	50,000,000.00	49,986,666.67	(13,333.33)	-	-	-	-	(49,986,666.67)
FUND 2631	4/11/2016	T-BILL	514432	RBC	4/11/2016	10/6/2016	Purchased	0.335	0.336	157,000.00	156,739.95	(260.05)	-	-	-	-	(156,739.95)
FUND 2631	4/12/2016	COMM PAPER	513642	-	1/12/2016	4/12/2016	Amort/(Accr)	0.460	0.461	-	-	-	-	-	-	-	-
FUND 2631	4/12/2016	COMM PAPER	513642	RBC	1/12/2016	4/12/2016	Matured	0.460	0.461	(25,060,000.00)	(25,030,860.79)	-	-	(29,139.21)	-	-	25,060,000.00
FUND 2631	4/12/2016	COMM PAPER	514439	MERIL	4/12/2016	4/18/2016	Purchased	0.370	0.370	25,061,000.00	25,059,454.57	(1,545.43)	-	-	-	-	(25,059,454.57)
FUND 2631	4/13/2016	COMM PAPER	514216	-	3/14/2016	4/13/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 2631	4/13/2016	COMM PAPER	514216	UBS	3/14/2016	4/13/2016	Matured	0.410	0.410	(30,918,000.00)	(30,907,436.35)	-	-	(10,563.65)	-	-	30,918,000.00
FUND 2631	4/13/2016	COMM PAPER	514450	RBC	4/13/2016	4/21/2016	Purchased	0.380	0.380	31,628,000.00	31,625,329.19	(2,670.81)	-	-	-	-	(31,625,329.19)
FUND 2631	4/14/2016	COMM PAPER	513652	-	1/13/2016	4/14/2016	Amort/(Accr)	0.462	0.463	-	-	-	-	-	-	-	-
FUND 2631	4/14/2016	COMM PAPER	513652	RBC	1/13/2016	4/14/2016	Matured	0.462	0.463	(29,070,000.00)	(29,035,640.88)	-	-	(34,359.12)	-	-	29,070,000.00
FUND 2631	4/14/2016	COMM PAPER	513695	-	1/15/2016	4/14/2016	Amort/(Accr)	0.460	0.461	-	-	-	-	-	-	-	-
FUND 2631	4/14/2016	COMM PAPER	513695	MERIL	1/15/2016	4/14/2016	Matured	0.460	0.461	(39,447,000.00)	(39,401,635.95)	-	-	(45,364.05)	-	-	39,447,000.00
FUND 2631	4/14/2016	COMM PAPER	513734	-	1/21/2016	4/14/2016	Amort/(Accr)	0.510	0.511	-	-	-	-	-	-	-	-
FUND 2631	4/14/2016	COMM PAPER	513734	MERIL	1/21/2016	4/14/2016	Matured	0.510	0.511	(40,244,000.00)	(40,196,109.64)	-	-	(47,890.36)	-	-	40,244,000.00
FUND 2631	4/14/2016	COMM PAPER	514467	MERIL	4/14/2016	5/5/2016	Purchased	0.400	0.400	50,000,000.00	49,988,333.33	(11,666.67)	-	-	-	-	(49,988,333.33)
FUND 2631	4/14/2016	COMM PAPER	514468	MERIL	4/14/2016	5/5/2016	Purchased	0.400	0.400	38,883,000.00	38,873,927.30	(9,072.70)	-	-	-	-	(38,873,927.30)
FUND 2631	4/15/2016	T-NOTE-MID	511589	-	5/12/2015	4/15/2016	Amort/(Accr)	0.250	0.242	-	(2,112.37)	-	-	-	2,112.37	-	-
FUND 2631	4/15/2016	T-NOTE-MID	511589	BOFAB	5/12/2015	4/15/2016	Matured	0.250	0.242	(50,000,000.00)	(50,000,000.00)	9,221.31	-	(62,500.00)	-	-	50,062,500.00
FUND 2631	4/15/2016	T-BILL	514500	MIZUH	4/15/2016	8/4/2016	Purchased	0.222	0.223	50,000,000.00	49,965,697.92	(34,302.08)	-	-	-	-	(49,965,697.92)
FUND 2631	4/15/2016	T-BILL	514501	MIZUH	4/15/2016	8/4/2016	Purchased	0.223	0.223	97,000.00	96,933.45	(66.55)	-	-	-	-	(96,933.45)
FUND 2631	4/18/2016	COMM PAPER	514439	-	4/12/2016	4/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2631	4/18/2016	COMM PAPER	514439	MERIL	4/12/2016	4/18/2016	Matured	0.370	0.370	(25,061,000.00)	(25,059,454.57)	-	-	(1,545.43)	-	-	25,061,000.00
FUND 2631	4/18/2016	FFCB DISC	514511	BOFAB	4/18/2016	12/2/2016	Purchased	0.500	0.502	15,000,000.00	14,952,500.00	(47,500.00)	-	-	-	-	(14,952,500.00)
FUND 2631	4/18/2016	COMM PAPER	514512	MERIL	4/18/2016	7/7/2016	Purchased	0.620	0.621	10,122,000.00	10,108,054.13	(13,945.87)	-	-	-	-	(10,108,054.13)
FUND 2631	4/20/2016	FNMA NOTES	513045	RBC	11/6/2015	4/20/2016	Matured	0.260	0.260	(12,174,000.00)	(12,159,404.73)	-	-	(14,595.27)	-	-	12,174,000.00
FUND 2631	4/20/2016	FHLB NOTES	514538	RBC	4/20/2016	10/12/2016	Purchased	0.420	0.421	12,199,000.00	12,174,093.71	(24,906.29)	-	-	-	-	(12,174,093.71)
FUND 2631	4/21/2016	T-BILL	514362	RBC	2/16/2016	8/11/2016	Partial Sale	0.373	0.373	(21,523,000.00)	(21,483,581.52)	39,418.48	-	(14,475.70)	-	(9,039.66)	21,507,096.89
FUND 2631	4/21/2016	COMM PAPER	514450	-	4/13/2016	4/21/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2631	4/21/2016	COMM PAPER	514450	RBC	4/13/2016	4/21/2016	Matured	0.380	0.380	(31,628,000.00)	(31,625,329.19)	-	-	(2,670.81)	-	-	31,628,000.00
FUND 2631	4/22/2016	COMM PAPER	513748	-	1/22/2016	4/22/2016	Amort/(Accr)	0.510	0.511	-	-	-	-	-	-	-	-
FUND 2631	4/22/2016	COMM PAPER	513748	MERIL	1/22/2016	4/22/2016	Matured	0.510	0.511	(16,304,000.00)	(16,282,981.43)	-	-	(21,018.57)	-	-	16,304,000.00
FUND 2631	4/22/2016	FHLB NOTES	514569	RBC	4/22/2016	7/22/2016	Purchased	0.343	0.343	16,318,000.00	16,303,872.46	(14,127.54)	-	-	-	-	(16,303,872.46)
FUND 2631	4/27/2016	COMM PAPER	513508	-	12/29/2015	4/27/2016	Amort/(Accr)	0.620	0.621	-	-	-	-	-	-	-	-
FUND 2631	4/27/2016	COMM PAPER	513508	RBC	12/29/2015	4/27/2016	Matured	0.620	0.621	(50,000,000.00)	(49,896,666.67)	-	-	(103,333.33)	-	-	50,000,000.00
FUND 2631	4/27/2016	COMM PAPER	513509	-	12/29/2015	4/27/2016	Amort/(Accr)	0.620	0.621	-	-	-	-	-	-	-	-
FUND 2631	4/27/2016	COMM PAPER	513509	RBC	12/29/2015	4/27/2016	Matured	0.620	0.621	(50,000,000.00)	(49,896,666.67)	-	-	(103,333.33)	-	-	50,000,000.00
FUND 2631	4/27/2016	COMM PAPER	513510	-	12/29/2015	4/27/2016	Amort/(Accr)	0.620	0.621	-	-	-	-	-	-	-	-
FUND 2631	4/27/2016	COMM PAPER	513510	RBC	12/29/2015	4/27/2016	Matured	0.620	0.621	(382,000.00)	(381,210.53)	-	-	(789.47)	-	-	382,000.00
FUND 2631	4/27/2016	COMM PAPER	513785	-	1/28/2016	4/27/2016	Amort/(Accr)	0.450	0.451	-	-	-	-	-	-	-	-
FUND 2631	4/27/2016	COMM PAPER	513785	RBC	1/28/2016	4/27/2016	Matured	0.450	0.451	(32,428,000.00)	(32,391,518.50)	-	-	(36,481.50)	-	-	32,428,000.00
FUND 2631	4/27/2016	COMM PAPER	514585	RBC	4/27/2016	7/21/2016	Purchased	0.473	0.473	50,000,000.00	49,944,218.75	(55,781.25)	-	-	-	-	(49,944,218.75)
FUND 2631	4/27/2016	COMM PAPER	514586	RBC	4/27/2016	7/21/2016	Purchased	0.473	0.473	50,000,000.00	49,944,218.75	(55,781.25)	-	-	-	-	(49,944,218.75)
FUND 2631	4/27/2016	COMM PAPER	514587	RBC	4/27/2016	7/21/2016											

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	4/30/2016	T-NOTE-EOM	511893 -		6/25/2015	4/30/2016	Amort/(Accr)	0.375	0.301	-	(10,809.71)	-	-	-	10,809.71	-	-
FUND 2631	4/30/2016	T-NOTE-EOM	511893 DAIWA		6/25/2015	4/30/2016	Matured	0.375	0.301	(29,298,000.00)	(29,298,000.00)	16,718.97	-	(54,933.75)	-	-	29,352,933.75
FUND 2631	5/2/2016	COMM PAPER	514621 MERIL		5/2/2016	7/13/2016	Purchased	0.440	0.440	29,379,000.00	29,353,146.48	(25,853.52)	-	-	-	-	(29,353,146.48)
FUND 2631	5/4/2016	COMM PAPER	513862 -		2/5/2016	5/4/2016	Amort/(Accr)	0.500	0.501	-	-	-	-	-	-	-	-
FUND 2631	5/4/2016	COMM PAPER	513862 RBC		2/5/2016	5/4/2016	Matured	0.500	0.501	(25,031,000.00)	(25,000,058.90)	-	-	(30,941.10)	-	-	25,031,000.00
FUND 2631	5/4/2016	COMM PAPER	514643 MERIL		5/4/2016	6/7/2016	Purchased	0.380	0.380	25,040,000.00	25,031,013.42	(8,986.58)	-	-	-	-	(25,031,013.42)
FUND 2631	5/5/2016	COMM PAPER	514431 -		4/11/2016	5/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2631	5/5/2016	COMM PAPER	514431 RBC		4/11/2016	5/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,986,666.67)	-	-	(13,333.33)	-	-	50,000,000.00
FUND 2631	5/5/2016	COMM PAPER	514467 -		4/14/2016	5/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2631	5/5/2016	COMM PAPER	514467 MERIL		4/14/2016	5/5/2016	Matured	0.400	0.400	(50,000,000.00)	(49,988,333.33)	-	-	(11,666.67)	-	-	50,000,000.00
FUND 2631	5/5/2016	COMM PAPER	514468 -		4/14/2016	5/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2631	5/5/2016	COMM PAPER	514468 MERIL		4/14/2016	5/5/2016	Matured	0.400	0.400	(38,883,000.00)	(38,873,927.30)	-	-	(9,072.70)	-	-	38,883,000.00
FUND 2631	5/5/2016	COMM PAPER	514658 MERIL		5/5/2016	11/10/2016	Purchased	0.840	0.844	50,000,000.00	49,779,500.00	(220,500.00)	-	-	-	-	(49,779,500.00)
FUND 2631	5/5/2016	COMM PAPER	514659 MERIL		5/5/2016	11/10/2016	Purchased	0.840	0.844	50,000,000.00	49,779,500.00	(220,500.00)	-	-	-	-	(49,779,500.00)
FUND 2631	5/5/2016	COMM PAPER	514660 MERIL		5/5/2016	11/10/2016	Purchased	0.840	0.844	36,135,000.00	35,975,644.65	(159,355.35)	-	-	-	-	(35,975,644.65)
FUND 2631	5/6/2016	COMM PAPER	513563 -		1/5/2016	5/6/2016	Amort/(Accr)	0.710	0.712	-	-	-	-	-	-	-	-
FUND 2631	5/6/2016	COMM PAPER	513563 RBC		1/5/2016	5/6/2016	Matured	0.710	0.712	(14,568,000.00)	(14,532,947.77)	-	-	(35,052.23)	-	-	14,568,000.00
FUND 2631	5/6/2016	COMM PAPER	514675 RBC		5/6/2016	10/6/2016	Purchased	0.682	0.684	14,610,000.00	14,567,621.87	(42,378.13)	-	-	-	-	(14,567,621.87)
FUND 2631	5/10/2016	COMM PAPER	513700 -		1/19/2016	5/10/2016	Amort/(Accr)	0.560	0.561	-	-	-	-	-	-	-	-
FUND 2631	5/10/2016	COMM PAPER	513700 MERIL		1/19/2016	5/10/2016	Matured	0.560	0.561	(45,153,000.00)	(45,074,333.44)	-	-	(78,666.56)	-	-	45,153,000.00
FUND 2631	5/10/2016	FFCB DISC	514278		3/22/2016	8/29/2016	Partial Sale	0.430	0.431	(25,970,000.00)	(25,920,368.44)	49,631.56	-	(15,199.65)	-	(9,408.72)	25,944,976.82
FUND 2631	5/10/2016	COMM PAPER	514394 -		4/6/2016	5/10/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2631	5/10/2016	COMM PAPER	514394 UBS		4/6/2016	5/10/2016	Matured	0.420	0.420	(45,000,000.00)	(44,982,150.00)	-	-	(17,850.00)	-	-	45,000,000.00
FUND 2631	5/10/2016	FFCB DISC	514694 DAIWA		5/10/2016	1/26/2017	Purchased	0.500	0.502	50,000,000.00	49,818,750.00	(181,250.00)	-	-	-	-	(49,818,750.00)
FUND 2631	5/10/2016	COMM PAPER	514695 MERIL		5/10/2016	7/11/2016	Purchased	0.420	0.420	40,364,000.00	40,334,803.37	(29,196.63)	-	-	-	-	(40,334,803.37)
FUND 2631	5/10/2016	COMM PAPER	514698 MERIL		5/10/2016	7/11/2016	Purchased	0.460	0.460	25,965,000.00	25,944,429.95	(20,570.05)	-	-	-	-	(25,944,429.95)
FUND 2631	5/12/2016	COMM PAPER	513672 -		1/14/2016	5/12/2016	Amort/(Accr)	0.570	0.571	-	-	-	-	-	-	-	-
FUND 2631	5/12/2016	COMM PAPER	513672 MERIL		1/14/2016	5/12/2016	Matured	0.570	0.571	(31,316,000.00)	(31,256,995.44)	-	-	(59,004.56)	-	-	31,316,000.00
FUND 2631	5/12/2016	T-BILL	514417 BOFAB		3/17/2016	5/12/2016	Matured	0.260	0.260	(12,769,000.00)	(12,763,835.65)	-	-	(5,164.35)	-	-	12,769,000.00
FUND 2631	5/12/2016	COMM PAPER	514722 RBC		5/12/2016	1/17/2017	Purchased	1.010	1.017	23,363,000.00	23,199,134.51	(163,865.49)	-	-	-	-	(23,199,134.51)
FUND 2631	5/13/2016	FFCB DISC	511736 DAIWA		6/2/2015	5/13/2016	Matured	0.290	0.291	(25,000,000.00)	(24,930,319.44)	-	-	(69,680.56)	-	-	25,000,000.00
FUND 2631	5/13/2016	FHLB NOTES	514742 UBS		5/13/2016	7/12/2016	Purchased	0.290	0.290	25,012,000.00	24,999,910.87	(12,089.13)	-	-	-	-	(24,999,910.87)
FUND 2631	5/19/2016	T-BILL	513879 UBS		2/9/2016	5/19/2016	Matured	0.295	0.295	(22,042,000.00)	(22,023,937.81)	-	-	(18,062.19)	-	-	22,042,000.00
FUND 2631	5/19/2016	T-BILL	514785 MORGN		5/19/2016	2/2/2017	Purchased	0.447	0.449	14,658,000.00	14,610,808.37	(47,191.63)	-	-	-	-	(14,610,808.37)
FUND 2631	5/24/2016	T-BILL	514801 MERIL		5/24/2016	2/2/2017	Purchased	0.520	0.522	709,000.00	706,398.76	(2,601.24)	-	-	-	-	(706,398.76)
FUND 2631	5/26/2016	T-BILL	514178 MORGN		3/10/2016	2/2/2017	Final Sale	0.610	0.613	(36,743,000.00)	(36,538,167.98)	204,832.02	-	(47,939.43)	-	(18,647.07)	36,604,754.46
FUND 2631	5/26/2016	T-BILL	514801 MORGN		5/24/2016	2/2/2017	Partial Sale	0.520	0.522	(294,000.00)	(292,921.35)	1,078.65	-	(8.49)	-	36.02	292,893.83
FUND 2631	5/27/2016	COMM PAPER	514871 MERIL		5/27/2016	6/16/2016	Purchased	0.400	0.400	50,000,000.00	49,988,888.89	(11,111.11)	-	-	-	-	(49,988,888.89)
FUND 2631	5/27/2016	COMM PAPER	514872 MERIL		5/27/2016	6/16/2016	Purchased	0.400	0.400	50,000,000.00	49,988,888.89	(11,111.11)	-	-	-	-	(49,988,888.89)
FUND 2631	5/27/2016	COMM PAPER	514873 MERIL		5/27/2016	7/27/2016	Purchased	0.540	0.540	50,000,000.00	49,954,250.00	(45,750.00)	-	-	-	-	(49,954,250.00)
FUND 2631	5/27/2016	COMM PAPER	514874 MERIL		5/27/2016	7/27/2016	Purchased	0.540	0.540	50,000,000.00	49,954,250.00	(45,750.00)	-	-	-	-	(49,954,250.00)
FUND 2631	5/27/2016	COMM PAPER	514875 MERIL		5/27/2016	7/27/2016	Purchased	0.540	0.540	50,000,000.00	49,954,250.00	(45,750.00)	-	-	-	-	(49,954,250.00)
FUND 2631	5/27/2016	COMM PAPER	514876 MERIL		5/27/2016	7/27/2016	Purchased	0.540	0.540	21,855,000.00	21,835,002.68	(19,997.32)	-	-	-	-	(21,835,002.68)
FUND 2631	5/27/2016	COMM PAPER	514885 RBC		5/27/2016	6/7/2016	Purchased	0.380	0.380	135,000.00	134,984.33	(15.67)	-	-	-	-	(134,984.33)
FUND 2631	6/2/2016	T-BILL	514312 BOFAB		3/24/2016	9/8/2016	Partial Sale	0.395	0.396	(7,240,000.00)	(7,226,654.27)	13,345.73	-	(5,560.66)	-	(2,660.70)	7,234,875.69
FUND 2631	6/7/2016	COMM PAPER	514643 -		5/4/2016	6/7/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2631	6/7/2016	COMM PAPER	514643 MERIL		5/4/2016	6/7/2016	Matured	0.380	0.380	(25,040,000.00)	(25,031,013.42)	-	-	(8,986.58)	-	-	25,040,000.00
FUND 2631	6/7/2016	COMM PAPER	514885 -		5/27/2016	6/7/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2631	6/7/2016	COMM PAPER	514885 RBC		5/27/2016	6/7/2016	Matured	0.380	0.380	(135,000.00)	(134,984.33)	-	-	(15.67)	-	-	135,000.00
FUND 2631	6/7/2016	T-BILL	514944 MORGN		6/7/2016	2/2/2017	Purchased	0.438	0.439	25,249,000.00	25,175,357.08	(73,642.92)	-	-	-	-	(25,175,357.08)
FUND 2631	6/8/2016	FFCB DISC	512206 DAIWA		7/31/2015	6/8/2016	Matured	0.350	0.351	(11,619,000.00)	(11,583,642.74)	-	-	(35,357.26)	-	-	11,619,000.00
FUND 2631	6/8/2016	COMM PAPER	514953 RBC		6/8/2016	6/9/2016	Purchased	0.370	0.370	11,619,000.00	11,618,880.58	(119.42)	-	-	-	-	(11,618,880.58)
FUND 2631	6/9/2016	T-BILL	514601 RBC		4/28/2016	8/4/2016	Partial Sale	0.230	0.230	(32,172,000.00)	(32,151,856.75)	20,143.25	-	(8,632.81)	-	(2,277.06)	32,162,766.64
FUND 2631	6/9/2016	COMM PAPER	514953 -		6/8/2016	6/9/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2631	6/9/2016	COMM PAPER	514953 RBC		6/8/2016	6/9/2016	Matured	0.370	0.370	(11,619,000.00)	(11,618,880.58)	-	-	(119.42)	-	-	11,619,000.00
FUND 2631	6/15/2016	T-NOTE-MID	513643 -		1/12/2016	6/15/2016	Amort/(Accr)	0.500	0.440	-	(12,695.12)	-	-	-	12,695.12	-	-
FUND 2631	6/15/2016	T-NOTE-MID	513643 MIZUH		1/12/2016	6/15/2016	Matured	0.500	0.440	(49,999,000.00)	(50,018,125.30)	-	(19,125.30)	(105,872.20)	-	-	50,123,997.50
FUND 2631	6/15/2016	COMM PAPER	514998 RBC		6/15/2016	1/12/2017	Purchased	0.900	0.905	40,000,000.00	39,789,000.00	(211,000.00)	-	-	-	-	(39,789,000.00)
FUND 2631	6/15/2016	COMM PAPER	514999 MERIL		6/15/2016	10/18/2016	Purchased	0.640	0.641	26,760,000.00	26,700,533.33	(59,466.67)	-	-	-	-	(26,700,533.33)
FUND 2631	6/16/2016	COMM PAPER	514871 -		5/27/2016	6/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2631	6/16/2016	COMM PAPER	514871 MERIL		5/27/2016	6/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,988,888.89)	-	-	(11,111.11)	-	-	50,000,000.00
FUND 2631	6/16/2016	COMM PAPER	514872 -		5/27/2016	6/16/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2631	6/16/2016	COMM PAPER	514872 MERIL		5/27/2016	6/16/2016	Matured	0.400	0.400	(50,000,000.00)	(49,988,888.89)	-	-	(11,111.11)	-	-	50,000,000.00
FUND 2631	6/16/2016	COMM PAPER	515022 RBC		6/16/2016	10/14/2016	Purchased	0.485	0.486	45,000,000.00	44,927,250.00	(72,750.00)	-	-	-	-	(44,927,250.00)
FUND 2631	6/16/2016	COMM PAPER	515023 MERIL		6/16/2016	1/19/2017	Purchased	0.8									

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	7/5/2016	COMM PAPER	515208	MERIL	7/5/2016	1/23/2017	Purchased	0.830	0.834	45,210,000.00	44,999,446.98	(210,553.02)	-	-	-	-	(44,999,446.98)
FUND 2631	7/6/2016	COMM PAPER	513801 -		2/1/2016	7/6/2016	Amort/(Accr)	0.695	0.697	-	-	-	-	-	-	-	-
FUND 2631	7/6/2016	COMM PAPER	513801	RBC	2/1/2016	7/6/2016	Matured	0.695	0.697	(50,000,000.00)	(49,849,416.67)	-	-	(150,583.33)	-	-	50,000,000.00
FUND 2631	7/6/2016	COMM PAPER	514331 -		3/29/2016	7/6/2016	Amort/(Accr)	0.520	0.521	-	-	-	-	-	-	-	-
FUND 2631	7/6/2016	COMM PAPER	514331	MERIL	3/29/2016	7/6/2016	Matured	0.520	0.521	(50,000,000.00)	(49,928,500.00)	-	-	(71,500.00)	-	-	50,000,000.00
FUND 2631	7/6/2016	COMM PAPER	514332 -		3/29/2016	7/6/2016	Amort/(Accr)	0.520	0.521	-	-	-	-	-	-	-	-
FUND 2631	7/6/2016	COMM PAPER	514332	MERIL	3/29/2016	7/6/2016	Matured	0.520	0.521	(50,000,000.00)	(49,928,500.00)	-	-	(71,500.00)	-	-	50,000,000.00
FUND 2631	7/6/2016	COMM PAPER	514333 -		3/29/2016	7/6/2016	Amort/(Accr)	0.520	0.521	-	-	-	-	-	-	-	-
FUND 2631	7/6/2016	COMM PAPER	514333	MERIL	3/29/2016	7/6/2016	Matured	0.520	0.521	(50,000,000.00)	(49,928,500.00)	-	-	(71,500.00)	-	-	50,000,000.00
FUND 2631	7/6/2016	COMM PAPER	514334 -		3/29/2016	7/6/2016	Amort/(Accr)	0.520	0.521	-	-	-	-	-	-	-	-
FUND 2631	7/6/2016	COMM PAPER	514334	MERIL	3/29/2016	7/6/2016	Matured	0.520	0.521	(215,000.00)	(214,692.55)	-	-	(307.45)	-	-	215,000.00
FUND 2631	7/6/2016	COMM PAPER	515077 -		2/1/2016	7/6/2016	Amort/(Accr)	0.695	0.697	-	-	-	-	-	-	-	-
FUND 2631	7/6/2016	COMM PAPER	515077	RBC	2/1/2016	7/6/2016	Matured	0.695	0.697	(2,575,000.00)	(2,567,244.96)	-	-	(7,755.04)	-	-	2,575,000.00
FUND 2631	7/6/2016	T-NOTE-MID	515221	RBC	7/6/2016	2/15/2017	Purchased	0.625	0.391	50,000,000.00	50,193,003.09	193,003.09	121,909.34	-	-	-	(50,193,003.09)
FUND 2631	7/6/2016	T-NOTE-MID	515222	RBC	7/6/2016	2/15/2017	Purchased	0.625	0.391	50,000,000.00	50,193,003.09	-	193,003.09	-	-	-	(50,193,003.09)
FUND 2631	7/6/2016	COMM PAPER	515223	RBC	7/6/2016	9/8/2016	Purchased	0.405	0.405	40,000,000.00	39,971,200.00	(28,800.00)	-	-	-	-	(39,971,200.00)
FUND 2631	7/6/2016	COMM PAPER	515224	RBC	7/6/2016	10/6/2016	Purchased	0.575	0.576	40,000,000.00	39,941,222.22	(58,777.78)	-	-	-	-	(39,941,222.22)
FUND 2631	7/6/2016	COMM PAPER	515225	RBC	7/6/2016	11/3/2016	Purchased	0.660	0.661	22,541,000.00	22,491,409.80	(49,590.20)	-	-	-	-	(22,491,409.80)
FUND 2631	7/7/2016	COMM PAPER	513873 -		2/8/2016	7/7/2016	Amort/(Accr)	0.610	0.612	-	-	-	-	-	-	-	-
FUND 2631	7/7/2016	COMM PAPER	513873	MERIL	2/8/2016	7/7/2016	Matured	0.610	0.612	(15,038,000.00)	(14,999,778.42)	-	-	(38,221.58)	-	-	15,038,000.00
FUND 2631	7/7/2016	COMM PAPER	514395 -		4/6/2016	7/7/2016	Amort/(Accr)	0.630	0.631	-	-	-	-	-	-	-	-
FUND 2631	7/7/2016	COMM PAPER	514395	MERIL	4/6/2016	7/7/2016	Matured	0.630	0.631	(33,104,000.00)	(33,050,702.56)	-	-	(53,297.44)	-	-	33,104,000.00
FUND 2631	7/7/2016	COMM PAPER	514512 -		4/18/2016	7/7/2016	Amort/(Accr)	0.620	0.621	-	-	-	-	-	-	-	-
FUND 2631	7/7/2016	COMM PAPER	514512	MERIL	4/18/2016	7/7/2016	Matured	0.620	0.621	(10,122,000.00)	(10,108,054.13)	-	-	(13,945.87)	-	-	10,122,000.00
FUND 2631	7/7/2016	COMM PAPER	515240	RBC	7/7/2016	11/16/2016	Purchased	0.730	0.732	44,005,000.00	43,887,213.28	(117,786.72)	-	-	-	-	(43,887,213.28)
FUND 2631	7/8/2016	COMM PAPER	513968 -		2/22/2016	7/8/2016	Amort/(Accr)	0.680	0.682	-	-	-	-	-	-	-	-
FUND 2631	7/8/2016	COMM PAPER	513968	MERIL	2/22/2016	7/8/2016	Matured	0.680	0.682	(38,034,000.00)	(37,935,576.46)	-	-	(98,423.54)	-	-	38,034,000.00
FUND 2631	7/8/2016	T-NOTE-MID	515257	UBS	7/8/2016	10/15/2016	Purchased	0.625	0.292	37,945,000.00	38,033,520.51	88,520.51	54,429.30	-	-	-	(38,033,520.51)
FUND 2631	7/11/2016	FNMA NOTES	513898	RBC	2/10/2016	7/11/2016	Matured	0.390	0.391	(47,000.00)	(46,922.61)	-	-	(77.39)	-	-	47,000.00
FUND 2631	7/11/2016	COMM PAPER	514695 -		5/10/2016	7/11/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2631	7/11/2016	COMM PAPER	514695	MERIL	5/10/2016	7/11/2016	Matured	0.420	0.420	(40,364,000.00)	(40,334,803.37)	-	-	(29,196.63)	-	-	40,364,000.00
FUND 2631	7/11/2016	COMM PAPER	514698 -		5/10/2016	7/11/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 2631	7/11/2016	COMM PAPER	514698	MERIL	5/10/2016	7/11/2016	Matured	0.460	0.460	(25,965,000.00)	(25,944,429.95)	-	-	(20,570.05)	-	-	25,965,000.00
FUND 2631	7/11/2016	FHLB NOTES	515274	DAIWA	7/11/2016	5/4/2017	Purchased	0.510	0.512	40,000,000.00	39,831,700.00	(168,300.00)	-	-	-	-	(39,831,700.00)
FUND 2631	7/11/2016	T-NOTE-MID	515275	DAIWA	7/11/2016	1/15/2017	Purchased	0.750	0.398	26,400,000.00	26,544,261.68	144,261.68	96,824.18	-	-	-	(26,544,261.68)
FUND 2631	7/12/2016	FHLB NOTES	514742	UBS	5/13/2016	7/12/2016	Matured	0.290	0.290	(25,012,000.00)	(24,999,910.87)	-	-	(12,089.13)	-	-	25,012,000.00
FUND 2631	7/12/2016	FRED MAC	515287	RBC	7/12/2016	2/2/2017	Purchased	0.430	0.431	25,074,000.00	25,012,603.53	(61,396.47)	-	-	-	-	(25,012,603.53)
FUND 2631	7/13/2016	COMM PAPER	514621 -		5/2/2016	7/13/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2631	7/13/2016	COMM PAPER	514621	MERIL	5/2/2016	7/13/2016	Matured	0.440	0.440	(29,379,000.00)	(29,353,146.48)	-	-	(25,853.52)	-	-	29,379,000.00
FUND 2631	7/13/2016	FHLB NOTES	515297	UBS	7/13/2016	10/21/2016	Purchased	0.350	0.350	29,407,000.00	29,378,409.86	(28,590.14)	-	-	-	-	(29,378,409.86)
FUND 2631	7/14/2016	COMM PAPER	514111 -		3/3/2016	7/14/2016	Amort/(Accr)	0.580	0.581	-	-	-	-	-	-	-	-
FUND 2631	7/14/2016	COMM PAPER	514111	MERIL	3/3/2016	7/14/2016	Matured	0.580	0.581	(42,662,000.00)	(42,570,584.81)	-	-	(91,415.19)	-	-	42,662,000.00
FUND 2631	7/14/2016	T-BILL	515310	BOFAB	7/14/2016	10/13/2016	Purchased	0.308	0.308	37,951,000.00	37,921,501.00	(29,499.00)	-	-	-	-	(37,921,501.00)
FUND 2631	7/15/2016	COMM PAPER	514224 -		3/15/2016	7/15/2016	Amort/(Accr)	0.660	0.661	-	-	-	-	-	-	-	-
FUND 2631	7/15/2016	COMM PAPER	514224	MERIL	3/15/2016	7/15/2016	Matured	0.660	0.661	(23,698,000.00)	(23,644,995.47)	-	-	(53,004.53)	-	-	23,698,000.00
FUND 2631	7/15/2016	T-NOTE-MID	515275 -		7/11/2016	1/15/2017	Interest	0.750	0.398	-	(97,841.26)	-	(96,824.18)	(2,175.82)	1,017.08	-	99,000.00
FUND 2631	7/15/2016	FFCB DISC	515323	DAIWA	7/15/2016	6/15/2017	Purchased	0.590	0.593	23,929,000.00	23,797,623.14	(131,376.86)	-	-	-	-	(23,797,623.14)
FUND 2631	7/21/2016	T-BILL	513941	BOFAB	2/17/2016	7/21/2016	Matured	0.340	0.340	(709,000.00)	(707,962.10)	-	-	(1,037.90)	-	-	709,000.00
FUND 2631	7/21/2016	COMM PAPER	514585 -		4/27/2016	7/21/2016	Amort/(Accr)	0.473	0.473	-	-	-	-	-	-	-	-
FUND 2631	7/21/2016	COMM PAPER	514585	RBC	4/27/2016	7/21/2016	Matured	0.473	0.473	(50,000,000.00)	(49,944,218.75)	-	-	(55,781.25)	-	-	50,000,000.00
FUND 2631	7/21/2016	COMM PAPER	514586 -		4/27/2016	7/21/2016	Amort/(Accr)	0.473	0.473	-	-	-	-	-	-	-	-
FUND 2631	7/21/2016	COMM PAPER	514586	RBC	4/27/2016	7/21/2016	Matured	0.473	0.473	(50,000,000.00)	(49,944,218.75)	-	-	(55,781.25)	-	-	50,000,000.00
FUND 2631	7/21/2016	COMM PAPER	514587 -		4/27/2016	7/21/2016	Amort/(Accr)	0.473	0.473	-	-	-	-	-	-	-	-
FUND 2631	7/21/2016	COMM PAPER	514587	RBC	4/27/2016	7/21/2016	Matured	0.473	0.473	(32,958,000.00)	(32,921,231.23)	-	-	(36,768.77)	-	-	32,958,000.00
FUND 2631	7/21/2016	COMM PAPER	515379	RBC	7/21/2016	12/19/2016	Purchased	0.850	0.853	50,000,000.00	49,821,736.11	(178,263.89)	-	-	-	-	(49,821,736.11)
FUND 2631	7/21/2016	COMM PAPER	515380	RBC	7/21/2016	12/19/2016	Purchased	0.850	0.853	35,000,000.00	34,875,215.28	(124,784.72)	-	-	-	-	(34,875,215.28)
FUND 2631	7/21/2016	T-BILL	515381	UBS	7/21/2016	10/27/2016	Purchased	0.262	0.263	43,033,000.00	43,002,249.34	(30,750.66)	-	-	-	-	(43,002,249.34)
FUND 2631	7/22/2016	FHLB NOTES	514569	RBC	4/22/2016	7/22/2016	Matured	0.343	0.343	(16,318,000.00)	(16,303,872.46)	-	-	(14,127.54)	-	-	16,318,000.00
FUND 2631	7/22/2016	FHLB NOTES	515388	MIZUH	7/22/2016	9/16/2016	Purchased	0.325	0.325	12,800,000.00	12,793,528.89	(6,471.11)	-	-	-	-	(12,793,528.89)
FUND 2631	7/22/2016	T-BILL	515389	RBC	7/22/2016	11/3/2016	Purchased	0.293	0.293	3,528,000.00	3,525,018.84	(2,981.16)	-	-	-	-	(3,525,018.84)
FUND 2631	7/27/2016	FFCB DISC	513784	DAIWA	1/28/2016	7/27/2016	Matured	0.490	0.491	(20,000,000.00)	(19,950,727.78)	-	-	(49,272.22)	-	-	20,000,000.00
FUND 2631	7/27/2016	COMM PAPER	514873 -		5/27/2016	7/27/2016	Amort/(Accr)	0.540	0.540	-	-	-	-	-	-	-	-
FUND 2631	7/27/2016	COMM PAPER	514873	MERIL	5/27/2016	7/27/2016	Matured	0.540	0.540	(50,000,000.00)	(49,954,250.00)	-	-	(45,750.00)	-	-	50,000,000.00
FUND 2631	7/27/2016	COMM PAPER	514874 -		5/27/2016	7/27/2016	Amort/(Accr)	0.540	0.540	-	-	-	-	-	-	-	-
FUND 2631	7/27/2016	COMM PAPER	514874	MERIL	5/27/2016	7/27/2016	Matured	0.540	0.540	(50,000,000.00)	(49,954,250.00)	-	-	(45,750.00)	-	-	50,000,000.00
FUND 2631	7/27/2016	COMM PAPER	514875 -		5/27/2016	7/27/2016	Amort/(Accr)	0.540	0.540	-	-	-	-	-	-	-	-
FUND 2631	7/27/2016	COMM PAPER	514875	MERIL	5/27/2016	7/27/2016	Matured	0.540	0.540	(50,000,000.00)	(49,954,250.00)	-	-	(45,750.00)	-	-	50,000,000.00
FUND 2631	7/27/2016	COMM PAPER	514876 -		5/27/2016	7/27/2016											

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	7/27/2016	FFCB DISC	515460	RBC	7/27/2016	2/22/2017	Purchased	0.470	0.471	20,000,000.00	19,945,166.67	(54,833.33)	-	-	-	-	(19,945,166.67)
FUND 2631	7/27/2016	COMM PAPER	515461	BOFAB	7/27/2016	9/7/2016	Purchased	0.520	0.520	48,000,000.00	47,970,880.00	(29,120.00)	-	-	-	-	(47,970,880.00)
FUND 2631	7/27/2016	COMM PAPER	515462	MERIL	7/27/2016	9/14/2016	Purchased	0.520	0.520	48,000,000.00	47,966,026.67	(33,973.33)	-	-	-	-	(47,966,026.67)
FUND 2631	7/27/2016	COMM PAPER	515463	MERIL	7/27/2016	10/14/2016	Purchased	0.750	0.751	50,000,000.00	49,917,708.33	(82,291.67)	-	-	-	-	(49,917,708.33)
FUND 2631	7/27/2016	COMM PAPER	515464	MERIL	7/27/2016	10/14/2016	Purchased	0.750	0.751	26,098,000.00	26,055,047.04	(42,952.96)	-	-	-	-	(26,055,047.04)
FUND 2631	7/28/2016	T-BILL	514071	RBC	2/29/2016	7/28/2016	Matured	0.400	0.401	(48,276,000.00)	(48,195,439.43)	-	-	(80,560.57)	-	-	48,276,000.00
FUND 2631	7/28/2016	COMM PAPER	515480	RBC	7/28/2016	1/23/2017	Purchased	0.993	0.997	45,544,000.00	45,319,243.52	(224,756.48)	-	-	-	-	(45,319,243.52)
FUND 2631	8/4/2016	T-BILL	513842	MORGN	2/4/2016	8/4/2016	Matured	0.443	0.443	(50,000,000.00)	(49,888,145.83)	-	-	(111,854.17)	-	-	50,000,000.00
FUND 2631	8/4/2016	T-BILL	513959	MORGN	2/4/2016	8/4/2016	Matured	0.442	0.443	(43,120,000.00)	(43,023,536.97)	-	-	(96,463.03)	-	-	43,120,000.00
FUND 2631	8/4/2016	T-BILL	514279	UBS	3/22/2016	8/4/2016	Matured	0.355	0.355	(9,043,000.00)	(9,030,961.51)	-	-	(12,038.49)	-	-	9,043,000.00
FUND 2631	8/4/2016	T-BILL	514500	MIZUH	4/15/2016	8/4/2016	Matured	0.222	0.223	(50,000,000.00)	(49,965,697.92)	-	-	(34,302.08)	-	-	50,000,000.00
FUND 2631	8/4/2016	T-BILL	514501	MIZUH	4/15/2016	8/4/2016	Matured	0.223	0.223	(97,000.00)	(96,933.45)	-	-	(66.55)	-	-	97,000.00
FUND 2631	8/4/2016	T-BILL	515154	BOFAB	4/28/2016	8/4/2016	Matured	0.230	0.230	(8,296,000.00)	(8,290,805.79)	-	-	(5,194.22)	-	-	8,296,000.00
FUND 2631	8/4/2016	COMM PAPER	515539	MERIL	8/4/2016	3/6/2017	Purchased	1.120	1.128	50,000,000.00	49,667,111.11	(332,888.89)	-	-	-	-	(49,667,111.11)
FUND 2631	8/4/2016	COMM PAPER	515540	MERIL	8/4/2016	3/6/2017	Purchased	1.120	1.128	40,000,000.00	39,733,688.89	(266,311.11)	-	-	-	-	(39,733,688.89)
FUND 2631	8/4/2016	COMM PAPER	515541	WELLB	8/4/2016	3/9/2017	Purchased	1.090	1.097	50,000,000.00	49,671,486.11	(328,513.89)	-	-	-	-	(49,671,486.11)
FUND 2631	8/4/2016	COMM PAPER	515542	WELLB	8/4/2016	3/9/2017	Purchased	1.090	1.097	17,285,000.00	17,171,432.75	(113,567.25)	-	-	-	-	(17,171,432.75)
FUND 2631	8/5/2016	FRED MAC	513877	RBC	2/9/2016	8/5/2016	Matured	0.473	0.474	(50,000,000.00)	(49,883,187.50)	-	-	(116,812.50)	-	-	50,000,000.00
FUND 2631	8/5/2016	COMM PAPER	515556	RBC	8/5/2016	3/16/2017	Purchased	1.140	1.148	25,000,000.00	24,823,458.33	(176,541.67)	-	-	-	-	(24,823,458.33)
FUND 2631	8/5/2016	COMM PAPER	515557	RBC	8/5/2016	8/18/2016	Purchased	0.433	0.433	25,180,000.00	25,176,067.37	(3,932.63)	-	-	-	-	(25,176,067.37)
FUND 2631	8/8/2016	FRED MAC	514122	BOFAB	3/4/2016	8/8/2016	Matured	0.450	0.451	(45,088,000.00)	(44,999,514.80)	-	-	(88,485.20)	-	-	45,088,000.00
FUND 2631	8/8/2016	COMM PAPER	515567	MERIL	8/8/2016	12/8/2016	Purchased	0.850	0.852	45,219,000.00	45,088,744.16	(130,255.84)	-	-	-	-	(45,088,744.16)
FUND 2631	8/11/2016	T-BILL	513905	MORGN	2/11/2016	8/11/2016	Matured	0.405	0.406	(18,402,000.00)	(18,364,321.91)	-	-	(37,678.09)	-	-	18,402,000.00
FUND 2631	8/11/2016	T-BILL	514048	UBS	2/25/2016	8/11/2016	Matured	0.400	0.401	(40,967,000.00)	(40,890,528.27)	-	-	(76,471.73)	-	-	40,967,000.00
FUND 2631	8/11/2016	T-BILL	514558	RBC	2/16/2016	8/11/2016	Matured	0.373	0.373	(9,427,000.00)	(9,409,734.84)	-	-	(17,265.16)	-	-	9,427,000.00
FUND 2631	8/11/2016	T-NOTE-MID	515598	RBC	8/11/2016	4/15/2017	Purchased	0.875	0.490	50,000,000.00	50,270,934.72	270,934.72	141,051.91	-	-	-	(50,270,934.72)
FUND 2631	8/11/2016	T-NOTE-MID	515599	RBC	8/11/2016	4/15/2017	Purchased	0.875	0.490	14,080,000.00	14,156,295.22	76,295.22	39,720.22	-	-	-	(14,156,295.22)
FUND 2631	8/12/2016	COMM PAPER	515541	-	8/4/2016	3/9/2017	Amort/(Accr)	1.090	1.097	-	-	-	-	-	-	-	-
FUND 2631	8/12/2016	COMM PAPER	515541	WELLB	8/4/2016	3/9/2017	Final Sale	1.090	1.097	(50,000,000.00)	(49,671,486.11)	328,513.89	-	(12,111.11)	-	-	49,683,597.22
FUND 2631	8/12/2016	COMM PAPER	515542	-	8/4/2016	3/9/2017	Amort/(Accr)	1.090	1.097	-	-	-	-	-	-	-	-
FUND 2631	8/12/2016	COMM PAPER	515542	WELLB	8/4/2016	3/9/2017	Final Sale	1.090	1.097	(17,285,000.00)	(17,171,432.75)	113,567.25	-	(4,186.81)	-	0.01	17,175,619.56
FUND 2631	8/12/2016	COMM PAPER	515610	UBS	8/12/2016	3/10/2017	Purchased	1.190	1.198	50,000,000.00	49,652,916.67	(347,083.33)	-	-	-	-	(49,652,916.67)
FUND 2631	8/12/2016	COMM PAPER	515611	UBS	8/12/2016	3/10/2017	Purchased	1.190	1.198	17,326,000.00	17,205,728.68	(120,271.32)	-	-	-	-	(17,205,728.68)
FUND 2631	8/15/2016	T-NOTE-MID	515221	-	7/6/2016	2/15/2017	Interest	0.625	0.391	-	(134,685.06)	-	(121,909.34)	(34,340.66)	12,775.72	-	156,250.00
FUND 2631	8/15/2016	T-NOTE-MID	515222	-	7/6/2016	2/15/2017	Interest	0.625	0.391	-	(134,685.06)	-	(121,909.34)	(34,340.66)	12,775.72	-	156,250.00
FUND 2631	8/15/2016	T-NOTE-MID	515631	BOFAB	8/15/2016	2/15/2017	Purchased	0.625	0.437	1,018,000.00	1,018,954.38	954.38	-	-	-	-	(1,018,954.38)
FUND 2631	8/18/2016	COMM PAPER	515557	-	8/5/2016	8/18/2016	Amort/(Accr)	0.433	0.433	-	-	-	-	-	-	-	-
FUND 2631	8/18/2016	COMM PAPER	515557	RBC	8/5/2016	8/18/2016	Matured	0.433	0.433	(25,180,000.00)	(25,176,067.37)	-	-	(3,932.63)	-	-	25,180,000.00
FUND 2631	8/18/2016	COMM PAPER	515654	MERIL	8/18/2016	8/25/2016	Purchased	0.430	0.430	7,808,000.00	7,807,347.16	(652.84)	-	-	-	-	(7,807,347.16)
FUND 2631	8/25/2016	T-BILL	515310	MIZUH	7/14/2016	10/13/2016	Partial Sale	0.308	0.308	(15,552,000.00)	(15,539,911.56)	12,088.44	-	(5,579.28)	-	(1,428.84)	15,546,919.68
FUND 2631	8/25/2016	COMM PAPER	515654	-	8/18/2016	8/25/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 2631	8/25/2016	COMM PAPER	515654	MERIL	8/18/2016	8/25/2016	Matured	0.430	0.430	(7,808,000.00)	(7,807,347.16)	-	-	(652.84)	-	-	7,808,000.00
FUND 2631	8/29/2016	FFCB DISC	514700	UBS	3/22/2016	8/29/2016	Matured	0.430	0.431	(9,963,000.00)	(9,943,959.60)	-	-	(19,040.40)	-	-	9,963,000.00
FUND 2631	8/29/2016	FFCB DISC	515739	DAIWA	8/29/2016	1/20/2017	Purchased	0.430	0.431	9,000,000.00	8,984,520.00	(15,480.00)	-	-	-	-	(8,984,520.00)
FUND 2631	8/29/2016	COMM PAPER	515740	RBC	8/29/2016	9/26/2016	Purchased	0.490	0.490	979,000.00	978,626.89	(373.11)	-	-	-	-	(978,626.89)
FUND 2631	9/1/2016	T-BILL	515720	RBC	7/14/2016	10/13/2016	Partial Sale	0.308	0.308	(14,582,000.00)	(14,570,665.53)	11,334.47	-	(6,103.15)	-	(1,020.75)	14,577,789.45
FUND 2631	9/7/2016	COMM PAPER	515461	-	7/27/2016	9/7/2016	Amort/(Accr)	0.520	0.520	-	-	-	-	-	-	-	-
FUND 2631	9/7/2016	COMM PAPER	515461	BOFAB	7/27/2016	9/7/2016	Matured	0.520	0.520	(48,000,000.00)	(47,970,880.00)	-	-	(29,120.00)	-	-	48,000,000.00
FUND 2631	9/7/2016	T-BILL	515814	MORGN	9/7/2016	2/16/2017	Purchased	0.422	0.423	48,092,000.00	48,000,565.09	(91,434.91)	-	-	-	-	(48,000,565.09)
FUND 2631	9/8/2016	T-BILL	514921	RBC	3/24/2016	9/8/2016	Matured	0.395	0.396	(212,000.00)	(211,609.21)	-	-	(390.79)	-	-	212,000.00
FUND 2631	9/8/2016	COMM PAPER	515223	-	7/6/2016	9/8/2016	Amort/(Accr)	0.405	0.405	-	-	-	-	-	-	-	-
FUND 2631	9/8/2016	COMM PAPER	515223	RBC	7/6/2016	9/8/2016	Matured	0.405	0.405	(40,000,000.00)	(39,971,200.00)	-	-	(28,800.00)	-	-	40,000,000.00
FUND 2631	9/8/2016	COMM PAPER	515821	RBC	9/8/2016	11/4/2016	Purchased	0.620	0.621	23,344,000.00	23,321,083.97	(22,916.03)	-	-	-	-	(23,321,083.97)
FUND 2631	9/13/2016	FFCB DISC	514223	DAIWA	3/15/2016	9/13/2016	Matured	0.520	0.521	(15,000,000.00)	(14,960,566.67)	-	-	(39,433.33)	-	-	15,000,000.00
FUND 2631	9/13/2016	FFCB DISC	515844	DAIWA	9/13/2016	5/15/2017	Purchased	0.600	0.602	15,061,000.00	14,999,751.93	(61,248.07)	-	-	-	-	(14,999,751.93)
FUND 2631	9/14/2016	COMM PAPER	515462	-	7/27/2016	9/14/2016	Amort/(Accr)	0.520	0.520	-	-	-	-	-	-	-	-
FUND 2631	9/14/2016	COMM PAPER	515462	MERIL	7/27/2016	9/14/2016	Matured	0.520	0.520	(48,000,000.00)	(47,966,026.67)	-	-	(33,973.33)	-	-	48,000,000.00
FUND 2631	9/14/2016	COMM PAPER	515853	RBC	9/14/2016	1/13/2017	Purchased	0.940	0.943	48,152,000.00	47,999,866.43	(152,133.57)	-	-	-	-	(47,999,866.43)
FUND 2631	9/15/2016	T-BILL	515381	BOFAB	7/21/2016	10/27/2016	Partial Sale	0.262	0.263	(11,216,000.00)	(11,207,985.23)	8,014.77	-	(4,579.85)	-	(294.42)	11,212,859.52
FUND 2631	9/16/2016	COMM PAPER	514215	-	3/14/2016	9/16/2016	Amort/(Accr)	0.860	0.864	-	-	-	-	-	-	-	-
FUND 2631	9/16/2016	COMM PAPER	514215	RBC	3/14/2016	9/16/2016	Matured	0.860	0.864	(45,000,000.00)	(44,800,050.00)	-	-	(199,950.00)	-	-	45,000,000.00
FUND 2631	9/16/2016	FHLB NOTES	515388	MIZUH	7/22/2016	9/16/2016	Matured	0.325	0.325	(12,800,000.00)	(12,793,528.89)	-	-	(6,471.11)	-	-	12,800,000.00
FUND 2631	9/16/2016	COMM PAPER	515875	MERIL	9/16/2016	1/12/2017	Purchased	1.020	1.023	30,000,000.00	29,899,700.00	(100,300.00)	-	-	-	-	(29,89

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value**	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	9/26/2016	T-BILL	515969	RBC	9/26/2016	2/23/2017	Purchased	0.315	0.315	981,000.00	979,712.44	(1,287.56)	-	-	-	-	(979,712.44)
FUND 2631	10/6/2016	T-BILL	514432	RBC	4/11/2016	10/6/2016	Matured	0.335	0.336	(157,000.00)	(156,739.95)	-	-	(260.05)	-	-	157,000.00
FUND 2631	10/6/2016	COMM PAPER	514675	-	5/6/2016	10/6/2016	Amort/(Accr)	0.682	0.684	-	-	-	-	-	-	-	-
FUND 2631	10/6/2016	COMM PAPER	514675	RBC	5/6/2016	10/6/2016	Matured	0.682	0.684	(14,610,000.00)	(14,567,621.87)	-	-	(42,378.13)	-	-	14,610,000.00
FUND 2631	10/6/2016	COMM PAPER	515224	-	7/6/2016	10/6/2016	Amort/(Accr)	0.575	0.576	-	-	-	-	-	-	-	-
FUND 2631	10/6/2016	COMM PAPER	515224	RBC	7/6/2016	10/6/2016	Matured	0.575	0.576	(40,000,000.00)	(39,941,222.22)	-	-	(58,777.78)	-	-	40,000,000.00
FUND 2631	10/6/2016	T-BILL	516032	BOFAB	10/6/2016	1/19/2017	Purchased	0.330	0.330	50,000,000.00	49,951,875.00	(48,125.00)	-	-	-	-	(49,951,875.00)
FUND 2631	10/6/2016	T-BILL	516033	BOFAB	10/6/2016	1/19/2017	Purchased	0.330	0.330	7,802,000.00	7,794,490.58	(7,509.42)	-	-	-	-	(7,794,490.58)
FUND 2631	10/12/2016	FHLB NOTES	514538	RBC	4/20/2016	10/12/2016	Matured	0.420	0.421	(12,199,000.00)	(12,174,093.71)	-	-	(24,906.29)	-	-	12,199,000.00
FUND 2631	10/12/2016	FHLB NOTES	516065	MIZUH	10/12/2016	1/11/2017	Purchased	0.370	0.370	12,210,000.00	12,198,580.26	(11,419.74)	-	-	-	-	(12,198,580.26)
FUND 2631	10/13/2016	T-BILL	515778	BOFAB	7/14/2016	10/13/2016	Matured	0.308	0.308	(7,817,000.00)	(7,810,923.91)	-	-	(6,076.09)	-	-	7,817,000.00
FUND 2631	10/13/2016	T-BILL	516080	BOFAB	10/13/2016	1/26/2017	Purchased	0.325	0.325	4,626,000.00	4,621,614.94	(4,385.06)	-	-	-	-	(4,621,614.94)
FUND 2631	10/14/2016	COMM PAPER	515022	-	6/16/2016	10/14/2016	Amort/(Accr)	0.485	0.486	-	-	-	-	-	-	-	-
FUND 2631	10/14/2016	COMM PAPER	515022	RBC	6/16/2016	10/14/2016	Matured	0.485	0.486	(45,000,000.00)	(44,927,250.00)	-	-	(72,750.00)	-	-	45,000,000.00
FUND 2631	10/14/2016	COMM PAPER	515463	-	7/27/2016	10/14/2016	Amort/(Accr)	0.750	0.751	-	-	-	-	-	-	-	-
FUND 2631	10/14/2016	COMM PAPER	515463	MERIL	7/27/2016	10/14/2016	Matured	0.750	0.751	(50,000,000.00)	(49,917,708.33)	-	-	(82,291.67)	-	-	50,000,000.00
FUND 2631	10/14/2016	COMM PAPER	515464	-	7/27/2016	10/14/2016	Amort/(Accr)	0.750	0.751	-	-	-	-	-	-	-	-
FUND 2631	10/14/2016	COMM PAPER	515464	MERIL	7/27/2016	10/14/2016	Matured	0.750	0.751	(26,098,000.00)	(26,055,047.04)	-	-	(42,952.96)	-	-	26,098,000.00
FUND 2631	10/14/2016	COMM PAPER	516092	RBC	10/14/2016	2/10/2017	Purchased	1.010	1.013	50,000,000.00	49,833,069.44	(166,930.56)	-	-	-	-	(49,833,069.44)
FUND 2631	10/14/2016	COMM PAPER	516093	RBC	10/14/2016	2/10/2017	Purchased	1.010	1.013	50,000,000.00	49,833,069.44	(166,930.56)	-	-	-	-	(49,833,069.44)
FUND 2631	10/14/2016	COMM PAPER	516094	RBC	10/14/2016	2/10/2017	Purchased	1.010	1.013	21,504,000.00	21,432,206.51	(71,793.49)	-	-	-	-	(21,432,206.51)
FUND 2631	10/15/2016	T-NOTE-MID	515257	-	7/8/2016	10/15/2016	Amort/(Accr)	0.625	0.292	-	(34,091.24)	-	-	-	34,091.24	-	-
FUND 2631	10/15/2016	T-NOTE-MID	515257	UBS	7/8/2016	10/15/2016	Matured	0.625	0.292	(37,945,000.00)	(37,999,429.30)	-	(54,429.30)	(64,148.83)	-	-	38,063,578.13
FUND 2631	10/15/2016	T-NOTE-MID	515598	-	8/11/2016	4/15/2017	Interest	0.875	0.490	-	(175,006.81)	-	(141,051.91)	(77,698.09)	33,954.90	-	218,750.00
FUND 2631	10/15/2016	T-NOTE-MID	515599	-	8/11/2016	4/15/2017	Interest	0.875	0.490	-	(49,281.92)	-	(39,720.22)	(21,879.78)	9,561.70	-	61,600.00
FUND 2631	10/17/2016	COMM PAPER	516119	MERIL	10/17/2016	1/17/2017	Purchased	0.680	0.681	38,411,000.00	38,344,250.22	(66,749.78)	-	-	-	-	(38,344,250.22)
FUND 2631	10/18/2016	COMM PAPER	514999	-	6/15/2016	10/18/2016	Amort/(Accr)	0.640	0.641	-	-	-	-	-	-	-	-
FUND 2631	10/18/2016	COMM PAPER	514999	MERIL	6/15/2016	10/18/2016	Matured	0.640	0.641	(26,760,000.00)	(26,700,533.33)	-	-	(59,466.67)	-	-	26,760,000.00
FUND 2631	10/18/2016	COMM PAPER	516139	MERIL	10/18/2016	2/21/2017	Purchased	0.850	0.853	26,779,000.00	26,699,332.48	(79,667.52)	-	-	-	-	(26,699,332.48)
FUND 2631	10/18/2016	T-BILL	516148	RBC	10/18/2016	4/6/2017	Purchased	0.405	0.406	61,000.00	60,883.34	(116.66)	-	-	-	-	(60,883.34)
FUND 2631	10/20/2016	T-BILL	514944	MORGN	6/7/2016	2/2/2017	Partial Sale	0.438	0.439	(14,715,000.00)	(14,672,081.25)	42,918.75	-	-	(24,141.65)	(4,399.18)	14,700,622.22
FUND 2631	10/21/2016	FHLB NOTES	515297	UBS	7/13/2016	10/21/2016	Matured	0.350	0.350	(29,407,000.00)	(29,378,409.86)	-	-	(28,590.14)	-	-	29,407,000.00
FUND 2631	10/21/2016	COMM PAPER	516280	RBC	10/21/2016	2/21/2017	Purchased	0.785	0.787	29,486,000.00	29,406,916.09	(79,083.91)	-	-	-	-	(29,406,916.09)
FUND 2631	10/27/2016	T-BILL	515874	UBS	7/21/2016	10/27/2016	Matured	0.262	0.263	(31,817,000.00)	(31,794,264.11)	-	-	(22,735.89)	-	-	31,817,000.00
FUND 2631	10/27/2016	FRED MAC	516320	DAIWA	10/27/2016	2/14/2017	Purchased	0.370	0.370	13,061,000.00	13,046,233.81	(14,766.19)	-	-	-	-	(13,046,233.81)
FUND 2631	11/3/2016	COMM PAPER	515225	-	7/6/2016	11/3/2016	Amort/(Accr)	0.660	0.661	-	-	-	-	-	-	-	-
FUND 2631	11/3/2016	COMM PAPER	515225	RBC	7/6/2016	11/3/2016	Matured	0.660	0.661	(22,541,000.00)	(22,491,409.80)	-	-	(49,590.20)	-	-	22,541,000.00
FUND 2631	11/3/2016	T-BILL	515389	RBC	7/22/2016	11/3/2016	Matured	0.293	0.293	(3,528,000.00)	(3,525,018.84)	-	-	(2,981.16)	-	-	3,528,000.00
FUND 2631	11/3/2016	T-BILL	516374	MORGN	11/3/2016	3/9/2017	Purchased	0.368	0.368	24,353,000.00	24,321,675.95	(31,324.05)	-	-	-	-	(24,321,675.95)
FUND 2631	11/4/2016	COMM PAPER	515821	-	9/8/2016	11/4/2016	Amort/(Accr)	0.620	0.621	-	-	-	-	-	-	-	-
FUND 2631	11/4/2016	COMM PAPER	515821	RBC	9/8/2016	11/4/2016	Matured	0.620	0.621	(23,344,000.00)	(23,321,083.97)	-	-	(22,916.03)	-	-	23,344,000.00
FUND 2631	11/4/2016	COMM PAPER	516383	RBC	11/4/2016	4/6/2017	Purchased	0.945	0.949	23,438,000.00	23,343,867.13	(94,132.87)	-	-	-	-	(23,343,867.13)
FUND 2631	11/7/2016	T-BILL	516394	MERIL	11/7/2016	4/20/2017	Purchased	0.470	0.471	853,000.00	851,173.63	(1,826.37)	-	-	-	-	(851,173.63)
FUND 2631	11/10/2016	COMM PAPER	514658	-	5/5/2016	11/10/2016	Amort/(Accr)	0.840	0.844	-	-	-	-	-	-	-	-
FUND 2631	11/10/2016	COMM PAPER	514658	MERIL	5/5/2016	11/10/2016	Matured	0.840	0.844	(50,000,000.00)	(49,779,500.00)	-	-	(220,500.00)	-	-	50,000,000.00
FUND 2631	11/10/2016	COMM PAPER	514659	-	5/5/2016	11/10/2016	Amort/(Accr)	0.840	0.844	-	-	-	-	-	-	-	-
FUND 2631	11/10/2016	COMM PAPER	514659	MERIL	5/5/2016	11/10/2016	Matured	0.840	0.844	(50,000,000.00)	(49,779,500.00)	-	-	(220,500.00)	-	-	50,000,000.00
FUND 2631	11/10/2016	COMM PAPER	514660	-	5/5/2016	11/10/2016	Amort/(Accr)	0.840	0.844	-	-	-	-	-	-	-	-
FUND 2631	11/10/2016	COMM PAPER	514660	MERIL	5/5/2016	11/10/2016	Matured	0.840	0.844	(36,135,000.00)	(35,975,644.65)	-	-	(159,355.35)	-	-	36,135,000.00
FUND 2631	11/10/2016	T-BILL	516424	MORGN	11/10/2016	2/9/2017	Purchased	0.410	0.410	50,000,000.00	49,948,180.56	(51,819.44)	-	-	-	-	(49,948,180.56)
FUND 2631	11/10/2016	T-BILL	516425	MORGN	11/10/2016	1/26/2017	Purchased	0.377	0.378	45,000,000.00	44,963,665.63	(36,334.37)	-	-	-	-	(44,963,665.63)
FUND 2631	11/10/2016	T-BILL	516426	MORGN	11/10/2016	2/9/2017	Purchased	0.410	0.410	22,950,000.00	22,926,214.88	(23,785.12)	-	-	-	-	(22,926,214.88)
FUND 2631	11/16/2016	COMM PAPER	515240	-	7/7/2016	11/16/2016	Amort/(Accr)	0.730	0.732	-	-	-	-	-	-	-	-
FUND 2631	11/16/2016	COMM PAPER	515240	RBC	7/7/2016	11/16/2016	Matured	0.730	0.732	(44,005,000.00)	(43,887,213.28)	-	-	(117,786.72)	-	-	44,005,000.00
FUND 2631	11/16/2016	COMM PAPER	516465	RBC	11/16/2016	6/1/2017	Purchased	1.150	1.157	23,831,000.00	23,681,030.19	(149,969.81)	-	-	-	-	(23,681,030.19)
FUND 2631	11/22/2016	FHLB NOTES	516517	UBS	11/22/2016	4/6/2017	Purchased	0.550	0.551	11,303,000.00	11,279,687.56	(23,312.44)	-	-	-	-	(11,279,687.56)
FUND 2631	12/1/2016	COMM PAPER	516635	RBC	12/1/2016	3/2/2017	Purchased	0.740	0.741	7,132,000.00	7,118,659.20	(13,340.80)	-	-	-	-	(7,118,659.20)
FUND 2631	12/2/2016	FFCB DISC	514511	BOFAB	4/18/2016	12/2/2016	Matured	0.500	0.502	(15,000,000.00)	(14,952,500.00)	-	-	(47,500.00)	-	-	15,000,000.00
FUND 2631	12/2/2016	COMM PAPER	516650	MERIL	12/2/2016	3/2/2017	Purchased	0.720	0.721	15,735,000.00	15,706,677.00	(28,323.00)	-	-	-	-	(15,706,677.00)
FUND 2631	12/8/2016	COMM PAPER	515567	-	8/8/2016	12/8/2016	Amort/(Accr)	0.850	0.852	-	-	-	-	-	-	-	-
FUND 2631	12/8/2016	COMM PAPER	515567	MERIL	8/8/2016	12/8/2016	Matured	0.850	0.852	(45,219,000.00)	(45,088,744.16)	-	-	(130,255.84)	-	-	45,219,000.00
FUND 2631	12/8/2016	COMM PAPER	516698	RBC	12/8/2016	1/26/2017	Purchased	0.590	0.590	39,752,000.00	39,720,076.94	(31,923.06)	-	-	-	-	(39,720,076.94)
FUND 2631	12/15/2016	T-BILL	515814	RBC	9/7/2016	2/16/2017	Partial Sale	0.422	0.423	(3,537,000.00)	(3,530,275.28)	6,724.72	-	(4,109.49)	-	263.07	3,534,121.77
FUND 2631	12/19/2016	COMM PAPER	515379	-	7/21/2016	12/19/2016	Amort/(Accr)	0.850	0.853	-	-	-	-	-	-	-	-
FUND 2631	12/19/2016	COMM PAPER	515379	RBC													

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FUND 2631	12/22/2016	COMM PAPER	515853	-	9/14/2016	1/13/2017	Amort/(Accr)	0.940	0.943	-	-	-	-	-	-	-	-
FUND 2631	12/22/2016	COMM PAPER	515853	RBC	9/14/2016	1/13/2017	Partial Sale	0.940	0.943	(16,620,000.00)	(16,567,490.03)	52,509.97	-	(42,962.63)	-	(914.10)	16,611,366.83
FUND 2631	12/29/2016	T-BILL	516839	BOFAB	12/29/2016	1/19/2017	Purchased	0.350	0.350	50,000,000.00	49,989,791.67	(10,208.33)	-	-	-	-	(49,989,791.67)
FUND 2631	12/29/2016	T-BILL	516840	BOFAB	12/29/2016	1/19/2017	Purchased	0.350	0.350	50,000,000.00	49,989,791.67	(10,208.33)	-	-	-	-	(49,989,791.67)
FUND 2631	12/29/2016	T-BILL	516841	BOFAB	12/29/2016	2/9/2017	Purchased	0.410	0.410	50,000,000.00	49,976,083.33	(23,916.67)	-	-	-	-	(49,976,083.33)
FUND 2631	12/29/2016	T-BILL	516842	BOFAB	12/29/2016	2/9/2017	Purchased	0.410	0.410	50,000,000.00	49,976,083.33	(23,916.67)	-	-	-	-	(49,976,083.33)
FUND 2631	12/29/2016	T-BILL	516843	RBC	12/29/2016	2/23/2017	Purchased	0.438	0.438	50,000,000.00	49,965,972.22	(34,027.78)	-	-	-	-	(49,965,972.22)
FUND 2631	12/29/2016	T-BILL	516844	RBC	12/29/2016	2/23/2017	Purchased	0.438	0.438	50,000,000.00	49,965,972.22	(34,027.78)	-	-	-	-	(49,965,972.22)
FUND 2631	12/29/2016	T-BILL	516845	RBC	12/29/2016	3/9/2017	Purchased	0.432	0.433	50,000,000.00	49,957,951.39	(42,048.61)	-	-	-	-	(49,957,951.39)
FUND 2631	12/29/2016	T-BILL	516846	RBC	12/29/2016	3/9/2017	Purchased	0.432	0.433	50,000,000.00	49,957,951.39	(42,048.61)	-	-	-	-	(49,957,951.39)
FUND 2631	12/29/2016	T-BILL	516847	DAIWA	12/29/2016	3/23/2017	Purchased	0.470	0.471	50,000,000.00	49,945,166.67	(54,833.33)	-	-	-	-	(49,945,166.67)
FUND 2631	12/29/2016	T-BILL	516848	DAIWA	12/29/2016	3/23/2017	Purchased	0.470	0.471	50,000,000.00	49,945,166.67	(54,833.33)	-	-	-	-	(49,945,166.67)
FUND 2631	12/29/2016	T-BILL	516849	BOFAB	12/29/2016	4/6/2017	Purchased	0.450	0.451	50,000,000.00	49,938,750.00	(61,250.00)	-	-	-	-	(49,938,750.00)
FUND 2631	12/29/2016	T-BILL	516850	BOFAB	12/29/2016	4/6/2017	Purchased	0.450	0.451	50,000,000.00	49,938,750.00	(61,250.00)	-	-	-	-	(49,938,750.00)
FUND 2631	12/29/2016	T-BILL	516851	DAIWA	12/29/2016	4/20/2017	Purchased	0.500	0.501	50,000,000.00	49,922,222.22	(77,777.78)	-	-	-	-	(49,922,222.22)
FUND 2631	12/29/2016	T-BILL	516852	DAIWA	12/29/2016	4/20/2017	Purchased	0.500	0.501	50,000,000.00	49,922,222.22	(77,777.78)	-	-	-	-	(49,922,222.22)
FUND 2631	12/29/2016	T-BILL	516853	BOFAB	12/29/2016	5/4/2017	Purchased	0.560	0.561	50,000,000.00	49,902,000.00	(98,000.00)	-	-	-	-	(49,902,000.00)
FUND 2631	12/29/2016	T-BILL	516854	BOFAB	12/29/2016	5/4/2017	Purchased	0.560	0.561	4,850,000.00	4,840,494.00	(9,506.00)	-	-	-	-	(4,840,494.00)
FUND 2631 Total										489,426,000.00	506,885,873.96	12,183,288.61	(141,973.38)	(7,335,520.88)	256,455.77	(5,539,340.14)	(494,267,468.17)

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	1/5/2016	COMM PAPER	513526	-	12/30/2015	1/29/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2700	1/5/2016	COMM PAPER	513526	UBS	12/30/2015	1/29/2016	Partial Sale	0.420	0.420	(30,962,000.00)	(30,951,163.30)	10,836.70	-	(2,167.34)	-	(412.83)	30,953,743.47
FUND 2700	1/6/2016	COMM PAPER	513511	-	12/29/2015	1/6/2016	Amort/(Accr)	0.260	0.260	-	-	-	-	-	-	-	-
FUND 2700	1/6/2016	COMM PAPER	513511	RBC	12/29/2015	1/6/2016	Matured	0.260	0.260	(5,972,000.00)	(5,971,654.95)	-	-	(345.05)	-	-	5,972,000.00
FUND 2700	1/6/2016	COMM PAPER	513569	RBC	1/6/2016	1/8/2016	Purchased	0.350	0.350	5,972,000.00	5,971,883.88	(116.12)	-	-	-	-	(5,971,883.88)
FUND 2700	1/8/2016	COMM PAPER	513569	-	1/6/2016	1/8/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 2700	1/8/2016	COMM PAPER	513569	RBC	1/6/2016	1/8/2016	Matured	0.350	0.350	(5,972,000.00)	(5,971,883.88)	-	-	(116.12)	-	-	5,972,000.00
FUND 2700	1/8/2016	T-BILL	513621	RBC	1/8/2016	3/17/2016	Purchased	0.160	0.160	1,729,000.00	1,728,469.77	(530.23)	-	-	-	-	1,728,469.77
FUND 2700	1/13/2016	FRED MAC	512827	MORGN	9/2/2015	1/13/2016	Matured	0.225	0.225	(2,380,000.00)	(2,378,021.63)	-	-	(1,978.37)	-	-	2,380,000.00
FUND 2700	1/13/2016	T-BILL	513657	RBC	1/13/2016	3/17/2016	Purchased	0.190	0.190	2,380,000.00	2,379,196.09	(803.91)	-	-	-	-	(2,379,196.09)
FUND 2700	1/21/2016	T-BILL	512318	MORGN	8/13/2015	1/21/2016	Matured	0.150	0.150	(40,000.00)	(39,973.17)	-	-	(26.83)	-	-	40,000.00
FUND 2700	1/21/2016	T-BILL	513724	RBC	1/21/2016	4/14/2016	Purchased	0.242	0.243	40,000.00	39,977.37	(22.63)	-	-	-	-	(39,977.37)
FUND 2700	1/26/2016	COMM PAPER	513564	-	12/30/2015	1/29/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2700	1/26/2016	COMM PAPER	513564	RBC	12/30/2015	1/29/2016	Partial Sale	0.420	0.420	(4,761,000.00)	(4,759,333.65)	1,666.35	-	(1,499.69)	-	(7.93)	4,760,841.30
FUND 2700	1/29/2016	COMM PAPER	513524	-	12/30/2015	1/29/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2700	1/29/2016	COMM PAPER	513524	MERIL	12/30/2015	1/29/2016	Matured	0.420	0.420	(50,000,000.00)	(49,982,500.00)	-	-	(17,500.00)	-	-	50,000,000.00
FUND 2700	1/29/2016	COMM PAPER	513525	-	12/30/2015	1/29/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2700	1/29/2016	COMM PAPER	513525	MERIL	12/30/2015	1/29/2016	Matured	0.420	0.420	(50,000,000.00)	(49,982,500.00)	-	-	(17,500.00)	-	-	50,000,000.00
FUND 2700	1/29/2016	COMM PAPER	513771	-	12/30/2015	1/29/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2700	1/29/2016	COMM PAPER	513771	MERIL	12/30/2015	1/29/2016	Matured	0.420	0.420	(13,079,000.00)	(13,074,422.35)	-	-	(4,577.65)	-	-	13,079,000.00
FUND 2700	1/29/2016	COMM PAPER	513793	RBC	1/29/2016	2/19/2016	Purchased	0.370	0.370	50,000,000.00	49,989,208.33	(10,791.67)	-	-	-	-	(49,989,208.33)
FUND 2700	1/29/2016	COMM PAPER	513794	RBC	1/29/2016	2/19/2016	Purchased	0.370	0.370	40,000,000.00	39,991,366.67	(8,633.33)	-	-	-	-	(39,991,366.67)
FUND 2700	1/29/2016	COMM PAPER	513795	RBC	1/29/2016	2/5/2016	Purchased	0.330	0.330	23,100,000.00	23,098,517.75	(1,482.25)	-	-	-	-	(23,098,517.75)
FUND 2700	2/5/2016	COMM PAPER	513795	-	1/29/2016	2/5/2016	Amort/(Accr)	0.330	0.330	-	-	-	-	-	-	-	-
FUND 2700	2/5/2016	COMM PAPER	513795	RBC	1/29/2016	2/5/2016	Matured	0.330	0.330	(23,100,000.00)	(23,098,517.75)	-	-	(1,482.25)	-	-	23,100,000.00
FUND 2700	2/5/2016	COMM PAPER	513861	MERIL	2/5/2016	2/8/2016	Purchased	0.370	0.370	18,421,000.00	18,420,432.02	(567.98)	-	-	-	-	(18,420,432.02)
FUND 2700	2/8/2016	COMM PAPER	513861	-	2/5/2016	2/8/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	2/8/2016	COMM PAPER	513861	MERIL	2/5/2016	2/8/2016	Matured	0.370	0.370	(18,421,000.00)	(18,420,432.02)	-	-	(567.98)	-	-	18,421,000.00
FUND 2700	2/8/2016	T-BILL	513875	UBS	2/8/2016	2/25/2016	Purchased	0.200	0.200	3,032,000.00	3,031,713.64	(286.36)	-	-	-	-	(3,031,713.64)
FUND 2700	2/19/2016	COMM PAPER	513793	-	1/29/2016	2/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	2/19/2016	COMM PAPER	513793	RBC	1/29/2016	2/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,989,208.33)	-	-	(10,791.67)	-	-	50,000,000.00
FUND 2700	2/19/2016	COMM PAPER	513794	-	1/29/2016	2/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	2/19/2016	COMM PAPER	513794	RBC	1/29/2016	2/19/2016	Matured	0.370	0.370	(40,000,000.00)	(39,991,366.67)	-	-	(8,633.33)	-	-	40,000,000.00
FUND 2700	2/19/2016	COMM PAPER	513964	MERIL	2/19/2016	2/29/2016	Purchased	0.380	0.380	50,000,000.00	49,994,722.22	(5,277.78)	-	-	-	-	(49,994,722.22)
FUND 2700	2/19/2016	COMM PAPER	513965	MERIL	2/19/2016	2/26/2016	Purchased	0.380	0.380	39,308,000.00	39,305,095.58	(2,904.42)	-	-	-	-	(39,305,095.58)
FUND 2700	2/23/2016	COMM PAPER	513983	RBC	2/23/2016	2/29/2016	Purchased	0.370	0.370	50,000,000.00	49,996,916.67	(3,083.33)	-	-	-	-	(49,996,916.67)
FUND 2700	2/23/2016	COMM PAPER	513984	RBC	2/23/2016	2/29/2016	Purchased	0.370	0.370	50,000,000.00	49,996,916.67	(3,083.33)	-	-	-	-	(49,996,916.67)
FUND 2700	2/23/2016	COMM PAPER	513985	RBC	2/23/2016	2/29/2016	Purchased	0.370	0.370	50,000,000.00	49,996,916.67	(3,083.33)	-	-	-	-	(49,996,916.67)
FUND 2700	2/23/2016	COMM PAPER	513986	RBC	2/23/2016	2/29/2016	Purchased	0.370	0.370	8,837,000.00	8,836,455.05	(544.95)	-	-	-	-	(8,836,455.05)
FUND 2700	2/25/2016	T-BILL	513875	UBS	2/8/2016	2/25/2016	Matured	0.200	0.200	(3,032,000.00)	(3,031,713.64)	-	-	(286.36)	-	-	3,032,000.00
FUND 2700	2/25/2016	T-BILL	514049	UBS	2/25/2016	8/11/2016	Purchased	0.400	0.401	3,038,000.00	3,032,329.07	(5,670.93)	-	-	-	-	(3,032,329.07)
FUND 2700	2/26/2016	COMM PAPER	513965	-	2/19/2016	2/26/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2700	2/26/2016	COMM PAPER	513965	MERIL	2/19/2016	2/26/2016	Matured	0.380	0.380	(39,308,000.00)	(39,305,095.58)	-	-	(2,904.42)	-	-	39,308,000.00
FUND 2700	2/26/2016	COMM PAPER	514065	RBC	2/26/2016	2/29/2016	Purchased	0.370	0.370	39,309,000.00	39,307,787.97	(1,212.03)	-	-	-	-	(39,307,787.97)
FUND 2700	2/29/2016	COMM PAPER	513964	-	2/19/2016	2/29/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2700	2/29/2016	COMM PAPER	513964	MERIL	2/19/2016	2/29/2016	Matured	0.380	0.380	(50,000,000.00)	(49,994,722.22)	-	-	(5,277.78)	-	-	50,000,000.00
FUND 2700	2/29/2016	COMM PAPER	513983	-	2/23/2016	2/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	2/29/2016	COMM PAPER	513983	RBC	2/23/2016	2/29/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,916.67)	-	-	(3,083.33)	-	-	50,000,000.00
FUND 2700	2/29/2016	COMM PAPER	513984	-	2/23/2016	2/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	2/29/2016	COMM PAPER	513984	RBC	2/23/2016	2/29/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,916.67)	-	-	(3,083.33)	-	-	50,000,000.00
FUND 2700	2/29/2016	COMM PAPER	513985	-	2/23/2016	2/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	2/29/2016	COMM PAPER	513985	RBC	2/23/2016	2/29/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,916.67)	-	-	(3,083.33)	-	-	50,000,000.00
FUND 2700	2/29/2016	COMM PAPER	513986	-	2/23/2016	2/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	2/29/2016	COMM PAPER	513986	RBC	2/23/2016	2/29/2016	Matured	0.370	0.370	(8,837,000.00)	(8,836,455.05)	-	-	(544.95)	-	-	8,837,000.00
FUND 2700	2/29/2016	COMM PAPER	514065	-	2/26/2016	2/29/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	2/29/2016	COMM PAPER	514065	RBC	2/26/2016	2/29/2016	Matured	0.370	0.370	(39,309,000.00)	(39,307,787.97)	-	-	(1,212.03)	-	-	39,309,000.00
FUND 2700	2/29/2016	T-BILL	514069	MIZUH	2/29/2016	5/26/2016	Purchased	0.305	0.305	14,191,000.00	14,180,540.05	(10,459.95)	-	-	-	-	(14,180,540.05)
FUND 2700	3/3/2016	T-BILL	513493	DAIWA	12/28/2015	3/3/2016	Matured	0.160	0.160	(161,000.00)	(160,952.77)	-	-	(47.23)	-	-	161,000.00
FUND 2700	3/3/2016	T-BILL	513657	MORGN	1/13/2016	3/17/2016	Partial Sale	0.190	0.190	(431,000.00)	(430,854.42)	145.58	-	(113.70)	-	(5.03)	430,973.18
FUND 2700	3/7/2016	T-BILL	514069	RBC	2/29/2016	5/26/2016	Partial Sale	0.305	0.305	(4,056,000.00)	(4,053,634.00)	2,989.61	-	(240.54)	-	(383.07)	4,053,634.00
FUND 2700	3/17/2016	T-BILL	513621	RBC	1/8/2016	3/17/2016	Matured	0.160	0.160	(1,729,000.00)	(1,728,469.77)	-	-	(530.23)	-	-	1,729,000.00
FUND 2700	3/17/2016	T-BILL	514115	RBC	1/13/2016	3/17/2016	Matured	0.190	0.190	(1,949,000.00)	(1,948,341.67)	-	-	(658.33)	-	-	1,949,000.00
FUND 2700	3/17/2016	T-BILL	514243	BOFAB	3/17/2016	5/12/2016	Purchased	0.260	0.260	3,680,000.00	3,678,511.64	(1,488.36)	-	-	-	-	(3,678,511.64)
FUND 2700	3/23/2016	COMM PAPER	514294	MERIL	3/23/2016	4/5/2016	Purchased	0.390	0.390	50,000,000.00	49,992,958.33	(7,041.67)	-	-	-	-	(49,992,958.33)
FUND 2700	3/23/2016	COMM PAPER	514295	MERIL	3/23/2016	4/5/2016	Purchased	0.390	0.390	50,000,000.00	49,992,958.33	(7,041.67)	-	-	-	-	(49,992,958.33)
FUND 2700	3/23/2016	COMM PAPER	514296	MERIL	3/23/2016	4/5/2016	Purchased	0.390	0.390	15,446,000.00	15,443,824.69	(2,175.31)	-	-	-	-	(15,443,82

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	4/5/2016	COMM PAPER	514295	-	3/23/2016	4/5/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 2700	4/5/2016	COMM PAPER	514295	MERIL	3/23/2016	4/5/2016	Matured	0.390	0.390	(50,000,000.00)	(49,992,958.33)	-	-	(7,041.67)	-	-	50,000,000.00
FUND 2700	4/5/2016	COMM PAPER	514296	-	3/23/2016	4/5/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 2700	4/5/2016	COMM PAPER	514296	MERIL	3/23/2016	4/5/2016	Matured	0.390	0.390	(15,446,000.00)	(15,443,824.69)	-	-	(2,175.31)	-	-	15,446,000.00
FUND 2700	4/5/2016	COMM PAPER	514377	RBC	4/5/2016	4/6/2016	Purchased	0.370	0.370	14,856,000.00	14,855,847.31	(152.69)	-	-	-	-	(14,855,847.31)
FUND 2700	4/5/2016	COMM PAPER	514378	RBC	4/5/2016	4/6/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 2700	4/5/2016	COMM PAPER	514379	RBC	4/5/2016	4/6/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 2700	4/6/2016	COMM PAPER	514377	-	4/5/2016	4/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	4/6/2016	COMM PAPER	514377	RBC	4/5/2016	4/6/2016	Matured	0.370	0.370	(14,856,000.00)	(14,855,847.31)	-	-	(152.69)	-	-	14,856,000.00
FUND 2700	4/6/2016	COMM PAPER	514378	-	4/5/2016	4/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	4/6/2016	COMM PAPER	514378	RBC	4/5/2016	4/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 2700	4/6/2016	COMM PAPER	514379	-	4/5/2016	4/6/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	4/6/2016	COMM PAPER	514379	RBC	4/5/2016	4/6/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 2700	4/6/2016	COMM PAPER	514393	RBC	4/6/2016	4/7/2016	Purchased	0.370	0.370	14,856,000.00	14,855,847.31	(152.69)	-	-	-	-	(14,855,847.31)
FUND 2700	4/7/2016	COMM PAPER	514393	-	4/6/2016	4/7/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	4/7/2016	COMM PAPER	514393	RBC	4/6/2016	4/7/2016	Matured	0.370	0.370	(14,856,000.00)	(14,855,847.31)	-	-	(152.69)	-	-	14,856,000.00
FUND 2700	4/7/2016	COMM PAPER	514413	RBC	4/7/2016	4/14/2016	Purchased	0.370	0.370	9,001,000.00	9,000,352.43	(647.57)	-	-	-	-	(9,000,352.43)
FUND 2700	4/14/2016	T-BILL	513724	RBC	1/21/2016	4/14/2016	Matured	0.242	0.243	(40,000.00)	(39,977.37)	-	-	(22.63)	-	-	40,000.00
FUND 2700	4/14/2016	COMM PAPER	514413	-	4/7/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	4/14/2016	COMM PAPER	514413	RBC	4/7/2016	4/14/2016	Matured	0.370	0.370	(9,001,000.00)	(9,000,352.43)	-	-	(647.57)	-	-	9,001,000.00
FUND 2700	4/14/2016	COMM PAPER	514469	RBC	4/14/2016	4/28/2016	Purchased	0.380	0.380	9,042,000.00	9,040,663.79	(1,336.21)	-	-	-	-	(9,040,663.79)
FUND 2700	4/26/2016	COMM PAPER	514580	RBC	4/26/2016	5/5/2016	Purchased	0.380	0.380	50,000,000.00	49,995,250.00	(4,750.00)	-	-	-	-	(49,995,250.00)
FUND 2700	4/26/2016	COMM PAPER	514581	RBC	4/26/2016	5/5/2016	Purchased	0.380	0.380	50,000,000.00	49,995,250.00	(4,750.00)	-	-	-	-	(49,995,250.00)
FUND 2700	4/26/2016	COMM PAPER	514582	RBC	4/26/2016	5/5/2016	Purchased	0.380	0.380	34,954,000.00	34,950,679.37	(3,320.63)	-	-	-	-	(34,950,679.37)
FUND 2700	4/28/2016	COMM PAPER	514469	-	4/14/2016	4/28/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2700	4/28/2016	COMM PAPER	514469	RBC	4/14/2016	4/28/2016	Matured	0.380	0.380	(9,042,000.00)	(9,040,663.79)	-	-	(1,336.21)	-	-	9,042,000.00
FUND 2700	4/28/2016	T-BILL	514604	RBC	4/28/2016	5/5/2016	Purchased	0.100	0.100	4,791,000.00	4,790,906.84	(93.16)	-	-	-	-	(4,790,906.84)
FUND 2700	5/5/2016	COMM PAPER	514580	-	4/26/2016	5/5/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2700	5/5/2016	COMM PAPER	514580	RBC	4/26/2016	5/5/2016	Matured	0.380	0.380	(50,000,000.00)	(49,995,250.00)	-	-	(4,750.00)	-	-	50,000,000.00
FUND 2700	5/5/2016	COMM PAPER	514581	-	4/26/2016	5/5/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2700	5/5/2016	COMM PAPER	514581	RBC	4/26/2016	5/5/2016	Matured	0.380	0.380	(50,000,000.00)	(49,995,250.00)	-	-	(4,750.00)	-	-	50,000,000.00
FUND 2700	5/5/2016	COMM PAPER	514582	-	4/26/2016	5/5/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2700	5/5/2016	COMM PAPER	514582	RBC	4/26/2016	5/5/2016	Matured	0.380	0.380	(34,954,000.00)	(34,950,679.37)	-	-	(3,320.63)	-	-	34,954,000.00
FUND 2700	5/5/2016	T-BILL	514604	RBC	4/28/2016	5/5/2016	Matured	0.100	0.100	(4,791,000.00)	(4,790,906.84)	-	-	(93.16)	-	-	4,791,000.00
FUND 2700	5/5/2016	COMM PAPER	514661	RBC	5/5/2016	5/12/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 2700	5/5/2016	COMM PAPER	514662	RBC	5/5/2016	5/12/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 2700	5/5/2016	COMM PAPER	514663	RBC	5/5/2016	5/12/2016	Purchased	0.370	0.370	39,755,000.00	39,752,139.85	(2,860.15)	-	-	-	-	(39,752,139.85)
FUND 2700	5/6/2016	T-BILL	514049	RBC	2/25/2016	8/11/2016	Partial Sale	0.400	0.401	(1,362,000.00)	(1,359,457.60)	2,542.40	-	-	-	(651.40)	1,361,183.46
FUND 2700	5/12/2016	T-BILL	514243	BOFAB	3/17/2016	5/12/2016	Matured	0.260	0.260	(3,680,000.00)	(3,678,511.64)	-	-	(1,488.36)	-	-	3,680,000.00
FUND 2700	5/12/2016	COMM PAPER	514661	-	5/5/2016	5/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	5/12/2016	COMM PAPER	514661	RBC	5/5/2016	5/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 2700	5/12/2016	COMM PAPER	514662	-	5/5/2016	5/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	5/12/2016	COMM PAPER	514662	RBC	5/5/2016	5/12/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 2700	5/12/2016	COMM PAPER	514663	-	5/5/2016	5/12/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	5/12/2016	COMM PAPER	514663	RBC	5/5/2016	5/12/2016	Matured	0.370	0.370	(39,755,000.00)	(39,752,139.85)	-	-	(2,860.15)	-	-	39,755,000.00
FUND 2700	5/12/2016	COMM PAPER	514709	RBC	5/12/2016	5/19/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 2700	5/12/2016	COMM PAPER	514710	RBC	5/12/2016	5/19/2016	Purchased	0.370	0.370	50,000,000.00	49,996,402.78	(3,597.22)	-	-	-	-	(49,996,402.78)
FUND 2700	5/12/2016	COMM PAPER	514711	RBC	5/12/2016	5/19/2016	Purchased	0.370	0.370	43,445,000.00	43,441,874.37	(3,125.63)	-	-	-	-	(43,441,874.37)
FUND 2700	5/19/2016	COMM PAPER	514709	-	5/12/2016	5/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	5/19/2016	COMM PAPER	514709	RBC	5/12/2016	5/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 2700	5/19/2016	COMM PAPER	514710	-	5/12/2016	5/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	5/19/2016	COMM PAPER	514710	RBC	5/12/2016	5/19/2016	Matured	0.370	0.370	(50,000,000.00)	(49,996,402.78)	-	-	(3,597.22)	-	-	50,000,000.00
FUND 2700	5/19/2016	COMM PAPER	514711	-	5/12/2016	5/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 2700	5/19/2016	COMM PAPER	514711	RBC	5/12/2016	5/19/2016	Matured	0.370	0.370	(43,445,000.00)	(43,441,874.37)	-	-	(3,125.63)	-	-	43,445,000.00
FUND 2700	5/19/2016	COMM PAPER	514780	RBC	5/19/2016	5/27/2016	Purchased	0.380	0.380	50,000,000.00	49,995,778.78	(4,221.22)	-	-	-	-	(49,995,778.78)
FUND 2700	5/19/2016	COMM PAPER	514781	RBC	5/19/2016	5/27/2016	Purchased	0.380	0.380	50,000,000.00	49,995,778.78	(4,221.22)	-	-	-	-	(49,995,778.78)
FUND 2700	5/19/2016	COMM PAPER	514782	RBC	5/19/2016	5/27/2016	Purchased	0.380	0.380	42,441,000.00	42,437,416.09	(3,583.91)	-	-	-	-	(42,437,416.09)
FUND 2700	5/26/2016	T-BILL	514359	MIZUH	2/29/2016	5/26/2016	Matured	0.305	0.305	(5,888,000.00)	(5,883,660.05)	-	-	(4,339.95)	-	-	5,888,000.00
FUND 2700	5/26/2016	T-BILL	514860	RBC	5/26/2016	7/21/2016	Purchased	0.217	0.218	1,773,000.00	1,772,400.14	(599.86)	-	-	-	-	(1,772,400.14)
FUND 2700	5/27/2016	COMM PAPER	514780	-	5/19/2016	5/27/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2700	5/27/2016	COMM PAPER	514780	RBC	5/19/2016	5/27/2016	Matured	0.380	0.380	(50,000,000.00)	(49,995,778.78)	-	-	(4,221.22)	-	-	50,000,000.00
FUND 2700	5/27/2016	COMM PAPER	514781	-	5/19/2016	5/27/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2700	5/27/2016	COMM PAPER	514781	RBC	5/19/2016	5/27/2016	Matured	0.380	0.380	(50,000,000.00)	(49,995,778.78)	-	-	(4,221.22)	-	-	50,000,000.00
FUND 2700	5/27/2016	COMM PAPER	514782	-	5/19/2016	5/27/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 2700	5/27/2016	COMM PAPER	514782	RBC	5/19/2016	5/27/2016	Matured	0.380	0.380	(42,441,000.00)	(42,437,416.09)	-	-	(3,583.91)	-	-	42,441,000.00
FUND 2700	5/27/2016	COMM PAPER	514884	RBC	5/27/2016	6/7/2016	Purchased	0.380	0.380	43,950,000.00	43,944,896.92	(5,103.08)	-	-	-	-	(43,944,896.92)
FUND 2700	5/31/2016	T-BILL	514677	RBC	2/25/2016	8/11/2016	Partial Sale	0.400	0.401	(592,000.00)	(590,894.93)</						

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	6/7/2016	T-BILL	514942	RBC	6/7/2016	7/7/2016	Purchased	0.160	0.160	41,491,000.00	41,485,467.87	(5,532.13)	-	-	-	-	(41,485,467.87)
FUND 2700	6/24/2016	T-BILL	514942	RBC	6/7/2016	7/7/2016	Partial Sale	0.160	0.160	(4,835,000.00)	(4,834,355.33)	644.67	-	(365.30)	-	117.85	(4,834,602.79)
FUND 2700	7/7/2016	T-BILL	515090	RBC	6/7/2016	7/7/2016	Matured	0.160	0.160	(36,656,000.00)	(36,651,112.54)	-	-	(4,887.47)	-	-	36,656,000.00
FUND 2700	7/7/2016	COMM PAPER	515237	RBC	7/7/2016	7/8/2016	Purchased	0.400	0.400	36,657,000.00	36,656,592.70	(407.30)	-	-	-	-	(36,656,592.70)
FUND 2700	7/8/2016	COMM PAPER	515237	-	7/7/2016	7/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2700	7/8/2016	COMM PAPER	515237	RBC	7/7/2016	7/8/2016	Matured	0.400	0.400	(36,657,000.00)	(36,656,592.70)	-	-	(407.30)	-	-	36,657,000.00
FUND 2700	7/8/2016	T-BILL	515259	BOFAB	7/8/2016	7/28/2016	Purchased	0.220	0.220	27,631,000.00	27,627,622.88	(3,377.12)	-	-	-	-	(27,627,622.88)
FUND 2700	7/21/2016	T-BILL	514860	RBC	5/26/2016	7/21/2016	Matured	0.217	0.218	(1,773,000.00)	(1,772,400.14)	-	-	(599.86)	-	-	1,773,000.00
FUND 2700	7/21/2016	T-BILL	515372	MORGN	7/21/2016	8/11/2016	Purchased	0.247	0.248	1,774,000.00	1,773,743.88	(256.12)	-	-	-	-	(1,773,743.88)
FUND 2700	7/28/2016	T-BILL	515259	BOFAB	7/8/2016	7/28/2016	Matured	0.220	0.220	(27,631,000.00)	(27,627,622.88)	-	-	(3,377.12)	-	-	27,631,000.00
FUND 2700	7/28/2016	T-BILL	515482	MORGN	7/28/2016	8/11/2016	Purchased	0.137	0.138	27,632,000.00	27,630,522.46	(1,477.54)	-	-	-	-	(27,630,522.46)
FUND 2700	8/2/2016	T-BILL	515482	MORGN	7/28/2016	8/11/2016	Partial Sale	0.137	0.138	(5,257,000.00)	(5,256,718.90)	281.10	-	(100.39)	-	19.71	5,256,799.58
FUND 2700	8/2/2016	T-BILL	515526	MORGN	7/28/2016	8/11/2016	Partial Sale	0.137	0.138	(5,756,000.00)	(5,755,692.21)	307.79	-	-	-	53.96	5,755,748.18
FUND 2700	8/5/2016	T-BILL	515527	MERIL	7/28/2016	8/11/2016	Partial Sale	0.137	0.138	(2,528,000.00)	(2,527,864.82)	135.18	-	(77.24)	-	5.27	2,527,936.80
FUND 2700	8/11/2016	T-BILL	514895	UBS	2/25/2016	8/11/2016	Matured	0.400	0.401	(1,084,000.00)	(1,081,976.54)	-	-	(2,023.46)	-	-	1,084,000.00
FUND 2700	8/11/2016	T-BILL	515372	MORGN	7/21/2016	8/11/2016	Matured	0.247	0.248	(1,774,000.00)	(1,773,743.88)	-	-	(256.12)	-	-	1,774,000.00
FUND 2700	8/11/2016	T-BILL	515562	MORGN	7/28/2016	8/11/2016	Matured	0.137	0.138	(14,091,000.00)	(14,090,246.53)	-	-	(753.47)	-	-	14,091,000.00
FUND 2700	8/11/2016	T-BILL	515593	MORGN	8/11/2016	8/25/2016	Purchased	0.220	0.220	16,951,000.00	16,949,549.75	(1,450.25)	-	-	-	-	(16,949,549.75)
FUND 2700	8/25/2016	T-BILL	515593	MORGN	8/11/2016	8/25/2016	Matured	0.220	0.220	(16,951,000.00)	(16,949,549.75)	-	-	(1,450.25)	-	-	16,951,000.00
FUND 2700	8/25/2016	COMM PAPER	515714	RBC	8/25/2016	8/30/2016	Purchased	0.400	0.400	32,363,000.00	32,361,202.06	(1,797.94)	-	-	-	-	(32,361,202.06)
FUND 2700	8/25/2016	COMM PAPER	515715	RBC	8/25/2016	9/7/2016	Purchased	0.405	0.405	50,000,000.00	49,992,687.50	(7,312.50)	-	-	-	-	(49,992,687.50)
FUND 2700	8/25/2016	COMM PAPER	515716	RBC	8/25/2016	9/7/2016	Purchased	0.405	0.405	40,000,000.00	39,994,150.00	(5,850.00)	-	-	-	-	(39,994,150.00)
FUND 2700	8/30/2016	COMM PAPER	515714	-	8/25/2016	8/30/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2700	8/30/2016	COMM PAPER	515714	RBC	8/25/2016	8/30/2016	Matured	0.400	0.400	(32,363,000.00)	(32,361,202.06)	-	-	(1,797.94)	-	-	32,363,000.00
FUND 2700	8/30/2016	COMM PAPER	515751	RBC	8/30/2016	9/26/2016	Purchased	0.490	0.490	27,775,000.00	27,764,792.69	(10,207.31)	-	-	-	-	(27,764,792.69)
FUND 2700	9/7/2016	COMM PAPER	515715	-	8/25/2016	9/7/2016	Amort/(Accr)	0.405	0.405	-	-	-	-	-	-	-	-
FUND 2700	9/7/2016	COMM PAPER	515715	RBC	8/25/2016	9/7/2016	Matured	0.405	0.405	(50,000,000.00)	(49,992,687.50)	-	-	(7,312.50)	-	-	50,000,000.00
FUND 2700	9/7/2016	COMM PAPER	515716	-	8/25/2016	9/7/2016	Amort/(Accr)	0.405	0.405	-	-	-	-	-	-	-	-
FUND 2700	9/7/2016	COMM PAPER	515716	RBC	8/25/2016	9/7/2016	Matured	0.405	0.405	(40,000,000.00)	(39,994,150.00)	-	-	(5,850.00)	-	-	40,000,000.00
FUND 2700	9/7/2016	COMM PAPER	515812	RBC	9/7/2016	9/8/2016	Purchased	0.400	0.400	35,000,000.00	34,999,611.11	(388.89)	-	-	-	-	(34,999,611.11)
FUND 2700	9/7/2016	T-BILL	515813	RBC	9/7/2016	9/22/2016	Purchased	0.222	0.223	47,566,000.00	47,561,590.24	(4,409.76)	-	-	-	-	(47,561,590.24)
FUND 2700	9/8/2016	COMM PAPER	515812	-	9/7/2016	9/8/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2700	9/8/2016	COMM PAPER	515812	RBC	9/7/2016	9/8/2016	Matured	0.400	0.400	(35,000,000.00)	(34,999,611.11)	-	-	(388.89)	-	-	35,000,000.00
FUND 2700	9/8/2016	COMM PAPER	515828	MERIL	9/8/2016	9/22/2016	Purchased	0.430	0.430	32,929,000.00	32,923,493.54	(5,506.46)	-	-	-	-	(32,923,493.54)
FUND 2700	9/22/2016	T-BILL	515813	RBC	9/7/2016	9/22/2016	Matured	0.222	0.223	(47,566,000.00)	(47,561,590.24)	-	-	(4,409.76)	-	-	47,566,000.00
FUND 2700	9/22/2016	COMM PAPER	515828	-	9/8/2016	9/22/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 2700	9/22/2016	COMM PAPER	515828	MERIL	9/8/2016	9/22/2016	Matured	0.430	0.430	(32,929,000.00)	(32,923,493.54)	-	-	(5,506.46)	-	-	32,929,000.00
FUND 2700	9/22/2016	COMM PAPER	515945	RBC	9/22/2016	9/23/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 2700	9/22/2016	COMM PAPER	515946	RBC	9/22/2016	9/23/2016	Purchased	0.400	0.400	30,496,000.00	30,495,661.16	(338.84)	-	-	-	-	(30,495,661.16)
FUND 2700	9/23/2016	COMM PAPER	515945	-	9/22/2016	9/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2700	9/23/2016	COMM PAPER	515945	RBC	9/22/2016	9/23/2016	Matured	0.400	0.400	(50,000,000.00)	(49,999,444.44)	-	-	(555.56)	-	-	50,000,000.00
FUND 2700	9/23/2016	COMM PAPER	515946	-	9/22/2016	9/23/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 2700	9/23/2016	COMM PAPER	515946	RBC	9/22/2016	9/23/2016	Matured	0.400	0.400	(30,496,000.00)	(30,495,661.16)	-	-	(338.84)	-	-	30,496,000.00
FUND 2700	9/23/2016	COMM PAPER	515960	MERIL	9/23/2016	10/7/2016	Purchased	0.440	0.440	50,000,000.00	49,991,444.44	(8,555.56)	-	-	-	-	(49,991,444.44)
FUND 2700	9/23/2016	COMM PAPER	515961	MERIL	9/23/2016	10/7/2016	Purchased	0.440	0.440	50,000,000.00	49,991,444.44	(8,555.56)	-	-	-	-	(49,991,444.44)
FUND 2700	9/23/2016	COMM PAPER	515962	MERIL	9/23/2016	10/7/2016	Purchased	0.440	0.440	50,000,000.00	49,991,444.44	(8,555.56)	-	-	-	-	(49,991,444.44)
FUND 2700	9/23/2016	COMM PAPER	515963	MERIL	9/23/2016	10/7/2016	Purchased	0.340	0.340	50,000,000.00	49,993,388.89	(6,611.11)	-	-	-	-	(49,993,388.89)
FUND 2700	9/23/2016	COMM PAPER	515964	MERIL	9/23/2016	10/7/2016	Purchased	0.340	0.340	24,232,000.00	24,228,795.99	(3,204.01)	-	-	-	-	(24,228,795.99)
FUND 2700	9/26/2016	COMM PAPER	515751	-	8/30/2016	9/26/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 2700	9/26/2016	COMM PAPER	515751	RBC	8/30/2016	9/26/2016	Matured	0.490	0.490	(27,775,000.00)	(27,764,792.69)	-	-	(10,207.31)	-	-	27,775,000.00
FUND 2700	9/26/2016	COMM PAPER	515971	RBC	9/26/2016	10/7/2016	Purchased	0.430	0.430	22,801,000.00	22,798,004.20	(2,995.80)	-	-	-	-	(22,798,004.20)
FUND 2700	10/7/2016	COMM PAPER	515960	-	9/23/2016	10/7/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2700	10/7/2016	COMM PAPER	515960	MERIL	9/23/2016	10/7/2016	Matured	0.440	0.440	(50,000,000.00)	(49,991,444.44)	-	-	(8,555.56)	-	-	50,000,000.00
FUND 2700	10/7/2016	COMM PAPER	515961	-	9/23/2016	10/7/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2700	10/7/2016	COMM PAPER	515961	MERIL	9/23/2016	10/7/2016	Matured	0.440	0.440	(50,000,000.00)	(49,991,444.44)	-	-	(8,555.56)	-	-	50,000,000.00
FUND 2700	10/7/2016	COMM PAPER	515962	-	9/23/2016	10/7/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2700	10/7/2016	COMM PAPER	515962	MERIL	9/23/2016	10/7/2016	Matured	0.440	0.440	(50,000,000.00)	(49,991,444.44)	-	-	(8,555.56)	-	-	50,000,000.00
FUND 2700	10/7/2016	COMM PAPER	515963	-	9/23/2016	10/7/2016	Amort/(Accr)	0.340	0.340	-	-	-	-	-	-	-	-
FUND 2700	10/7/2016	COMM PAPER	515963	MERIL	9/23/2016	10/7/2016	Matured	0.340	0.340	(50,000,000.00)	(49,993,388.89)	-	-	(6,611.11)	-	-	50,000,000.00
FUND 2700	10/7/2016	COMM PAPER	515964	-	9/23/2016	10/7/2016	Amort/(Accr)	0.340	0.340	-	-	-	-	-	-	-	-
FUND 2700	10/7/2016	COMM PAPER	515964	MERIL	9/23/2016	10/7/2016	Matured	0.340	0.340	(24,232,000.00)	(24,228,795.99)	-	-	(3,204.01)	-	-	24,232,000.00
FUND 2700	10/7/2016	COMM PAPER	515971	-	9/26/2016	10/7/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 2700	10/7/2016	COMM PAPER	515971	RBC	9/26/2016	10/7/2016	Matured	0.430	0.430	(22,801,000.00)	(22,798,004.20)	-	-	(2,995.80)	-	-	22,801,000.00
FUND 2700	10/7/2016	COMM PAPER	516045	RBC	10/7/2016	10/11/2016	Purchased	0.402	0.403	50,000,000.00	49,997,763.89	(2,236.11)	-	-	-	-	(49,997,763.89)
FUND 2700	10/7/2016	COMM PAPER	516046	UBS	10/7/2016	10/14/2016	Purchased	0.410	0.410	50,000,000.00	49,996,013.89	(3,986.11)	-	-	-	-	(49,996,013.89)
FUND 2700																	

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	10/11/2016	COMM PAPER	516045	RBC	10/7/2016	10/11/2016	Matured	0.402	0.403	(50,000,000.00)	(49,997,763.89)	-	-	(2,236.11)	-	-	50,000,000.00
FUND 2700	10/11/2016	COMM PAPER	516057	RBC	10/11/2016	10/17/2016	Purchased	0.442	0.443	42,478,000.00	42,474,867.25	(3,132.75)	-	-	-	-	(42,474,867.25)
FUND 2700	10/14/2016	COMM PAPER	516046	-	10/7/2016	10/14/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 2700	10/14/2016	COMM PAPER	516046	UBS	10/7/2016	10/14/2016	Matured	0.410	0.410	(50,000,000.00)	(49,996,013.89)	-	-	(3,986.11)	-	-	50,000,000.00
FUND 2700	10/14/2016	COMM PAPER	516047	-	10/7/2016	10/14/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 2700	10/14/2016	COMM PAPER	516047	UBS	10/7/2016	10/14/2016	Matured	0.410	0.410	(50,000,000.00)	(49,996,013.89)	-	-	(3,986.11)	-	-	50,000,000.00
FUND 2700	10/14/2016	COMM PAPER	516048	-	10/7/2016	10/14/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 2700	10/14/2016	COMM PAPER	516048	UBS	10/7/2016	10/14/2016	Matured	0.410	0.410	(50,000,000.00)	(49,996,013.89)	-	-	(3,986.11)	-	-	50,000,000.00
FUND 2700	10/14/2016	COMM PAPER	516049	-	10/7/2016	10/14/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 2700	10/14/2016	COMM PAPER	516049	UBS	10/7/2016	10/14/2016	Matured	0.410	0.410	(45,403,000.00)	(45,399,380.37)	-	-	(3,619.63)	-	-	45,403,000.00
FUND 2700	10/14/2016	COMM PAPER	516095	UBS	10/14/2016	10/20/2016	Purchased	0.420	0.420	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)
FUND 2700	10/14/2016	COMM PAPER	516096	UBS	10/14/2016	10/20/2016	Purchased	0.420	0.420	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)
FUND 2700	10/14/2016	COMM PAPER	516097	UBS	10/14/2016	10/20/2016	Purchased	0.420	0.420	50,000,000.00	49,996,500.00	(3,500.00)	-	-	-	-	(49,996,500.00)
FUND 2700	10/14/2016	COMM PAPER	516098	UBS	10/14/2016	10/20/2016	Purchased	0.420	0.420	45,416,000.00	45,412,820.88	(3,179.12)	-	-	-	-	(45,412,820.88)
FUND 2700	10/17/2016	COMM PAPER	516057	-	10/11/2016	10/17/2016	Amort/(Accr)	0.442	0.443	-	-	-	-	-	-	-	-
FUND 2700	10/17/2016	COMM PAPER	516057	RBC	10/11/2016	10/17/2016	Matured	0.442	0.443	(42,478,000.00)	(42,474,867.25)	-	-	(3,132.75)	-	-	42,478,000.00
FUND 2700	10/17/2016	T-BILL	516121	BOFAB	10/17/2016	10/20/2016	Purchased	0.210	0.210	42,479,000.00	42,478,256.62	(743.38)	-	-	-	-	(42,478,256.62)
FUND 2700	10/20/2016	COMM PAPER	516095	-	10/14/2016	10/20/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2700	10/20/2016	COMM PAPER	516095	UBS	10/14/2016	10/20/2016	Matured	0.420	0.420	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00
FUND 2700	10/20/2016	COMM PAPER	516096	-	10/14/2016	10/20/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2700	10/20/2016	COMM PAPER	516096	UBS	10/14/2016	10/20/2016	Matured	0.420	0.420	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00
FUND 2700	10/20/2016	COMM PAPER	516097	-	10/14/2016	10/20/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2700	10/20/2016	COMM PAPER	516097	UBS	10/14/2016	10/20/2016	Matured	0.420	0.420	(50,000,000.00)	(49,996,500.00)	-	-	(3,500.00)	-	-	50,000,000.00
FUND 2700	10/20/2016	COMM PAPER	516098	-	10/14/2016	10/20/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 2700	10/20/2016	COMM PAPER	516098	UBS	10/14/2016	10/20/2016	Matured	0.420	0.420	(45,416,000.00)	(45,412,820.88)	-	-	(3,179.12)	-	-	45,416,000.00
FUND 2700	10/20/2016	T-BILL	516121	BOFAB	10/17/2016	10/20/2016	Matured	0.210	0.210	(42,479,000.00)	(42,478,256.62)	-	-	(743.38)	-	-	42,479,000.00
FUND 2700	10/20/2016	COMM PAPER	516253	MERIL	10/20/2016	11/8/2016	Purchased	0.440	0.440	50,000,000.00	49,988,388.89	(11,611.11)	-	-	-	-	(49,988,388.89)
FUND 2700	10/20/2016	COMM PAPER	516255	MERIL	10/20/2016	11/8/2016	Purchased	0.440	0.440	50,000,000.00	49,988,388.89	(11,611.11)	-	-	-	-	(49,988,388.89)
FUND 2700	10/20/2016	COMM PAPER	516256	MERIL	10/20/2016	11/8/2016	Purchased	0.440	0.440	50,000,000.00	49,988,388.89	(11,611.11)	-	-	-	-	(49,988,388.89)
FUND 2700	10/20/2016	COMM PAPER	516257	MERIL	10/20/2016	11/8/2016	Purchased	0.440	0.440	50,000,000.00	49,988,388.89	(11,611.11)	-	-	-	-	(49,988,388.89)
FUND 2700	10/20/2016	COMM PAPER	516258	MERIL	10/20/2016	11/8/2016	Purchased	0.440	0.440	37,950,000.00	37,941,187.17	(8,812.83)	-	-	-	-	(37,941,187.17)
FUND 2700	10/25/2016	COMM PAPER	516296	UBS	10/25/2016	11/8/2016	Purchased	0.470	0.470	50,000,000.00	49,990,861.11	(9,138.89)	-	-	-	-	(49,990,861.11)
FUND 2700	10/25/2016	COMM PAPER	516297	UBS	10/25/2016	11/8/2016	Purchased	0.470	0.470	50,000,000.00	49,990,861.11	(9,138.89)	-	-	-	-	(49,990,861.11)
FUND 2700	10/25/2016	COMM PAPER	516298	UBS	10/25/2016	11/8/2016	Purchased	0.470	0.470	10,988,000.00	10,985,991.64	(2,008.36)	-	-	-	-	(10,985,991.64)
FUND 2700	11/4/2016	COMM PAPER	516296	-	10/25/2016	11/8/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 2700	11/4/2016	COMM PAPER	516296	BOFAB	10/25/2016	11/8/2016	Partial Sale	0.470	0.470	(7,240,000.00)	(7,238,676.69)	1,323.31	-	(945.22)	-	(8.05)	7,239,629.96
FUND 2700	11/7/2016	COMM PAPER	516388	-	10/25/2016	11/8/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 2700	11/7/2016	COMM PAPER	516388	MERIL	10/25/2016	11/8/2016	Partial Sale	0.470	0.470	(1,095,000.00)	(1,094,799.86)	200.14	-	(185.84)	-	0.30	1,094,985.40
FUND 2700	11/8/2016	COMM PAPER	516253	-	10/20/2016	11/8/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2700	11/8/2016	COMM PAPER	516253	MERIL	10/20/2016	11/8/2016	Matured	0.440	0.440	(50,000,000.00)	(49,988,388.89)	-	-	(11,611.11)	-	-	50,000,000.00
FUND 2700	11/8/2016	COMM PAPER	516255	-	10/20/2016	11/8/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2700	11/8/2016	COMM PAPER	516255	MERIL	10/20/2016	11/8/2016	Matured	0.440	0.440	(50,000,000.00)	(49,988,388.89)	-	-	(11,611.11)	-	-	50,000,000.00
FUND 2700	11/8/2016	COMM PAPER	516256	-	10/20/2016	11/8/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2700	11/8/2016	COMM PAPER	516256	MERIL	10/20/2016	11/8/2016	Matured	0.440	0.440	(50,000,000.00)	(49,988,388.89)	-	-	(11,611.11)	-	-	50,000,000.00
FUND 2700	11/8/2016	COMM PAPER	516257	-	10/20/2016	11/8/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2700	11/8/2016	COMM PAPER	516257	MERIL	10/20/2016	11/8/2016	Matured	0.440	0.440	(50,000,000.00)	(49,988,388.89)	-	-	(11,611.11)	-	-	50,000,000.00
FUND 2700	11/8/2016	COMM PAPER	516258	-	10/20/2016	11/8/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 2700	11/8/2016	COMM PAPER	516258	MERIL	10/20/2016	11/8/2016	Matured	0.440	0.440	(37,950,000.00)	(37,941,187.17)	-	-	(8,812.83)	-	-	37,950,000.00
FUND 2700	11/8/2016	COMM PAPER	516297	-	10/25/2016	11/8/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 2700	11/8/2016	COMM PAPER	516297	UBS	10/25/2016	11/8/2016	Matured	0.470	0.470	(50,000,000.00)	(49,990,861.11)	-	-	(9,138.89)	-	-	50,000,000.00
FUND 2700	11/8/2016	COMM PAPER	516298	-	10/25/2016	11/8/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 2700	11/8/2016	COMM PAPER	516298	UBS	10/25/2016	11/8/2016	Matured	0.470	0.470	(10,988,000.00)	(10,985,991.64)	-	-	(2,008.36)	-	-	10,988,000.00
FUND 2700	11/8/2016	COMM PAPER	516395	-	10/25/2016	11/8/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 2700	11/8/2016	COMM PAPER	516395	UBS	10/25/2016	11/8/2016	Matured	0.470	0.470	(41,665,000.00)	(41,657,384.56)	-	-	(7,615.44)	-	-	41,665,000.00
FUND 2700	11/8/2016	COMM PAPER	516397	MERIL	11/8/2016	12/7/2016	Purchased	0.450	0.450	50,000,000.00	49,981,875.00	(18,125.00)	-	-	-	-	(49,981,875.00)
FUND 2700	11/8/2016	COMM PAPER	516398	MERIL	11/8/2016	12/7/2016	Purchased	0.450	0.450	50,000,000.00	49,981,875.00	(18,125.00)	-	-	-	-	(49,981,875.00)
FUND 2700	11/8/2016	COMM PAPER	516399	MERIL	11/8/2016	12/7/2016	Purchased	0.450	0.450	50,000,000.00	49,981,875.00	(18,125.00)	-	-	-	-	(49,981,875.00)
FUND 2700	11/8/2016	COMM PAPER	516400	MERIL	11/8/2016	12/7/2016	Purchased	0.450	0.450	50,000,000.00	49,981,875.00	(18,125.00)	-	-	-	-	(49,981,875.00)
FUND 2700	11/8/2016	COMM PAPER	516401	RBC	11/8/2016	12/7/2016	Purchased	0.500	0.500	50,000,000.00	49,979,861.11	(20,138.89)	-	-	-	-	(49,979,861.11)
FUND 2700	11/8/2016	COMM PAPER	516402	RBC	11/8/2016	12/7/2016	Purchased	0.500	0.500	50,000,000.00	49,979,861.11	(20,138.89)	-	-	-	-	(49,979,861.11)
FUND 2700	11/8/2016	T-BILL	516403	MORGN	11/8/2016	12/8/2016	Purchased	0.198	0.198	40,723,000.00	40,716,297.67	(6,702.33)	-	-	-	-	(40,716,297.67)
FUND 2700	11/30/2016	T-BILL	516403	RBC	11/8/2016	12/8/2016	Partial Sale	0.198	0.198	(5,227,000.00)	(5,226,139.72)	860.28	-	(630.85)	-	(55.18)	5,226,825.77
FUND 2700	12/7/2016	COMM PAPER	516397	-	11/8/2016	12/7/2016	Amort/(Accr)	0.450	0.450	-	-	-	-	-	-	-	-
FUND 2700	12/7/2016	COMM PAPER	516397	MERIL	11/8/2016	12/7/2016	Matured	0.450	0.450	(50,000,000.00)	(49,981,875.00)	-	-	(18,125.00)	-	-	50,000,000.00
FUND 2700	12/7/2016	COMM PAPER	516398	-	11/8/2016	12/7/2016	Amort/(Accr)	0.450	0.450	-	-	-	-	-	-	-	-
FUND 2700	12/7/2016	COMM PAPER	516398	MERIL													

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	12/7/2016	COMM PAPER	516400	MERIL	11/8/2016	12/7/2016	Matured	0.450	0.450	(50,000,000.00)	(49,981,875.00)	-	-	(18,125.00)	-	-	50,000,000.00
FUND 2700	12/7/2016	COMM PAPER	516401	-	11/8/2016	12/7/2016	Amort/(Accr)	0.500	0.500	-	-	-	-	-	-	-	-
FUND 2700	12/7/2016	COMM PAPER	516401	RBC	11/8/2016	12/7/2016	Matured	0.500	0.500	(50,000,000.00)	(49,979,861.11)	-	-	(20,138.89)	-	-	50,000,000.00
FUND 2700	12/7/2016	COMM PAPER	516402	-	11/8/2016	12/7/2016	Amort/(Accr)	0.500	0.500	-	-	-	-	-	-	-	-
FUND 2700	12/7/2016	COMM PAPER	516402	RBC	11/8/2016	12/7/2016	Matured	0.500	0.500	(50,000,000.00)	(49,979,861.11)	-	-	(20,138.89)	-	-	50,000,000.00
FUND 2700	12/7/2016	COMM PAPER	516681	MERIL	12/7/2016	12/21/2016	Purchased	0.490	0.490	50,000,000.00	49,990,472.22	(9,527.78)	-	-	-	-	(49,990,472.22)
FUND 2700	12/7/2016	COMM PAPER	516682	MERIL	12/7/2016	12/21/2016	Purchased	0.490	0.490	50,000,000.00	49,990,472.22	(9,527.78)	-	-	-	-	(49,990,472.22)
FUND 2700	12/7/2016	COMM PAPER	516683	MERIL	12/7/2016	12/21/2016	Purchased	0.490	0.490	50,000,000.00	49,990,472.22	(9,527.78)	-	-	-	-	(49,990,472.22)
FUND 2700	12/7/2016	COMM PAPER	516684	MERIL	12/7/2016	12/21/2016	Purchased	0.490	0.490	50,000,000.00	49,990,472.22	(9,527.78)	-	-	-	-	(49,990,472.22)
FUND 2700	12/7/2016	COMM PAPER	516685	MERIL	12/7/2016	12/21/2016	Purchased	0.490	0.490	50,000,000.00	49,990,472.22	(9,527.78)	-	-	-	-	(49,990,472.22)
FUND 2700	12/7/2016	COMM PAPER	516686	RBC	12/7/2016	12/21/2016	Purchased	0.543	0.543	42,302,000.00	42,293,075.45	(8,924.55)	-	-	-	-	(42,293,075.45)
FUND 2700	12/8/2016	T-BILL	516624	MORGN	11/8/2016	12/8/2016	Matured	0.198	0.198	(35,496,000.00)	(35,490,157.95)	-	-	(5,842.05)	-	-	35,496,000.00
FUND 2700	12/8/2016	COMM PAPER	516699	MERIL	12/8/2016	12/21/2016	Purchased	0.540	0.540	35,503,000.00	35,496,076.92	(6,923.08)	-	-	-	-	(35,496,076.92)
FUND 2700	12/21/2016	COMM PAPER	516681	-	12/7/2016	12/21/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 2700	12/21/2016	COMM PAPER	516681	MERIL	12/7/2016	12/21/2016	Matured	0.490	0.490	(50,000,000.00)	(49,990,472.22)	-	-	(9,527.78)	-	-	50,000,000.00
FUND 2700	12/21/2016	COMM PAPER	516682	-	12/7/2016	12/21/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 2700	12/21/2016	COMM PAPER	516682	MERIL	12/7/2016	12/21/2016	Matured	0.490	0.490	(50,000,000.00)	(49,990,472.22)	-	-	(9,527.78)	-	-	50,000,000.00
FUND 2700	12/21/2016	COMM PAPER	516683	-	12/7/2016	12/21/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 2700	12/21/2016	COMM PAPER	516683	MERIL	12/7/2016	12/21/2016	Matured	0.490	0.490	(50,000,000.00)	(49,990,472.22)	-	-	(9,527.78)	-	-	50,000,000.00
FUND 2700	12/21/2016	COMM PAPER	516684	-	12/7/2016	12/21/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 2700	12/21/2016	COMM PAPER	516684	MERIL	12/7/2016	12/21/2016	Matured	0.490	0.490	(50,000,000.00)	(49,990,472.22)	-	-	(9,527.78)	-	-	50,000,000.00
FUND 2700	12/21/2016	COMM PAPER	516685	-	12/7/2016	12/21/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 2700	12/21/2016	COMM PAPER	516685	MERIL	12/7/2016	12/21/2016	Matured	0.490	0.490	(50,000,000.00)	(49,990,472.22)	-	-	(9,527.78)	-	-	50,000,000.00
FUND 2700	12/21/2016	COMM PAPER	516686	-	12/7/2016	12/21/2016	Amort/(Accr)	0.543	0.543	-	-	-	-	-	-	-	-
FUND 2700	12/21/2016	COMM PAPER	516686	RBC	12/7/2016	12/21/2016	Matured	0.543	0.543	(42,302,000.00)	(42,293,075.45)	-	-	(8,924.55)	-	-	42,302,000.00
FUND 2700	12/21/2016	COMM PAPER	516699	-	12/8/2016	12/21/2016	Amort/(Accr)	0.540	0.540	-	-	-	-	-	-	-	-
FUND 2700	12/21/2016	COMM PAPER	516699	MERIL	12/8/2016	12/21/2016	Matured	0.540	0.540	(35,503,000.00)	(35,496,076.92)	-	-	(6,923.08)	-	-	35,503,000.00
FUND 2700	12/21/2016	T-BILL	516790	MORGN	12/21/2016	12/29/2016	Purchased	0.428	0.428	50,000,000.00	49,995,250.00	(4,750.00)	-	-	-	-	(49,995,250.00)
FUND 2700	12/21/2016	T-BILL	516791	MORGN	12/21/2016	12/29/2016	Purchased	0.428	0.428	50,000,000.00	49,995,250.00	(4,750.00)	-	-	-	-	(49,995,250.00)
FUND 2700	12/21/2016	T-BILL	516792	MORGN	12/21/2016	12/29/2016	Purchased	0.428	0.428	50,000,000.00	49,995,250.00	(4,750.00)	-	-	-	-	(49,995,250.00)
FUND 2700	12/21/2016	T-BILL	516793	MORGN	12/21/2016	12/29/2016	Purchased	0.428	0.428	50,000,000.00	49,995,250.00	(4,750.00)	-	-	-	-	(49,995,250.00)
FUND 2700	12/21/2016	T-BILL	516794	MORGN	12/21/2016	12/29/2016	Purchased	0.428	0.428	50,000,000.00	49,995,250.00	(4,750.00)	-	-	-	-	(49,995,250.00)
FUND 2700	12/21/2016	T-BILL	516795	MORGN	12/21/2016	12/29/2016	Purchased	0.428	0.428	50,000,000.00	49,995,250.00	(4,750.00)	-	-	-	-	(49,995,250.00)
FUND 2700	12/21/2016	T-BILL	516796	MORGN	12/21/2016	12/29/2016	Purchased	0.428	0.428	27,836,000.00	27,833,355.58	(2,644.42)	-	-	-	-	(27,833,355.58)
FUND 2700	12/28/2016	COMM PAPER	516833	RBC	12/28/2016	12/29/2016	Purchased	0.650	0.650	50,000,000.00	49,999,097.22	(902.78)	-	-	-	-	(49,999,097.22)
FUND 2700	12/28/2016	COMM PAPER	516834	RBC	12/28/2016	12/29/2016	Purchased	0.650	0.650	50,000,000.00	49,999,097.22	(902.78)	-	-	-	-	(49,999,097.22)
FUND 2700	12/28/2016	COMM PAPER	516835	RBC	12/28/2016	12/29/2016	Purchased	0.650	0.650	50,000,000.00	49,999,097.22	(902.78)	-	-	-	-	(49,999,097.22)
FUND 2700	12/28/2016	COMM PAPER	516836	RBC	12/28/2016	12/29/2016	Purchased	0.650	0.650	9,105,000.00	9,104,835.60	(164.40)	-	-	-	-	(9,104,835.60)
FUND 2700	12/29/2016	T-BILL	516790	MORGN	12/21/2016	12/29/2016	Matured	0.428	0.428	(50,000,000.00)	(49,995,250.00)	-	-	(4,750.00)	-	-	50,000,000.00
FUND 2700	12/29/2016	T-BILL	516791	MORGN	12/21/2016	12/29/2016	Matured	0.428	0.428	(50,000,000.00)	(49,995,250.00)	-	-	(4,750.00)	-	-	50,000,000.00
FUND 2700	12/29/2016	T-BILL	516792	MORGN	12/21/2016	12/29/2016	Matured	0.428	0.428	(50,000,000.00)	(49,995,250.00)	-	-	(4,750.00)	-	-	50,000,000.00
FUND 2700	12/29/2016	T-BILL	516793	MORGN	12/21/2016	12/29/2016	Matured	0.428	0.428	(50,000,000.00)	(49,995,250.00)	-	-	(4,750.00)	-	-	50,000,000.00
FUND 2700	12/29/2016	T-BILL	516794	MORGN	12/21/2016	12/29/2016	Matured	0.428	0.428	(50,000,000.00)	(49,995,250.00)	-	-	(4,750.00)	-	-	50,000,000.00
FUND 2700	12/29/2016	T-BILL	516795	MORGN	12/21/2016	12/29/2016	Matured	0.428	0.428	(50,000,000.00)	(49,995,250.00)	-	-	(4,750.00)	-	-	50,000,000.00
FUND 2700	12/29/2016	T-BILL	516796	MORGN	12/21/2016	12/29/2016	Matured	0.428	0.428	(27,836,000.00)	(27,833,355.58)	-	-	(2,644.42)	-	-	27,836,000.00
FUND 2700	12/29/2016	COMM PAPER	516833	-	12/28/2016	12/29/2016	Amort/(Accr)	0.650	0.650	-	-	-	-	-	-	-	-
FUND 2700	12/29/2016	COMM PAPER	516833	RBC	12/28/2016	12/29/2016	Matured	0.650	0.650	(50,000,000.00)	(49,999,097.22)	-	-	(902.78)	-	-	50,000,000.00
FUND 2700	12/29/2016	COMM PAPER	516834	-	12/28/2016	12/29/2016	Amort/(Accr)	0.650	0.650	-	-	-	-	-	-	-	-
FUND 2700	12/29/2016	COMM PAPER	516834	RBC	12/28/2016	12/29/2016	Matured	0.650	0.650	(50,000,000.00)	(49,999,097.22)	-	-	(902.78)	-	-	50,000,000.00
FUND 2700	12/29/2016	COMM PAPER	516835	-	12/28/2016	12/29/2016	Amort/(Accr)	0.650	0.650	-	-	-	-	-	-	-	-
FUND 2700	12/29/2016	COMM PAPER	516835	RBC	12/28/2016	12/29/2016	Matured	0.650	0.650	(50,000,000.00)	(49,999,097.22)	-	-	(902.78)	-	-	50,000,000.00
FUND 2700	12/29/2016	COMM PAPER	516836	-	12/28/2016	12/29/2016	Amort/(Accr)	0.650	0.650	-	-	-	-	-	-	-	-
FUND 2700	12/29/2016	COMM PAPER	516836	RBC	12/28/2016	12/29/2016	Matured	0.650	0.650	(9,105,000.00)	(9,104,835.60)	-	-	(164.40)	-	-	9,105,000.00
FUND 2700	12/29/2016	COMM PAPER	516858	MERIL	12/29/2016	1/6/2017	Purchased	0.650	0.650	50,000,000.00	49,992,777.78	(7,222.22)	-	-	-	-	(49,992,777.78)
FUND 2700	12/29/2016	COMM PAPER	516859	MERIL	12/29/2016	1/6/2017	Purchased	0.650	0.650	48,883,000.00	48,875,939.12	(7,060.88)	-	-	-	-	(48,875,939.12)
FUND 2700 Total										(58,472,000.00)	(58,431,804.92)	(533,992.60)	-	(583,335.04)	-	(2,547.95)	59,017,798.04

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2800	9/22/2016	COMM PAPER	515923	RBC	9/22/2016	10/3/2016	Purchased	0.422	0.423	50,000,000.00	49,993,545.14	(6,454.86)	-	-	-	-	(49,993,545.14)
FUND 2800	9/22/2016	COMM PAPER	515924	RBC	9/22/2016	10/3/2016	Purchased	0.422	0.423	50,000,000.00	49,993,545.14	(6,454.86)	-	-	-	-	(49,993,545.14)
FUND 2800	9/22/2016	T-BILL	515925	RBC	9/22/2016	11/3/2016	Purchased	0.068	0.068	50,000,000.00	49,996,062.50	(3,937.50)	-	-	-	-	(49,996,062.50)
FUND 2800	9/22/2016	T-BILL	515926	RBC	9/22/2016	11/3/2016	Purchased	0.068	0.068	45,000,000.00	44,996,456.25	(3,543.75)	-	-	-	-	(44,996,456.25)
FUND 2800	9/22/2016	T-BILL	515927	RBC	9/22/2016	11/17/2016	Purchased	0.062	0.063	50,000,000.00	49,995,138.89	(4,861.11)	-	-	-	-	(49,995,138.89)
FUND 2800	9/22/2016	T-BILL	515928	RBC	9/22/2016	11/17/2016	Purchased	0.063	0.063	45,000,000.00	44,995,625.00	(4,375.00)	-	-	-	-	(44,995,625.00)
FUND 2800	9/22/2016	T-BILL	515929	DAIWA	9/22/2016	12/8/2016	Purchased	0.140	0.140	50,000,000.00	49,985,027.78	(14,972.22)	-	-	-	-	(49,985,027.78)
FUND 2800	9/22/2016	T-BILL	515930	DAIWA	9/22/2016	12/8/2016	Purchased	0.140	0.140	45,000,000.00	44,986,525.00	(13,475.00)	-	-	-	-	(44,986,525.00)
FUND 2800	9/22/2016	T-BILL	515931	DAIWA	9/22/2016	2/2/2017	Purchased	0.265	0.265	50,000,000.00	49,951,048.61	(48,951.39)	-	-	-	-	(49,951,048.61)
FUND 2800	9/22/2016	T-BILL	515932	DAIWA	9/22/2016	2/2/2017	Purchased	0.265	0.265	45,000,000.00	44,955,943.75	(44,056.25)	-	-	-	-	(44,955,943.75)
FUND 2800	9/22/2016	T-BILL	515933	DAIWA	9/22/2016	2/16/2017	Purchased	0.280	0.280	50,000,000.00	49,942,833.33	(57,166.67)	-	-	-	-	(49,942,833.33)
FUND 2800	9/22/2016	T-BILL	515934	DAIWA	9/22/2016	2/16/2017	Purchased	0.280	0.280	38,160,000.00	38,116,370.40	(43,629.60)	-	-	-	-	(38,116,370.40)
FUND 2800	9/22/2016	T-BILL	515937	RBC	9/22/2016	2/9/2017	Purchased	0.268	0.268	50,000,000.00	49,947,986.11	(52,013.89)	-	-	-	-	(49,947,986.11)
FUND 2800	9/22/2016	T-BILL	515938	RBC	9/22/2016	2/9/2017	Purchased	0.267	0.268	49,000,000.00	48,949,026.39	(50,973.61)	-	-	-	-	(48,949,026.39)
FUND 2800	9/22/2016	REPO INT	515952	DAIWA	9/22/2016	10/3/2016	Purchased	0.350	0.350	106,873,000.00	106,873,000.00	-	-	-	-	-	(106,873,000.00)
FUND 2800	9/22/2016	REPO INT	515953	HSBCS	9/22/2016	10/3/2016	Purchased	0.280	0.280	300,000,000.00	300,000,000.00	-	-	-	-	-	(300,000,000.00)
FUND 2800	10/3/2016	COMM PAPER	515923	-	9/22/2016	10/3/2016	Amort/(Accr)	0.422	0.423	-	-	-	-	-	-	-	-
FUND 2800	10/3/2016	COMM PAPER	515923	RBC	9/22/2016	10/3/2016	Matured	0.422	0.423	(50,000,000.00)	(49,993,545.14)	-	-	(6,454.86)	-	-	50,000,000.00
FUND 2800	10/3/2016	COMM PAPER	515924	-	9/22/2016	10/3/2016	Amort/(Accr)	0.422	0.423	-	-	-	-	-	-	-	-
FUND 2800	10/3/2016	COMM PAPER	515924	RBC	9/22/2016	10/3/2016	Matured	0.422	0.423	(50,000,000.00)	(49,993,545.14)	-	-	(6,454.86)	-	-	50,000,000.00
FUND 2800	10/3/2016	REPO INT	515952	DAIWA	9/22/2016	10/3/2016	Matured	0.350	0.350	(106,873,000.00)	(106,873,000.00)	-	-	(11,429.47)	-	-	106,884,429.47
FUND 2800	10/3/2016	REPO INT	515953	HSBCS	9/22/2016	10/3/2016	Matured	0.280	0.280	(300,000,000.00)	(300,000,000.00)	-	-	(25,666.67)	-	-	300,025,666.67
FUND 2800	10/3/2016	T-BILL	515991	RBC	10/3/2016	11/3/2016	Purchased	0.178	0.178	1,140,000.00	1,139,825.75	(174.25)	-	-	-	-	(1,139,825.75)
FUND 2800	11/3/2016	T-BILL	515925	RBC	9/22/2016	11/3/2016	Matured	0.068	0.068	(50,000,000.00)	(49,996,062.50)	-	-	(3,937.50)	-	-	50,000,000.00
FUND 2800	11/3/2016	T-BILL	515926	RBC	9/22/2016	11/3/2016	Matured	0.068	0.068	(45,000,000.00)	(44,996,456.25)	-	-	(3,543.75)	-	-	45,000,000.00
FUND 2800	11/3/2016	T-BILL	515991	RBC	10/3/2016	11/3/2016	Matured	0.178	0.178	(1,140,000.00)	(1,139,825.75)	-	-	(174.25)	-	-	1,140,000.00
FUND 2800	11/3/2016	T-BILL	516367	RBC	11/3/2016	11/10/2016	Purchased	0.146	0.146	48,000,000.00	47,998,642.00	(1,358.00)	-	-	-	-	(47,998,642.00)
FUND 2800	11/3/2016	T-BILL	516368	DAIWA	11/3/2016	12/15/2016	Purchased	0.170	0.170	48,151,000.00	48,141,450.05	(9,549.95)	-	-	-	-	(48,141,450.05)
FUND 2800	11/10/2016	T-BILL	516367	RBC	11/3/2016	11/10/2016	Matured	0.146	0.146	(48,000,000.00)	(47,998,642.00)	-	-	(1,358.00)	-	-	48,000,000.00
FUND 2800	11/10/2016	T-BILL	516420	BOFAB	11/10/2016	1/19/2017	Purchased	0.370	0.370	48,035,000.00	48,000,441.49	(34,558.51)	-	-	-	-	(48,000,441.49)
FUND 2800	11/17/2016	T-BILL	515927	RBC	9/22/2016	11/17/2016	Matured	0.062	0.063	(50,000,000.00)	(49,995,138.89)	-	-	(4,861.11)	-	-	50,000,000.00
FUND 2800	11/17/2016	T-BILL	515928	RBC	9/22/2016	11/17/2016	Matured	0.063	0.063	(45,000,000.00)	(44,995,625.00)	-	-	(4,375.00)	-	-	45,000,000.00
FUND 2800	11/17/2016	T-BILL	516501	RBC	11/17/2016	12/1/2016	Purchased	0.270	0.270	48,000,000.00	47,994,960.00	(5,040.00)	-	-	-	-	(47,994,960.00)
FUND 2800	11/17/2016	T-BILL	516525	RBC	11/17/2016	1/12/2017	Purchased	0.320	0.320	47,028,000.00	47,004,590.51	(23,409.49)	-	-	-	-	(47,004,590.51)
FUND 2800	12/1/2016	T-BILL	516501	RBC	11/17/2016	12/1/2016	Matured	0.270	0.270	(48,000,000.00)	(47,994,960.00)	-	-	(5,040.00)	-	-	48,000,000.00
FUND 2800	12/1/2016	T-BILL	516643	RBC	12/1/2016	2/23/2017	Purchased	0.445	0.445	48,050,000.00	48,000,108.08	(49,891.92)	-	-	-	-	(48,000,108.08)
FUND 2800	12/8/2016	T-BILL	515929	DAIWA	9/22/2016	12/8/2016	Matured	0.140	0.140	(50,000,000.00)	(49,985,027.78)	-	-	(14,972.22)	-	-	50,000,000.00
FUND 2800	12/8/2016	T-BILL	515930	DAIWA	9/22/2016	12/8/2016	Matured	0.140	0.140	(45,000,000.00)	(44,986,525.00)	-	-	(13,475.00)	-	-	45,000,000.00
FUND 2800	12/8/2016	T-BILL	516643	MORGN	12/1/2016	2/23/2017	Partial Sale	0.445	0.445	(5,002,000.00)	(4,996,806.25)	5,193.75	-	(432.81)	-	26.75	4,997,212.32
FUND 2800	12/15/2016	T-BILL	516368	DAIWA	11/3/2016	12/15/2016	Matured	0.170	0.170	(48,151,000.00)	(48,141,450.05)	-	-	(9,549.95)	-	-	48,151,000.00
FUND 2800	12/15/2016	T-BILL	516736	MORGN	12/15/2016	1/12/2017	Purchased	0.472	0.473	48,166,000.00	48,148,299.00	(17,701.00)	-	-	-	-	(48,148,299.00)
FUND 2800	12/29/2016	T-BILL	516420	RBC	11/10/2016	1/19/2017	Final Sale	0.370	0.370	(48,035,000.00)	(48,000,441.49)	34,558.51	-	(24,190.96)	-	1,527.12	48,023,105.33
FUND 2800	12/29/2016	T-BILL	516525	RBC	11/17/2016	1/12/2017	Partial Sale	0.320	0.320	(3,819,098.98)	(3,817,098.98)	1,901.02	-	(1,425.73)	-	122.53	3,818,402.22
FUND 2800	12/29/2016	T-BILL	516736	RBC	12/15/2016	1/12/2017	Final Sale	0.472	0.473	(48,166,000.00)	(48,148,299.00)	17,701.00	-	(8,850.51)	-	(1,311.18)	48,158,460.68
FUND 2800 Total										368,417,000.00	368,054,001.95	(437,194.55)	-	(146,192.65)	-	365.22	(367,908,174.48)

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2801	9/22/2016	T-BILL	515935	RBC	9/22/2016	11/3/2016	Purchased	0.068	0.068	2,624,000.00	2,623,793.36	(206.64)	-	-	-	-	(2,623,793.36)
FUND 2801	10/27/2016	T-BILL	515935	RBC	9/22/2016	11/3/2016	Partial Sale	0.068	0.068	(400,000.00)	(399,968.50)	31.50	-	(26.25)	-	7.97	399,986.78
FUND 2801	11/3/2016	T-BILL	516331	RBC	9/22/2016	11/3/2016	Matured	0.068	0.068	(2,224,000.00)	(2,223,824.86)	-	-	(175.14)	-	-	2,224,000.00
FUND 2801	11/3/2016	T-BILL	516369	DAIWA	11/3/2016	12/15/2016	Purchased	0.170	0.170	2,200,000.00	2,199,563.67	(436.33)	-	-	-	-	(2,199,563.67)
FUND 2801	11/10/2016	T-BILL	516369	BOFAB	11/3/2016	12/15/2016	Partial Sale	0.170	0.170	(212,000.00)	(211,957.95)	42.05	-	(7.01)	-	14.43	211,950.53
FUND 2801	11/16/2016	T-BILL	516436	RBC	11/3/2016	12/15/2016	Partial Sale	0.170	0.170	(9,000.00)	(8,998.22)	1.78	-	(0.55)	-	1.02	8,997.75
FUND 2801	12/1/2016	T-BILL	516470	RBC	11/3/2016	12/15/2016	Partial Sale	0.170	0.170	(381,000.00)	(380,924.44)	75.56	-	(50.37)	-	(5.19)	380,980.00
FUND 2801	12/8/2016	T-BILL	516642	RBC	11/3/2016	12/15/2016	Partial Sale	0.170	0.170	(7,000.00)	(6,998.61)	1.39	-	(1.16)	-	(0.05)	6,999.82
FUND 2801	12/15/2016	T-BILL	516705	DAIWA	11/3/2016	12/15/2016	Matured	0.170	0.170	(1,591,000.00)	(1,590,684.45)	-	-	(315.55)	-	-	1,591,000.00
FUND 2801	12/15/2016	T-BILL	516737	MORGN	12/15/2016	1/12/2017	Purchased	0.473	0.473	1,592,000.00	1,591,414.94	(585.06)	-	-	-	-	(1,591,414.94)
FUND 2801	12/22/2016	T-BILL	516737	RBC	12/15/2016	1/12/2017	Partial Sale	0.473	0.473	(3,000.00)	(2,998.90)	1.10	-	(0.27)	-	(0.08)	2,999.25
FUND 2801	12/29/2016	T-BILL	516814	RBC	12/15/2016	1/12/2017	Partial Sale	0.473	0.473	(837,000.00)	(836,692.40)	307.60	-	(153.79)	-	(22.79)	836,868.99
FUND 2801 Total										752,000.00	751,723.64	(767.05)	-	(730.09)	-	(4.69)	(750,988.85)

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2802	9/22/2016	T-BILL	515936	RBC	9/22/2016	11/3/2016	Purchased	0.067	0.068	8,812,000.00	8,811,306.06	(693.94)	-	-	-	-	(8,811,306.06)
FUND 2802	11/3/2016	T-BILL	515936	RBC	9/22/2016	11/3/2016	Matured	0.067	0.068	(8,812,000.00)	(8,811,306.06)	-	-	(693.94)	-	-	8,812,000.00
FUND 2802	11/3/2016	T-BILL	516370	DAIWA	11/3/2016	12/15/2016	Purchased	0.170	0.170	8,814,000.00	8,812,251.89	(1,748.11)	-	-	-	-	(8,812,251.89)
FUND 2802	12/15/2016	T-BILL	516370	DAIWA	11/3/2016	12/15/2016	Matured	0.170	0.170	(8,814,000.00)	(8,812,251.89)	-	-	(1,748.11)	-	-	8,814,000.00
FUND 2802	12/15/2016	T-BILL	516738	MORGN	12/15/2016	1/12/2017	Purchased	0.473	0.473	8,817,000.00	8,813,759.75	(3,240.25)	-	-	-	-	(8,813,759.75)
FUND 2802 Total										8,817,000.00	8,813,759.75	(5,682.30)	-	(2,442.05)	-	-	(8,811,317.70)

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2803	9/22/2016	REPO INT	515951	DAIWA	9/22/2016	9/23/2016	Purchased	0.300	0.300	120,389,000.00	120,389,000.00	-	-	-	-	-	(120,389,000.00)
FUND 2803	9/23/2016	REPO INT	515951	DAIWA	9/23/2016	9/23/2016	Matured	0.300	0.300	(120,389,000.00)	(120,389,000.00)	-	-	(1,003.24)	-	-	120,390,003.24
FUND 2803	9/23/2016	SLGS	516140	WELLB	9/23/2016	11/15/2016	Purchased	-	-	3,686,359.00	3,686,359.00	-	-	-	-	-	(3,686,359.00)
FUND 2803	9/23/2016	SLGS	516141	MTA	9/23/2016	12/15/2016	Purchased	-	-	3,682,345.00	3,682,345.00	-	-	-	-	-	(3,682,345.00)
FUND 2803	9/23/2016	SLGS	516142	MTA	9/23/2016	1/17/2017	Purchased	-	-	3,673,446.00	3,673,446.00	-	-	-	-	-	(3,673,446.00)
FUND 2803	9/23/2016	SLGS	516143	MTA	9/23/2016	2/15/2017	Purchased	-	-	3,663,754.00	3,663,754.00	-	-	-	-	-	(3,663,754.00)
FUND 2803	9/23/2016	SLGS	516144	MTA	9/23/2016	3/15/2017	Purchased	-	-	3,653,299.00	3,653,299.00	-	-	-	-	-	(3,653,299.00)
FUND 2803	9/23/2016	SLGS	516145	MTA	9/23/2016	4/17/2017	Purchased	-	-	3,630,334.00	3,630,334.00	-	-	-	-	-	(3,630,334.00)
FUND 2803	9/23/2016	SLGS	516146	MTA	9/23/2016	5/15/2017	Purchased	-	-	3,634,267.00	3,634,267.00	-	-	-	-	-	(3,634,267.00)
FUND 2803	9/23/2016	SLGS	516147	MTA	9/23/2016	6/15/2017	Purchased	-	-	3,646,497.00	3,646,497.00	-	-	-	-	-	(3,646,497.00)
FUND 2803	9/23/2016	SLGS	516149	MTA	9/23/2016	7/17/2017	Purchased	-	-	3,643,485.00	3,643,485.00	-	-	-	-	-	(3,643,485.00)
FUND 2803	9/23/2016	SLGS	516151	MTA	9/23/2016	8/15/2017	Purchased	-	-	3,640,823.00	3,640,823.00	-	-	-	-	-	(3,640,823.00)
FUND 2803	9/23/2016	SLGS	516152	MTA	9/23/2016	9/15/2017	Purchased	-	-	3,637,747.00	3,637,747.00	-	-	-	-	-	(3,637,747.00)
FUND 2803	9/23/2016	SLGS	516153	MTA	9/23/2016	10/16/2017	Purchased	-	-	3,646,947.00	3,646,947.00	-	-	-	-	-	(3,646,947.00)
FUND 2803	9/23/2016	SLGS	516154	MTA	9/23/2016	11/15/2017	Purchased	-	-	3,646,149.00	3,646,149.00	-	-	-	-	-	(3,646,149.00)
FUND 2803	9/23/2016	SLGS	516155	MTA	9/23/2016	10/17/2016	Purchased	-	-	7,082,031.00	7,082,031.00	-	-	-	-	-	(7,082,031.00)
FUND 2803	9/23/2016	SLGS	516156	MTA	9/23/2016	12/15/2017	Purchased	-	-	2,338,718.00	2,338,718.00	-	-	-	-	-	(2,338,718.00)
FUND 2803	9/23/2016	SLGS	516157	MTA	9/23/2016	1/15/2018	Purchased	-	-	2,338,165.00	2,338,165.00	-	-	-	-	-	(2,338,165.00)
FUND 2803	9/23/2016	SLGS	516158	MTA	9/23/2016	2/15/2018	Purchased	-	-	2,337,546.00	2,337,546.00	-	-	-	-	-	(2,337,546.00)
FUND 2803	9/23/2016	SLGS	516159	MTA	9/23/2016	3/15/2018	Purchased	-	-	2,336,928.00	2,336,928.00	-	-	-	-	-	(2,336,928.00)
FUND 2803	9/23/2016	SLGS	516160	MTA	9/23/2016	4/16/2018	Purchased	-	-	2,336,077.00	2,336,077.00	-	-	-	-	-	(2,336,077.00)
FUND 2803	9/23/2016	SLGS	516161	MTA	9/23/2016	5/15/2018	Purchased	-	-	2,335,459.00	2,335,459.00	-	-	-	-	-	(2,335,459.00)
FUND 2803	9/23/2016	SLGS	516162	MTA	9/23/2016	6/15/2018	Purchased	-	-	2,346,084.00	2,346,084.00	-	-	-	-	-	(2,346,084.00)
FUND 2803	9/23/2016	SLGS	516163	MTA	9/23/2016	7/16/2018	Purchased	-	-	2,345,647.00	2,345,647.00	-	-	-	-	-	(2,345,647.00)
FUND 2803	9/23/2016	SLGS	516164	MTA	9/23/2016	8/15/2018	Purchased	-	-	2,345,144.00	2,345,144.00	-	-	-	-	-	(2,345,144.00)
FUND 2803	9/23/2016	SLGS	516165	MTA	9/23/2016	9/17/2018	Purchased	-	-	2,344,640.00	2,344,640.00	-	-	-	-	-	(2,344,640.00)
FUND 2803	9/23/2016	SLGS	516166	MTA	9/23/2016	10/15/2018	Purchased	-	-	2,344,019.00	2,344,019.00	-	-	-	-	-	(2,344,019.00)
FUND 2803	9/23/2016	SLGS	516167	MTA	9/23/2016	11/15/2018	Purchased	-	-	2,343,517.00	2,343,517.00	-	-	-	-	-	(2,343,517.00)
FUND 2803	9/23/2016	SLGS	516168	MTA	9/23/2016	12/17/2018	Purchased	-	-	1,457,121.00	1,457,121.00	-	-	-	-	-	(1,457,121.00)
FUND 2803	9/23/2016	SLGS	516169	MTA	9/23/2016	1/15/2019	Purchased	-	-	1,456,801.00	1,456,801.00	-	-	-	-	-	(1,456,801.00)
FUND 2803	9/23/2016	SLGS	516170	MTA	9/23/2016	2/15/2019	Purchased	-	-	1,456,412.00	1,456,412.00	-	-	-	-	-	(1,456,412.00)
FUND 2803	9/23/2016	SLGS	516171	MTA	9/23/2016	3/15/2019	Purchased	-	-	1,456,024.00	1,456,024.00	-	-	-	-	-	(1,456,024.00)
FUND 2803	9/23/2016	SLGS	516172	MTA	9/23/2016	4/15/2019	Purchased	-	-	1,455,635.00	1,455,635.00	-	-	-	-	-	(1,455,635.00)
FUND 2803	9/23/2016	SLGS	516173	MTA	9/23/2016	6/17/2019	Purchased	-	-	1,462,732.00	1,462,732.00	-	-	-	-	-	(1,462,732.00)
FUND 2803	9/23/2016	SLGS	516174	MTA	9/23/2016	7/15/2019	Purchased	-	-	1,462,482.00	1,462,482.00	-	-	-	-	-	(1,462,482.00)
FUND 2803	9/23/2016	SLGS	516175	MTA	9/23/2016	8/15/2019	Purchased	-	-	1,462,164.00	1,462,164.00	-	-	-	-	-	(1,462,164.00)
FUND 2803	9/23/2016	SLGS	516176	MTA	9/23/2016	9/16/2019	Purchased	-	-	1,461,848.00	1,461,848.00	-	-	-	-	-	(1,461,848.00)
FUND 2803	9/23/2016	SLGS	516177	MTA	9/23/2016	10/15/2019	Purchased	-	-	1,461,531.00	1,461,531.00	-	-	-	-	-	(1,461,531.00)
FUND 2803	9/23/2016	SLGS	516178	MTA	9/23/2016	11/15/2019	Purchased	-	-	1,461,215.00	1,461,215.00	-	-	-	-	-	(1,461,215.00)
FUND 2803	9/23/2016	SLGS	516179	MTA	9/23/2016	12/16/2019	Purchased	-	-	1,468,802.00	1,468,802.00	-	-	-	-	-	(1,468,802.00)
FUND 2803	9/23/2016	SLGS	516180	MTA	9/23/2016	1/15/2020	Purchased	-	-	1,468,624.00	1,468,624.00	-	-	-	-	-	(1,468,624.00)
FUND 2803	9/23/2016	SLGS	516181	MTA	9/23/2016	2/17/2020	Purchased	-	-	1,468,379.00	1,468,379.00	-	-	-	-	-	(1,468,379.00)
FUND 2803	9/23/2016	SLGS	516182	MTA	9/23/2016	3/16/2020	Purchased	-	-	1,468,134.00	1,468,134.00	-	-	-	-	-	(1,468,134.00)
FUND 2803	9/23/2016	SLGS	516183	MTA	9/23/2016	5/15/2019	Purchased	-	-	1,455,248.00	1,455,248.00	-	-	-	-	-	(1,455,248.00)
FUND 2803	9/23/2016	SLGS	516184	MTA	9/23/2016	4/15/2020	Purchased	-	-	1,467,962.00	1,467,962.00	-	-	-	-	-	(1,467,962.00)
FUND 2803	9/23/2016	SLGS	516185	MTA	9/23/2016	5/15/2020	Purchased	-	-	1,467,717.00	1,467,717.00	-	-	-	-	-	(1,467,717.00)
FUND 2803	9/23/2016	SLGS	516186	MTA	9/23/2016	6/15/2020	Purchased	-	-	1,475,411.00	1,475,411.00	-	-	-	-	-	(1,475,411.00)
FUND 2803	9/23/2016	SLGS	516187	MTA	9/23/2016	7/15/2020	Purchased	-	-	1,475,307.00	1,475,307.00	-	-	-	-	-	(1,475,307.00)
FUND 2803	9/23/2016	SLGS	516188	MTA	9/23/2016	8/17/2020	Purchased	-	-	1,475,207.00	1,475,207.00	-	-	-	-	-	(1,475,207.00)
FUND 2803	9/23/2016	SLGS	516189	MTA	9/23/2016	9/15/2020	Purchased	-	-	1,475,034.00	1,475,034.00	-	-	-	-	-	(1,475,034.00)
FUND 2803	9/23/2016	SLGS	516190	MTA	9/23/2016	10/15/2020	Purchased	-	-	1,474,934.00	1,474,934.00	-	-	-	-	-	(1,474,934.00)
FUND 2803	9/23/2016	SLGS	516191	MTA	9/23/2016	11/16/2020	Purchased	-	-	1,474,836.00	1,474,836.00	-	-	-	-	-	(1,474,836.00)
FUND 2803	9/23/2016	SLGS	516192	MTA	9/23/2016	12/15/2020	Purchased	-	-	105,849.00	105,849.00	-	-	-	-	-	(105,849.00)
FUND 2803	9/23/2016	SLGS	516193	MTA	9/23/2016	1/15/2021	Purchased	-	-	105,818.00	105,818.00	-	-	-	-	-	(105,818.00)
FUND 2803	9/23/2016	SLGS	516194	MTA	9/23/2016	2/15/2021	Purchased	-	-	105,792.00	105,792.00	-	-	-	-	-	(105,792.00)
FUND 2803	9/23/2016	SLGS	516195	MTA	9/23/2016	3/15/2021	Purchased	-	-	105,766.00	105,766.00	-	-	-	-	-	(105,766.00)
FUND 2803	9/23/2016	SLGS	516196	MTA	9/23/2016	4/15/2021	Purchased	-	-	105,739.00	105,739.00	-	-	-	-	-	(105,739.00)
FUND 2803	9/23/2016	SLGS	516197	MTA	9/23/2016	5/17/2021	Purchased	-	-	105,713.00	105,713.00	-	-	-	-	-	(105,713.00)
FUND 2803	9/23/2016	SLGS	516198	MTA	9/23/2016	6/15/2021	Purchased	-	-	106,411.00	106,411.00	-	-	-	-	-	(106,411.00)
FUND 2803	9/23/2016	SLGS	516199	MTA	9/23/2016	7/15/2021	Purchased	-	-	106,384.00	106,384.00	-	-	-	-	-	(106,384.00)
FUND 2803	9/23/2016	SLGS	516201	MTA	9/23/2016	8/16/2021	Purchased	-	-	106,363.00	106,363.00	-	-	-	-	-	(106,363.00)
FUND 2803	9/23/2016	SLGS	516202	MTA	9/23/2016	9/15/2021	Purchased	-	-	106,348.00	106,348.00	-	-	-	-	-	(106,348.00)
FUND 2803	9/23/2016	SLGS	516203	MTA	9/23/2016	10/15/2021	Purchased	-	-	106,326.00	106,326.00	-	-	-	-	-	(106,326.00)
FUND 2803	9/23/2016	SLGS	516204	MTA	9/23/2016	11/15/2021	Purchased	-	-	106,305.00	106,305.00	-	-	-	-	-	(106,305.00)
FUND 2803	9/23/2016	SLGS	516205	MTA	9/23/2016	12/15/2021	Purchased	-	-	107,012.00	107,012.00	-	-	-	-	-	(107,012.00)
FUND 2803	9/23/2016	SLGS	516206	MTA	9/23/2016	1/17/2022	Purchased	-	-	106,996.00	106,996.00	-	-	-	-	-	(106,996.00)
FUND 2803	9/23/2016	SLGS	516207	MTA	9/23/2016	2/15/2022	Purchased	-	-	106,980.00	106,980.00	-	-	-	-	-	(106,980.00)
FUND 2803	9/23/2016	SLGS	516208	MTA	9/23/2016	3/15/2022	Purchased	-	-	106,969.00	106,969.00	-	-	-	-	-	(106,969.00)
FUND 2803	9/23/2016	SLGS	516209	MTA	9/23/2016	4/15/2022	Purchased	-	-	106,959.00	106,959.00	-	-	-	-	-	(106,959.00)

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FUND 2803	9/23/2016	SLGS	516210	MTA	9/23/2016	5/16/2022	Purchased	-	-	106,943.00	106,943.00	-	-	-	-	-	(106,943.00)
FUND 2803	9/23/2016	SLGS	516211	MTA	9/23/2016	6/15/2022	Purchased	-	-	107,659.00	107,659.00	-	-	-	-	-	(107,659.00)
FUND 2803	9/23/2016	SLGS	516212	MTA	9/23/2016	7/15/2022	Purchased	-	-	107,654.00	107,654.00	-	-	-	-	-	(107,654.00)
FUND 2803	9/23/2016	SLGS	516213	MTA	9/23/2016	8/15/2022	Purchased	-	-	107,644.00	107,644.00	-	-	-	-	-	(107,644.00)
FUND 2803	9/23/2016	SLGS	516214	MTA	9/23/2016	9/15/2022	Purchased	-	-	107,638.00	107,638.00	-	-	-	-	-	(107,638.00)
FUND 2803	9/23/2016	SLGS	516215	MTA	9/23/2016	10/17/2022	Purchased	-	-	107,632.00	107,632.00	-	-	-	-	-	(107,632.00)
FUND 2803	9/23/2016	SLGS	516216	MTA	9/23/2016	11/15/2022	Purchased	-	-	107,627.00	107,627.00	-	-	-	-	-	(107,627.00)
FUND 2803	10/17/2016	SLGS	516155	-	9/23/2016	10/17/2016	Amort/(Accr)	-	-	-	-	-	-	-	-	-	-
FUND 2803	10/17/2016	SLGS	516155	MTA	9/23/2016	10/17/2016	Matured	-	-	(7,082,031.00)	(7,082,031.00)	-	-	-	-	-	7,082,031.00
FUND 2803	10/18/2016	REPO INT	516217	WELLB	10/18/2016	10/19/2016	Purchased	0.300	0.300	7,083,000.00	7,083,000.00	-	-	-	-	-	(7,083,000.00)
FUND 2803	10/19/2016	REPO INT	516217	WELLB	10/18/2016	10/19/2016	Matured	0.300	0.300	(7,083,000.00)	(7,083,000.00)	-	-	(59.03)	-	-	7,083,059.03
FUND 2803	11/15/2016	FHLB NOTES	516458	MORGN	11/15/2016	11/18/2016	Purchased	0.260	0.260	3,687,000.00	3,686,920.12	(79.88)	-	-	-	-	(3,686,920.12)
FUND 2803	11/15/2016	SLGS_NOTE	516472	-	9/23/2016	5/15/2018	Interest	0.690	0.690	-	-	-	-	(2,320.86)	-	-	2,320.86
FUND 2803	11/15/2016	SLGS_NOTE	516473	-	9/23/2016	11/15/2018	Interest	0.760	0.760	-	-	-	-	(2,565.13)	-	-	2,565.13
FUND 2803	11/15/2016	SLGS_NOTE	516474	-	9/23/2016	11/15/2019	Interest	0.890	0.890	-	-	-	-	(1,872.98)	-	-	1,872.98
FUND 2803	11/15/2016	SLGS_NOTE	516475	-	9/23/2016	5/15/2019	Interest	0.820	0.820	-	-	-	-	(1,718.62)	-	-	1,718.62
FUND 2803	11/15/2016	SLGS_NOTE	516477	-	9/23/2016	5/15/2020	Interest	0.970	0.970	-	-	-	-	(2,050.42)	-	-	2,050.42
FUND 2803	11/15/2016	SLGS_NOTE	516480	-	9/23/2016	11/15/2021	Interest	1.200	1.200	-	-	-	-	(183.72)	-	-	183.72
FUND 2803	11/15/2016	SLGS_NOTE	516481	-	9/23/2016	11/15/2022	Interest	1.350	1.350	-	-	-	-	(209.26)	-	-	209.26
FUND 2803	11/15/2016	SLGS_NOTE	516523	-	9/23/2016	5/15/2017	Interest	0.510	0.510	-	-	-	-	(2,669.41)	-	-	2,669.41
FUND 2803	11/15/2016	SLGS_NOTE	516546	-	9/23/2016	11/15/2017	Interest	0.610	0.610	-	-	-	-	(3,203.26)	-	-	3,203.26
FUND 2803	11/15/2016	SLGS_NOTE	516608	-	9/23/2016	5/15/2022	Interest	1.280	1.280	-	-	-	-	(197.15)	-	-	197.15
FUND 2803	11/16/2016	SLGS_NOTE	516478	-	9/23/2016	11/16/2020	Interest	1.040	1.040	-	-	-	-	(2,250.73)	-	-	2,250.73
FUND 2803	11/17/2016	SLGS_NOTE	516479	-	9/23/2016	5/17/2021	Interest	1.120	1.120	-	-	-	-	(176.95)	-	-	176.95
FUND 2803	11/18/2016	FHLB NOTES	516458	MORGN	11/15/2016	11/18/2016	Matured	0.260	0.260	(3,687,000.00)	(3,686,920.12)	-	-	(79.88)	-	-	3,687,000.00
FUND 2803	12/15/2016	SLGS_NOTE	516547	-	9/23/2016	12/15/2017	Interest	0.630	0.630	-	-	-	-	(3,341.30)	-	-	3,341.30
FUND 2803	12/15/2016	SLGS_NOTE	516552	-	9/23/2016	6/15/2018	Interest	0.700	0.700	-	-	-	-	(3,724.25)	-	-	3,724.25
FUND 2803	12/15/2016	SLGS_NOTE	516558	-	9/23/2016	12/15/2018	Interest	0.770	0.770	-	-	-	-	(2,544.39)	-	-	2,544.39
FUND 2803	12/15/2016	SLGS_NOTE	516563	-	9/23/2016	6/15/2019	Interest	0.830	0.830	-	-	-	-	(2,753.21)	-	-	2,753.21
FUND 2803	12/15/2016	SLGS_NOTE	516573	-	9/23/2016	12/15/2019	Interest	0.900	0.900	-	-	-	-	(2,997.80)	-	-	2,997.80
FUND 2803	12/15/2016	SLGS_NOTE	516578	-	9/23/2016	6/15/2020	Interest	0.980	0.980	-	-	-	-	(3,278.96)	-	-	3,278.96
FUND 2803	12/15/2016	SLGS_NOTE	516583	-	9/23/2016	12/15/2020	Interest	1.060	1.060	-	-	-	-	(254.44)	-	-	254.44
FUND 2803	12/15/2016	SLGS_NOTE	516598	-	9/23/2016	6/15/2021	Interest	1.130	1.130	-	-	-	-	(272.69)	-	-	272.69
FUND 2803	12/15/2016	SLGS_NOTE	516603	-	9/23/2016	12/15/2021	Interest	1.210	1.210	-	-	-	-	(293.64)	-	-	293.64
FUND 2803	12/15/2016	SLGS_NOTE	516609	-	9/23/2016	6/15/2022	Interest	1.290	1.290	-	-	-	-	(314.95)	-	-	314.95
FUND 2803	12/15/2016	T-BILL	516739	MORGN	12/15/2016	1/12/2017	Purchased	0.473	0.473	3,705,000.00	3,703,638.41	(1,361.59)	-	-	-	-	(3,703,638.41)
FUND 2803	12/15/2016	SLGS_NOTE	516906	-	9/23/2016	12/15/2016	Amort/(Accr)	0.241	0.241	-	-	-	-	-	-	-	-
FUND 2803	12/15/2016	SLGS_NOTE	516906	MTA	9/23/2016	12/15/2016	Matured	0.241	0.241	(3,682,345.00)	(3,682,345.00)	-	-	(2,009.68)	-	-	3,684,354.68
FUND 2803	12/19/2016	T-BILL	516739	BOFAB	12/15/2016	1/12/2017	Final Sale	0.473	0.473	(3,705,000.00)	(3,703,638.41)	1,361.59	-	(194.51)	-	(92.63)	3,703,925.55
FUND 2803 Total										109,625,138.00	109,625,138.00	(79.88)	-	(42,540.46)	-	(92.63)	(109,582,504.91)

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FUND 2809	10/19/2016	T-NOTE-MID	516224	BOFAB	10/19/2016	5/15/2017	Purchased	0.875	0.499	7,040,000.00	7,081,405.43	41,405.43	26,280.43	-	-	-	(7,081,405.43)
FUND 2809	10/19/2016	T-NOTE-MID	516226	BOFAB	10/19/2016	5/15/2017	Purchased	0.875	0.499	698,000.00	702,105.26	4,105.26	2,605.65	-	-	-	(702,105.26)
FUND 2809	11/15/2016	T-NOTE-MID	516224	-	10/19/2016	5/15/2017	Interest	0.875	0.499	-	(28,209.26)	-	(26,280.43)	(4,519.57)	1,928.83	-	30,800.00
FUND 2809	11/15/2016	T-NOTE-MID	516226	-	10/19/2016	5/15/2017	Interest	0.875	0.499	-	(2,796.89)	-	(2,605.65)	(448.10)	191.24	-	3,053.75
FUND 2809	11/15/2016	T-NOTE-MID	516459	BOFAB	11/15/2016	5/15/2017	Purchased	0.875	0.632	34,000.00	34,041.17	41.17	-	-	-	-	(34,041.17)
FUND 2809	11/18/2016	T-BILL	516503	RBC	11/18/2016	5/18/2017	Purchased	0.593	0.594	4,419,000.00	4,405,835.98	(13,164.02)	-	-	-	-	(4,405,835.98)
FUND 2809	12/19/2016	T-BILL	516777	RBC	12/19/2016	5/18/2017	Purchased	0.598	0.599	4,417,000.00	4,406,003.51	(10,996.49)	-	-	-	-	(4,406,003.51)
FUND 2809 Total										16,608,000.00	16,598,385.20	21,391.35	-	(4,967.67)	2,120.07	-	(16,595,537.60)

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FUND 3502	1/4/2016	COMM PAPER	513477	-	12/24/2015	1/4/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 3502	1/4/2016	COMM PAPER	513477	RBC	12/24/2015	1/4/2016	Matured	0.350	0.350	(42,046,000.00)	(42,041,503.41)	-	-	(4,496.59)	-	-	42,046,000.00
FUND 3502	1/4/2016	T-BILL	513549	RBC	1/4/2016	6/30/2016	Purchased	0.420	0.421	4,000.00	3,991.69	(8.31)	-	-	-	-	(3,991.69)
FUND 3502	6/27/2016	REPO INT	515095	DAIWA	6/27/2016	7/1/2016	Purchased	0.400	0.400	42,043,000.00	42,043,000.00	-	-	-	-	-	(42,043,000.00)
FUND 3502	6/30/2016	T-BILL	513549	RBC	1/4/2016	6/30/2016	Matured	0.420	0.421	(4,000.00)	(3,991.69)	-	-	(8.31)	-	-	4,000.00
FUND 3502	6/30/2016	T-BILL	515150	RBC	6/30/2016	8/11/2016	Purchased	0.823	0.824	4,000.00	3,996.16	(3.84)	-	-	-	-	(3,996.16)
FUND 3502	7/1/2016	REPO INT	515095	DAIWA	6/27/2016	7/1/2016	Matured	0.400	0.400	(42,043,000.00)	(42,043,000.00)	-	-	(1,868.58)	-	-	42,044,868.58
FUND 3502	7/1/2016	T-BILL	515194	BOFAB	7/1/2016	8/11/2016	Purchased	0.167	0.167	1,000.00	999.81	(0.19)	-	-	-	-	(999.81)
FUND 3502	8/11/2016	T-BILL	515150	RBC	6/30/2016	8/11/2016	Matured	0.180	0.180	(4,000.00)	(3,999.16)	-	-	(0.84)	-	-	4,000.00
FUND 3502	8/11/2016	T-BILL	515194	BOFAB	7/1/2016	8/11/2016	Matured	0.167	0.167	(1,000.00)	(999.81)	-	-	(0.19)	-	-	1,000.00
FUND 3502	8/11/2016	T-BILL	515592	MORGN	8/11/2016	11/17/2016	Purchased	0.180	0.180	5,000.00	4,997.55	(2.45)	-	-	-	-	(4,997.55)
FUND 3502	11/17/2016	T-BILL	515592	MORGN	8/11/2016	11/17/2016	Matured	0.180	0.180	(5,000.00)	(4,997.55)	-	-	(2.45)	-	-	5,000.00
FUND 3502	11/17/2016	T-NOTE-EOM	516496	RBC	11/17/2016	12/31/2016	Purchased	0.625	0.625	5,000.00	5,011.89	11.89	11.89	-	-	-	(5,011.89)
FUND 3502	12/16/2016	COMM PAPER	516758	RBC	12/16/2016	1/3/2017	Purchased	0.670	0.670	42,060,000.00	42,045,909.90	(14,090.10)	-	-	-	-	(42,045,909.90)
FUND 3502	12/31/2016	T-NOTE-EOM	516496	-	11/17/2016	12/31/2016	Amort/(Accr)	0.625	0.625	-	-	-	-	-	-	-	-
FUND 3502	12/31/2016	T-NOTE-EOM	516496	RBC	11/17/2016	12/31/2016	Matured	0.625	0.625	(5,000.00)	(5,011.89)	-	(11.89)	(3.74)	-	-	5,015.63
FUND 3502 Total										14,000.00	4,403.49	(14,093.00)	-	(6,380.70)	-	-	1,977.21

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FUND 5000	1/4/2016	FRED MAC	511995	RBC	7/7/2015	1/4/2016	Matured	0.140	0.140	(94,000.00)	(93,933.83)	-	-	(66.17)	-	-	94,000.00
FUND 5000	1/4/2016	FNMA NOTES	513548	RBC	1/4/2016	4/14/2016	Purchased	0.250	0.250	94,000.00	93,934.07	(65.93)	-	-	-	-	(93,934.07)
FUND 5000	1/5/2016	FNMA NOTES	511551	RBC	5/4/2015	1/5/2016	Matured	0.150	0.150	(5,710,000.00)	(5,704,147.25)	-	-	(5,852.75)	-	-	5,710,000.00
FUND 5000	1/5/2016	COMM PAPER	513562	RBC	1/5/2016	5/6/2016	Purchased	0.710	0.712	5,724,000.00	5,710,227.42	(13,772.58)	-	-	-	-	(5,710,227.42)
FUND 5000	1/7/2016	FNMA NOTES	512258	BOFAB	8/6/2015	1/7/2016	Matured	0.165	0.165	(106,000.00)	(105,925.18)	-	-	(74.82)	-	-	106,000.00
FUND 5000	1/7/2016	FRED MAC	513271	RBC	6/19/2015	1/7/2016	Matured	0.140	0.140	(580,000.00)	(579,544.38)	-	-	(455.62)	-	-	580,000.00
FUND 5000	1/7/2016	FNMA NOTES	513587	DAIWA	1/7/2016	7/6/2016	Purchased	0.535	0.536	688,000.00	686,149.38	(1,850.62)	-	-	-	-	(686,149.38)
FUND 5000	1/8/2016	FHLB NOTES	512070	DAIWA	7/15/2015	1/8/2016	Matured	0.160	0.160	(637,000.00)	(636,498.89)	-	-	(501.11)	-	-	637,000.00
FUND 5000	1/8/2016	T-BILL	513619	RBC	1/8/2016	3/17/2016	Purchased	0.160	0.160	637,000.00	636,804.65	(195.35)	-	-	-	-	(636,804.65)
FUND 5000	1/11/2016	T-BILL	513632	RBC	1/11/2016	4/7/2016	Purchased	0.185	0.185	1,187,000.00	1,186,469.31	(530.69)	-	-	-	-	(1,186,469.31)
FUND 5000	1/12/2016	T-NOTE-MID	513644	MIZUH	1/12/2016	6/15/2016	Purchased	0.500	0.440	2,400,000.00	2,401,527.40	1,527.40	918.03	-	-	-	(2,401,527.40)
FUND 5000	1/13/2016	FRED MAC	512507	MORGN	9/2/2015	1/13/2016	Matured	0.225	0.225	(528,000.00)	(527,561.10)	-	-	(438.90)	-	-	528,000.00
FUND 5000	1/13/2016	COMM PAPER	512868	-	10/15/2015	1/13/2016	Amort/(Accr)	0.270	0.270	-	-	-	-	-	-	-	-
FUND 5000	1/13/2016	COMM PAPER	512868	MERIL	10/15/2015	1/13/2016	Matured	0.270	0.270	(5,063,000.00)	(5,059,582.48)	-	-	(3,417.52)	-	-	5,063,000.00
FUND 5000	1/13/2016	T-NOTE-MID	513653	BOFAB	1/13/2016	6/15/2016	Purchased	0.500	0.435	5,587,000.00	5,590,741.13	3,741.13	2,213.43	-	-	-	(5,590,741.13)
FUND 5000	1/14/2016	FNMA NOTES	512217	BOFAB	8/3/2015	1/14/2016	Matured	0.165	0.165	(5,505,000.00)	(5,500,862.08)	-	-	(4,137.92)	-	-	5,505,000.00
FUND 5000	1/14/2016	COMM PAPER	513671	MERIL	1/14/2016	5/12/2016	Purchased	0.570	0.571	10,051,000.00	10,032,062.24	(18,937.76)	-	-	-	-	(10,032,062.24)
FUND 5000	1/15/2016	FHLB NOTES	513121	DAIWA	11/18/2015	1/15/2016	Matured	0.150	0.150	(174,000.00)	(173,957.95)	-	-	(42.05)	-	-	174,000.00
FUND 5000	1/15/2016	T-BILL	513696	RBC	1/15/2016	4/7/2016	Purchased	0.220	0.220	966,000.00	965,510.02	(489.98)	-	-	-	-	(965,510.02)
FUND 5000	1/19/2016	FHLB NOTES	513116	MIZUH	11/17/2015	1/19/2016	Matured	0.150	0.150	(452,000.00)	(451,881.35)	-	-	(118.65)	-	-	452,000.00
FUND 5000	1/19/2016	COMM PAPER	513701	MERIL	1/19/2016	5/10/2016	Purchased	0.560	0.561	1,823,000.00	1,819,823.93	(3,176.07)	-	-	-	-	(1,819,823.93)
FUND 5000	1/20/2016	FHLB NOTES	512128	BOFAB	7/22/2015	1/20/2016	Matured	0.170	0.170	(325,000.00)	(324,720.68)	-	-	(279.32)	-	-	325,000.00
FUND 5000	1/20/2016	FHLB NOTES	513716	UBS	1/20/2016	4/20/2016	Purchased	0.360	0.360	326,000.00	325,703.34	(296.66)	-	-	-	-	(325,703.34)
FUND 5000	1/21/2016	FRED MAC	512100	MORGN	7/20/2015	1/21/2016	Matured	0.160	0.160	(8,628,000.00)	(8,620,905.87)	-	-	(7,094.13)	-	-	8,628,000.00
FUND 5000	1/21/2016	T-BILL	512132	BOFAB	7/23/2015	1/21/2016	Matured	0.125	0.125	(1,650,000.00)	(1,648,957.29)	-	-	(1,042.71)	-	-	1,650,000.00
FUND 5000	1/21/2016	FRED MAC	512334	RBC	8/14/2015	1/21/2016	Matured	0.215	0.215	(8,289,000.00)	(8,281,079.40)	-	-	(7,920.60)	-	-	8,289,000.00
FUND 5000	1/21/2016	T-BILL	513725	RBC	1/21/2016	4/14/2016	Purchased	0.243	0.243	18,577,000.00	18,566,488.51	(10,511.49)	-	-	-	-	(18,566,488.51)
FUND 5000	1/21/2016	COMM PAPER	513735	MERIL	1/21/2016	4/14/2016	Purchased	0.510	0.511	306,000.00	305,635.86	(364.14)	-	-	-	-	(305,635.86)
FUND 5000	1/29/2016	FRED MAC	512234	RBC	8/5/2015	1/29/2016	Matured	0.182	0.183	(18,312,000.00)	(18,295,568.80)	-	-	(16,431.20)	-	-	18,312,000.00
FUND 5000	1/29/2016	FNMA NOTES	513798	RBC	1/29/2016	7/27/2016	Purchased	0.470	0.471	18,355,000.00	18,311,865.75	(43,134.25)	-	-	-	-	(18,311,865.75)
FUND 5000	1/31/2016	T-NOTE-EOM	512280	-	8/11/2015	1/31/2016	Amort/(Accr)	0.375	0.225	-	(1,473.10)	-	-	-	-	1,473.10	-
FUND 5000	1/31/2016	T-NOTE-EOM	512280	MERIL	8/11/2015	1/31/2016	Matured	0.375	0.225	(2,095,000.00)	(2,095,234.83)	-	(234.83)	(3,693.30)	-	-	2,098,928.13
FUND 5000	1/31/2016	T-NOTE-EOM	512666	-	8/10/2015	1/31/2016	Amort/(Accr)	0.375	0.226	-	(186.35)	-	-	-	-	186.35	-
FUND 5000	1/31/2016	T-NOTE-EOM	512666	BOFAB	8/10/2015	1/31/2016	Matured	0.375	0.226	(265,000.00)	(265,027.00)	-	(27.00)	(469.88)	-	-	265,496.88
FUND 5000	1/31/2016	T-NOTE-EOM	513012	-	11/3/2015	1/31/2016	Amort/(Accr)	0.375	0.100	-	(5,039.54)	-	-	-	-	5,039.54	-
FUND 5000	1/31/2016	T-NOTE-EOM	513012	BOFAB	11/3/2015	1/31/2016	Matured	0.375	0.100	(7,589,000.00)	(7,596,346.69)	-	(7,346.69)	(6,882.69)	-	-	7,603,229.38
FUND 5000	1/31/2016	T-NOTE-EOM	513018	-	11/4/2015	1/31/2016	Amort/(Accr)	0.375	0.097	-	(3,117.75)	-	-	-	-	3,117.75	-
FUND 5000	1/31/2016	T-NOTE-EOM	513018	RBC	11/4/2015	1/31/2016	Matured	0.375	0.097	(4,695,000.00)	(4,699,592.93)	-	(4,592.93)	(4,210.20)	-	-	4,703,803.13
FUND 5000	2/1/2016	FNMA NOTES	511881	MORGN	6/23/2015	2/1/2016	Matured	0.185	0.185	(255,000.00)	(254,707.78)	-	-	(292.22)	-	-	255,000.00
FUND 5000	2/1/2016	COMM PAPER	513803	RBC	2/1/2016	7/6/2016	Purchased	0.695	0.697	14,972,000.00	14,926,909.33	(45,090.67)	-	-	-	-	(14,926,909.33)
FUND 5000	2/2/2016	FHLB NOTES	511597	RBC	5/12/2015	2/2/2016	Matured	0.195	0.195	(14,942,000.00)	(14,920,471.07)	-	-	(21,528.93)	-	-	14,942,000.00
FUND 5000	2/2/2016	FHLB NOTES	511645	RBC	5/18/2015	2/2/2016	Matured	0.200	0.200	(248,000.00)	(247,641.78)	-	-	(358.22)	-	-	248,000.00
FUND 5000	2/2/2016	FNMA NOTES	512600	RBC	9/15/2015	2/2/2016	Matured	0.240	0.240	(4,497,000.00)	(4,492,802.80)	-	-	(4,197.20)	-	-	4,497,000.00
FUND 5000	2/2/2016	FNMA NOTES	512623	RBC	9/16/2015	2/2/2016	Matured	0.240	0.240	(1,852,000.00)	(1,850,283.81)	-	-	(1,716.19)	-	-	1,852,000.00
FUND 5000	2/2/2016	FNMA NOTES	512649	RBC	9/17/2015	2/2/2016	Matured	0.240	0.240	(388,000.00)	(387,643.04)	-	-	(356.96)	-	-	388,000.00
FUND 5000	2/2/2016	COMM PAPER	513828	RBC	2/2/2016	4/6/2016	Purchased	0.390	0.390	21,942,000.00	21,926,786.88	(15,213.12)	-	-	-	-	(21,926,786.88)
FUND 5000	2/4/2016	T-BILL	512358	DAIWA	8/18/2015	2/4/2016	Matured	0.200	0.200	(1,249,000.00)	(1,247,820.39)	-	-	(1,179.61)	-	-	1,249,000.00
FUND 5000	2/4/2016	COMM PAPER	512837	-	10/13/2015	2/4/2016	Amort/(Accr)	0.260	0.260	-	-	-	-	-	-	-	-
FUND 5000	2/4/2016	COMM PAPER	512837	MERIL	10/13/2015	2/4/2016	Matured	0.260	0.260	(40,000,000.00)	(39,967,066.67)	-	-	(32,933.33)	-	-	40,000,000.00
FUND 5000	2/4/2016	T-BILL	512995	MORGN	11/2/2015	2/4/2016	Matured	0.110	0.110	(9,959,000.00)	(9,956,139.55)	-	-	(2,860.45)	-	-	9,959,000.00
FUND 5000	2/4/2016	FRED MAC	513100	BOFAB	11/13/2015	2/4/2016	Matured	0.150	0.150	(4,465,000.00)	(4,463,455.85)	-	-	(1,544.15)	-	-	4,465,000.00
FUND 5000	2/4/2016	FHLB NOTES	513109	RBC	11/16/2015	2/4/2016	Matured	0.175	0.175	(268,000.00)	(267,895.78)	-	-	(104.22)	-	-	268,000.00
FUND 5000	2/4/2016	T-BILL	513400	MORGN	8/13/2015	2/4/2016	Matured	0.210	0.210	(2,722,000.00)	(2,719,221.29)	-	-	(2,778.71)	-	-	2,722,000.00
FUND 5000	2/4/2016	T-BILL	513844	MORGN	2/4/2016	7/21/2016	Purchased	0.380	0.381	50,000,000.00	49,911,333.33	(88,666.67)	-	-	-	-	(49,911,333.33)
FUND 5000	2/4/2016	T-BILL	513845	MORGN	2/4/2016	7/21/2016	Purchased	0.380	0.381	8,767,000.00	8,751,453.19	(15,546.81)	-	-	-	-	(8,751,453.19)
FUND 5000	2/5/2016	COMM PAPER	513155	-	11/23/2015	2/5/2016	Amort/(Accr)	0.250	0.250	-	-	-	-	-	-	-	-
FUND 5000	2/5/2016	COMM PAPER	513155	MERIL	11/23/2015	2/5/2016	Matured	0.250	0.250	(10,174,000.00)	(10,168,771.69)	-	-	(5,228.31)	-	-	10,174,000.00
FUND 5000	2/5/2016	COMM PAPER	513863	RBC	2/5/2016	5/4/2016	Purchased	0.500	0.501	10,279,000.00	10,266,294.01	(12,705.99)	-	-	-	-	(10,266,294.01)
FUND 5000	2/10/2016	FNMA NOTES	512893	RBC	10/19/2015	2/10/2016	Matured	0.118	0.118	(254,000.00)	(253,905.49)	-	-	(94.51)	-	-	254,000.00
FUND 5000	2/10/2016	FNMA NOTES	513145	RBC	11/20/2015	2/10/2016	Matured	0.120	0.120	(1,219,000.00)	(1,218,666.81)	-	-	(333.19)	-	-	1,219,000.00
FUND 5000	2/10/2016	FNMA NOTES	513899	RBC	2/10/2016	7/11/2016	Purchased	0.390	0.391	1,476,000.00	1,473,569.52	(2,430.48)	-	-	-	-	(1,473,569.52)
FUND 5000	2/11/2016	T-BILL	513059	MORGN	11/9/2015	2/11/2016	Matured	0.080	0.080	(13,394,000.00)	(13,391,202.14)	-	-	(2,797.86)	-	-	13,394,000.00
FUND 5000	2/11/2016	T-BILL	513223	BOFAB	12/3/2015	2/11/2016	Matured	0.145	0.145	(3,535,000.00)	(3,534,003.33)	-	-	(996.67)	-	-	3,535,000.00
FUND 5000	2/11/2016	T-BILL	513236	RBC	12/4/2015	2/11/2016	Matured	0.157	0.158	(72,000.00)	(71,978.27)	-	-	(21.73)	-	-	72,000.00
FUND 5000	2/11/2016																

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	2/11/2016	T-BILL	513349	RBC	12/16/2015	2/11/2016	Matured	0.168	0.168	(311,000.00)	(310,917.52)	-	-	(82.48)	-	-	311,000.00
FUND 5000	2/11/2016	T-BILL	513386	BOFAB	12/17/2015	2/11/2016	Matured	0.165	0.165	(653,000.00)	(652,832.40)	-	-	(167.60)	-	-	653,000.00
FUND 5000	2/11/2016	FFCF DISC	513912	DAIWA	2/11/2016	9/13/2016	Purchased	0.450	0.451	20,000,000.00	19,946,250.00	(53,750.00)	-	-	-	-	(19,946,250.00)
FUND 5000	2/11/2016	COMM PAPER	513913	RBC	2/11/2016	10/4/2016	Purchased	0.910	0.915	17,811,000.00	17,704,747.49	(106,252.51)	-	-	-	-	(17,704,747.49)
FUND 5000	2/12/2016	T-BILL	513920	BOFAB	2/12/2016	7/21/2016	Purchased	0.330	0.330	406,000.00	405,404.53	(595.47)	-	-	-	-	(405,404.53)
FUND 5000	2/15/2016	T-NOTE-MID	513033	-	11/5/2015	2/15/2016	Amort/(Accr)	0.375	0.188	-	(277.95)	-	-	-	277.95	-	-
FUND 5000	2/15/2016	T-NOTE-MID	513033	BOFAB	11/5/2015	2/15/2016	Matured	0.375	0.188	(536,000.00)	(536,447.88)	-	(447.88)	(557.12)	-	-	537,005.00
FUND 5000	2/16/2016	FNMA NOTES	511770	MERIL	6/8/2015	2/16/2016	Matured	0.160	0.160	(65,000.00)	(64,926.91)	-	-	(73.09)	-	-	65,000.00
FUND 5000	2/16/2016	T-BILL	513924	MERIL	2/16/2016	7/21/2016	Purchased	0.335	0.335	603,000.00	602,124.65	(875.35)	-	-	-	-	(602,124.65)
FUND 5000	2/18/2016	COMM PAPER	513129	-	11/19/2015	2/18/2016	Amort/(Accr)	0.340	0.340	-	-	-	-	-	-	-	-
FUND 5000	2/18/2016	COMM PAPER	513129	RBC	11/19/2015	2/18/2016	Matured	0.340	0.340	(10,237,000.00)	(10,228,201.87)	-	-	(8,798.13)	-	-	10,237,000.00
FUND 5000	2/18/2016	T-BILL	513951	DAIWA	2/18/2016	7/21/2016	Purchased	0.355	0.356	10,253,000.00	10,237,429.68	(15,570.32)	-	-	-	-	(10,237,429.68)
FUND 5000	2/24/2016	T-BILL	513996	RBC	2/24/2016	7/21/2016	Purchased	0.357	0.358	236,000.00	235,653.15	(346.85)	-	-	-	-	(235,653.15)
FUND 5000	3/2/2016	FHLB NOTES	511816	RBC	6/11/2015	3/2/2016	Matured	0.255	0.255	(6,141,000.00)	(6,129,472.83)	-	-	(11,527.17)	-	-	6,141,000.00
FUND 5000	3/2/2016	FRED MAC	514098	WELLB	3/2/2016	7/22/2016	Purchased	0.420	0.421	6,151,000.00	6,140,809.84	(10,190.16)	-	-	-	-	(6,140,809.84)
FUND 5000	3/4/2016	FRED MAC	514123	BOFAB	3/4/2016	8/8/2016	Purchased	0.450	0.451	77,000.00	76,848.89	(151.11)	-	-	-	-	(76,848.89)
FUND 5000	3/10/2016	T-BILL	514189	BOFAB	3/10/2016	6/9/2016	Purchased	0.290	0.290	216,000.00	215,841.66	(158.34)	-	-	-	-	(215,841.66)
FUND 5000	3/11/2016	T-BILL	514204	DAIWA	3/11/2016	8/18/2016	Purchased	0.435	0.436	2,735,000.00	2,729,712.33	(5,287.67)	-	-	-	-	(2,729,712.33)
FUND 5000	3/14/2016	COMM PAPER	514214	UBS	3/14/2016	4/13/2016	Purchased	0.410	0.410	4,189,000.00	4,187,568.76	(1,431.24)	-	-	-	-	(4,187,568.76)
FUND 5000	3/15/2016	T-NOTE-MID	512838	-	10/13/2015	3/15/2016	Amort/(Accr)	0.375	0.079	-	(25,091.22)	-	-	-	25,091.22	-	-
FUND 5000	3/15/2016	T-NOTE-MID	512838	RBC	10/13/2015	3/15/2016	Matured	0.375	0.079	(20,073,000.00)	(20,078,790.29)	-	(5,790.29)	(31,846.59)	-	-	20,110,636.88
FUND 5000	3/15/2016	COMM PAPER	514222	MERIL	3/15/2016	7/15/2016	Purchased	0.660	0.661	20,156,000.00	20,110,917.75	(45,082.25)	-	-	-	-	(20,110,917.75)
FUND 5000	3/16/2016	FNMA NOTES	512717	BOFAB	9/25/2015	3/16/2016	Matured	0.210	0.210	(1,691,000.00)	(1,689,293.50)	-	-	(1,706.50)	-	-	1,691,000.00
FUND 5000	3/16/2016	FHLB NOTES	514234	RBC	3/16/2016	7/15/2016	Purchased	0.400	0.401	1,693,000.00	1,690,723.86	(2,276.14)	-	-	-	-	(1,690,723.86)
FUND 5000	3/17/2016	T-BILL	513619	RBC	1/8/2016	3/17/2016	Matured	0.160	0.160	(637,000.00)	(636,804.65)	-	-	(195.35)	-	-	637,000.00
FUND 5000	3/17/2016	FHLB NOTES	514250	RBC	3/17/2016	7/6/2016	Purchased	0.350	0.350	900,000.00	899,028.75	(971.25)	-	-	-	-	(899,028.75)
FUND 5000	3/18/2016	FHLB NOTES	514261	BOFAB	3/18/2016	7/6/2016	Purchased	0.350	0.350	1,724,000.00	1,722,156.28	(1,843.72)	-	-	-	-	(1,722,156.28)
FUND 5000	3/21/2016	T-BILL	514204	RBC	3/11/2016	8/18/2016	Partial Sale	0.435	0.436	(1,253,000.00)	(1,250,577.53)	2,422.47	-	-	(151.40)	(234.94)	1,250,963.88
FUND 5000	3/22/2016	T-BILL	513951	RBC	2/18/2016	7/21/2016	Partial Sale	0.355	0.356	(2,437,000.00)	(2,433,299.14)	3,700.86	-	-	(793.02)	(122.86)	2,434,215.05
FUND 5000	3/23/2016	COMM PAPER	514292	RBC	3/23/2016	4/22/2016	Purchased	0.390	0.390	50,000,000.00	49,983,750.00	(16,250.00)	-	-	-	-	(49,983,750.00)
FUND 5000	3/23/2016	COMM PAPER	514293	RBC	3/23/2016	4/22/2016	Purchased	0.390	0.390	18,412,000.00	18,406,016.10	(5,983.90)	-	-	-	-	(18,406,016.10)
FUND 5000	3/31/2016	T-BILL	513494	RBC	12/28/2015	3/31/2016	Matured	0.205	0.205	(177,000.00)	(176,905.26)	-	-	(94.74)	-	-	177,000.00
FUND 5000	3/31/2016	FNMA NOTES	514357	BOFAB	3/31/2016	8/1/2016	Purchased	0.320	0.320	177,000.00	176,806.48	(193.52)	-	-	-	-	(176,806.48)
FUND 5000	4/4/2016	FRED MAC	512797	BOFAB	10/7/2015	4/4/2016	Matured	0.200	0.200	(85,000.00)	(84,915.00)	-	-	(85.00)	-	-	85,000.00
FUND 5000	4/4/2016	T-BILL	514375	RBC	4/4/2016	8/11/2016	Purchased	0.295	0.295	85,000.00	84,910.15	(89.85)	-	-	-	-	(84,910.15)
FUND 5000	4/6/2016	FNMA NOTES	512848	RBC	10/14/2015	4/6/2016	Matured	0.205	0.205	(3,673,000.00)	(3,669,339.75)	-	-	(3,660.25)	-	-	3,673,000.00
FUND 5000	4/6/2016	COMM PAPER	513828	-	2/2/2016	4/6/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 5000	4/6/2016	COMM PAPER	513828	RBC	2/2/2016	4/6/2016	Matured	0.390	0.390	(21,942,000.00)	(21,926,786.88)	-	-	(15,213.12)	-	-	21,942,000.00
FUND 5000	4/6/2016	T-BILL	513844	RBC	2/4/2016	7/21/2016	Partial Sale	0.380	0.381	(42,725,000.00)	(42,649,234.33)	75,765.67	-	(27,961.13)	(17,926.71)	42,695,122.17	
FUND 5000	4/7/2016	T-BILL	513632	RBC	1/11/2016	4/7/2016	Matured	0.185	0.185	(1,187,000.00)	(1,186,469.31)	-	-	(530.69)	-	-	1,187,000.00
FUND 5000	4/7/2016	T-BILL	513696	RBC	1/15/2016	4/7/2016	Matured	0.220	0.220	(966,000.00)	(965,510.02)	-	-	(489.98)	-	-	966,000.00
FUND 5000	4/7/2016	COMM PAPER	514414	RBC	4/7/2016	4/14/2016	Purchased	0.370	0.370	2,153,000.00	2,152,845.10	(154.90)	-	-	-	-	(2,152,845.10)
FUND 5000	4/11/2016	T-BILL	514433	RBC	4/11/2016	10/6/2016	Purchased	0.335	0.336	273,000.00	272,547.81	(452.19)	-	-	-	-	(272,547.81)
FUND 5000	4/12/2016	COMM PAPER	514440	MERIL	4/12/2016	4/18/2016	Purchased	0.370	0.370	4,601,000.00	4,600,716.27	(283.73)	-	-	-	-	(4,600,716.27)
FUND 5000	4/13/2016	COMM PAPER	514214	-	3/14/2016	4/13/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 5000	4/13/2016	COMM PAPER	514214	UBS	3/14/2016	4/13/2016	Matured	0.410	0.410	(4,189,000.00)	(4,187,568.76)	-	-	(1,431.24)	-	-	4,189,000.00
FUND 5000	4/13/2016	COMM PAPER	514451	RBC	4/13/2016	4/21/2016	Purchased	0.380	0.380	4,189,000.00	4,188,646.26	(353.74)	-	-	-	-	(4,188,646.26)
FUND 5000	4/14/2016	FNMA NOTES	513548	RBC	1/4/2016	4/14/2016	Matured	0.250	0.250	(94,000.00)	(93,934.07)	-	-	(65.93)	-	-	94,000.00
FUND 5000	4/14/2016	T-BILL	513725	RBC	1/21/2016	4/14/2016	Matured	0.243	0.243	(18,577,000.00)	(18,566,488.51)	-	-	(10,511.49)	-	-	18,577,000.00
FUND 5000	4/14/2016	COMM PAPER	513735	-	1/21/2016	4/14/2016	Amort/(Accr)	0.510	0.511	-	-	-	-	-	-	-	-
FUND 5000	4/14/2016	COMM PAPER	513735	MERIL	1/21/2016	4/14/2016	Matured	0.510	0.511	(306,000.00)	(305,635.86)	-	-	(364.14)	-	-	306,000.00
FUND 5000	4/14/2016	COMM PAPER	514414	-	4/7/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 5000	4/14/2016	COMM PAPER	514414	RBC	4/7/2016	4/14/2016	Matured	0.370	0.370	(2,153,000.00)	(2,152,845.10)	-	-	(154.90)	-	-	2,153,000.00
FUND 5000	4/14/2016	COMM PAPER	514481	MERIL	4/14/2016	4/19/2016	Purchased	0.360	0.360	26,575,000.00	26,573,671.25	(1,328.75)	-	-	-	-	(26,573,671.25)
FUND 5000	4/15/2016	FRED MAC	512907	BOFAB	10/21/2015	4/15/2016	Matured	0.210	0.210	(206,000.00)	(205,787.31)	-	-	(212.69)	-	-	206,000.00
FUND 5000	4/15/2016	T-BILL	514502	MIZUH	4/15/2016	8/4/2016	Purchased	0.222	0.223	206,000.00	205,858.68	(141.32)	-	-	-	-	(205,858.68)
FUND 5000	4/18/2016	COMM PAPER	514440	-	4/12/2016	4/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 5000	4/18/2016	COMM PAPER	514440	MERIL	4/12/2016	4/18/2016	Matured	0.370	0.370	(4,601,000.00)	(4,600,716.27)	-	-	(283.73)	-	-	4,601,000.00
FUND 5000	4/18/2016	COMM PAPER	514510	UBS	4/18/2016	4/26/2016	Purchased	0.380	0.380	5,296,000.00	5,295,552.78	(447.22)	-	-	-	-	(5,295,552.78)
FUND 5000	4/19/2016	COMM PAPER	514481	-	4/14/2016	4/19/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 5000	4/19/2016	COMM PAPER	514481	MERIL	4/14/2016	4/19/2016	Matured	0.360	0.360	(26,575,000.00)	(26,573,671.25)	-	-	(1,328.75)	-	-	26,575,000.00
FUND 5000	4/19/2016	FHLB NOTES	514521	DAIWA	4/19/2016	10/11/2016	Purchased	0.420	0.421	26,629,000.00	26,574,632.46	(54,367.54)	-	-	-	-	(26,574,632.46)
FUND 5000	4/20/2016	FNMA NOTES	512985	RBC	10/30/2015	4/20/2016	Matured	0.238	0.238	(83,000.00)	(82,905.27)	-	-	(94.73)	-	-	83,000.00
FUND 5000	4/20/2016	FHLB NOTES	513716	UBS	1/20/2016	4/20/2016	Matured	0.360	0.360	(326,000.00)	(325,703.34)	-	-	(296.66)	-	-	326,000.00
FUND 5000	4/20/2016	T-BILL	514540	RBC	4/20/2016	7/21/2016	Purchased	0.200	0.200	409,000.00	408,790.96	(209.04					

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	4/22/2016	COMM PAPER	514292	RBC	3/23/2016	4/22/2016	Matured	0.390	0.390	(50,000,000.00)	(49,983,750.00)	-	-	(16,250.00)	-	-	50,000,000.00
FUND 5000	4/22/2016	COMM PAPER	514293	-	3/23/2016	4/22/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 5000	4/22/2016	COMM PAPER	514293	RBC	3/23/2016	4/22/2016	Matured	0.390	0.390	(18,412,000.00)	(18,406,016.10)	-	-	(5,983.90)	-	-	18,412,000.00
FUND 5000	4/22/2016	COMM PAPER	514570	RBC	4/22/2016	7/21/2016	Purchased	0.470	0.471	50,000,000.00	49,941,250.00	(58,750.00)	-	-	-	-	(49,941,250.00)
FUND 5000	4/22/2016	T-BILL	514571	RBC	4/22/2016	7/21/2016	Purchased	0.225	0.225	18,481,000.00	18,470,604.44	(10,395.56)	-	-	-	-	(18,470,604.44)
FUND 5000	4/26/2016	COMM PAPER	514510	-	4/18/2016	4/26/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 5000	4/26/2016	COMM PAPER	514510	UBS	4/18/2016	4/26/2016	Matured	0.380	0.380	(5,296,000.00)	(5,295,552.78)	-	-	(447.22)	-	-	5,296,000.00
FUND 5000	4/26/2016	FNMA NOTES	514583	BOFAB	4/26/2016	10/3/2016	Purchased	0.340	0.341	5,304,000.00	5,295,985.07	(8,014.93)	-	-	-	-	(5,295,985.07)
FUND 5000	5/3/2016	FFCB DISC	512883	RBC	10/16/2015	5/3/2016	Matured	0.235	0.235	(9,170,000.00)	(9,158,028.06)	-	-	(11,971.94)	-	-	9,170,000.00
FUND 5000	5/3/2016	FHLB NOTES	514633	RBC	5/3/2016	2/1/2017	Purchased	0.490	0.492	9,204,000.00	9,169,674.19	(34,325.81)	-	-	-	-	(9,169,674.19)
FUND 5000	5/4/2016	COMM PAPER	513863	-	2/5/2016	5/4/2016	Amort/(Accr)	0.500	0.501	-	-	-	-	-	-	-	-
FUND 5000	5/4/2016	COMM PAPER	513863	RBC	2/5/2016	5/4/2016	Matured	0.500	0.501	(10,279,000.00)	(10,266,294.01)	-	-	(12,705.99)	-	-	10,279,000.00
FUND 5000	5/4/2016	COMM PAPER	514642	MERIL	5/4/2016	6/7/2016	Purchased	0.380	0.380	10,283,000.00	10,279,309.55	(3,690.45)	-	-	-	-	(10,279,309.55)
FUND 5000	5/6/2016	COMM PAPER	513562	-	1/5/2016	5/6/2016	Amort/(Accr)	0.710	0.712	-	-	-	-	-	-	-	-
FUND 5000	5/6/2016	COMM PAPER	513562	RBC	1/5/2016	5/6/2016	Matured	0.710	0.712	(5,724,000.00)	(5,710,227.42)	-	-	(13,772.58)	-	-	5,724,000.00
FUND 5000	5/6/2016	COMM PAPER	514676	RBC	5/6/2016	10/6/2016	Purchased	0.683	0.684	5,741,000.00	5,724,347.51	(16,652.49)	-	-	-	-	(5,724,347.51)
FUND 5000	5/9/2016	FFCB DISC	514682	UBS	5/9/2016	8/19/2016	Purchased	0.350	0.350	68,000.00	67,932.57	(67.43)	-	-	-	-	(67,932.57)
FUND 5000	5/10/2016	COMM PAPER	513701	-	1/19/2016	5/10/2016	Amort/(Accr)	0.560	0.561	-	-	-	-	-	-	-	-
FUND 5000	5/10/2016	COMM PAPER	513701	MERIL	1/19/2016	5/10/2016	Matured	0.560	0.561	(1,823,000.00)	(1,819,823.93)	-	-	(3,176.07)	-	-	1,823,000.00
FUND 5000	5/10/2016	COMM PAPER	514697	MERIL	5/10/2016	7/11/2016	Purchased	0.420	0.420	1,824,000.00	1,822,680.64	(1,319.36)	-	-	-	-	(1,822,680.64)
FUND 5000	5/11/2016	FHLB NOTES	514705	BOFAB	5/11/2016	7/6/2016	Purchased	0.276	0.276	3,131,000.00	3,129,655.76	(1,344.24)	-	-	-	-	(3,129,655.76)
FUND 5000	5/12/2016	COMM PAPER	513671	-	1/14/2016	5/12/2016	Amort/(Accr)	0.570	0.571	-	-	-	-	-	-	-	-
FUND 5000	5/12/2016	COMM PAPER	513671	MERIL	1/14/2016	5/12/2016	Matured	0.570	0.571	(10,051,000.00)	(10,032,062.24)	-	-	(18,937.76)	-	-	10,051,000.00
FUND 5000	5/12/2016	T-BILL	514721	RBC	5/12/2016	7/21/2016	Purchased	0.212	0.213	10,055,000.00	10,050,845.33	(4,154.67)	-	-	-	-	(10,050,845.33)
FUND 5000	5/12/2016	COMM PAPER	514732	RBC	5/12/2016	5/26/2016	Purchased	0.390	0.390	4,685,000.00	4,684,289.44	(710.56)	-	-	-	-	(4,684,289.44)
FUND 5000	5/13/2016	FHLB NOTES	514743	UBS	5/13/2016	7/21/2016	Purchased	0.290	0.290	1,663,000.00	1,662,196.22	(803.78)	-	-	-	-	(1,662,196.22)
FUND 5000	5/18/2016	FNMA NOTES	514773	RBC	5/18/2016	10/19/2016	Purchased	0.385	0.386	403,000.00	402,336.28	(663.72)	-	-	-	-	(402,336.28)
FUND 5000	5/23/2016	FFCB DISC	511807	RBC	6/11/2015	5/23/2016	Matured	0.330	0.331	(10,000,000.00)	(9,968,191.67)	-	-	(31,808.33)	-	-	10,000,000.00
FUND 5000	5/23/2016	FHLB NOTES	514795	MIZUH	5/23/2016	2/17/2017	Purchased	0.630	0.633	10,048,000.00	10,000,523.20	(47,476.80)	-	-	-	-	(10,000,523.20)
FUND 5000	5/26/2016	COMM PAPER	514732	-	5/12/2016	5/26/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 5000	5/26/2016	COMM PAPER	514732	RBC	5/12/2016	5/26/2016	Matured	0.390	0.390	(4,685,000.00)	(4,684,289.44)	-	-	(710.56)	-	-	4,685,000.00
FUND 5000	5/26/2016	T-BILL	514862	RBC	5/26/2016	7/21/2016	Purchased	0.218	0.218	4,686,000.00	4,684,414.57	(1,585.43)	-	-	-	-	(4,684,414.57)
FUND 5000	6/7/2016	COMM PAPER	514642	-	5/4/2016	6/7/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 5000	6/7/2016	COMM PAPER	514642	MERIL	5/4/2016	6/7/2016	Matured	0.380	0.380	(10,283,000.00)	(10,279,309.55)	-	-	(3,690.45)	-	-	10,283,000.00
FUND 5000	6/7/2016	T-BILL	514945	MORGN	6/7/2016	2/2/2017	Purchased	0.437	0.439	10,313,000.00	10,282,920.42	(30,079.58)	-	-	-	-	(10,282,920.42)
FUND 5000	6/8/2016	FFCB DISC	512205	DAIWA	7/31/2015	6/8/2016	Matured	0.350	0.351	(8,565,000.00)	(8,538,936.23)	-	-	(26,063.77)	-	-	8,565,000.00
FUND 5000	6/8/2016	T-BILL	514955	RBC	6/8/2016	8/18/2016	Purchased	0.205	0.205	8,670,000.00	8,666,494.67	(3,505.33)	-	-	-	-	(8,666,494.67)
FUND 5000	6/9/2016	T-BILL	514189	BOFAB	3/10/2016	6/9/2016	Matured	0.290	0.290	(216,000.00)	(215,841.66)	-	-	(158.34)	-	-	216,000.00
FUND 5000	6/9/2016	FHLB NOTES	514967	DAIWA	6/9/2016	8/25/2016	Purchased	0.325	0.325	200,000.00	199,860.97	(139.03)	-	-	-	-	(199,860.97)
FUND 5000	6/9/2016	T-BILL	514971	RBC	6/9/2016	10/6/2016	Purchased	0.278	0.278	4,136,000.00	4,132,206.08	(3,793.92)	-	-	-	-	(4,132,206.08)
FUND 5000	6/13/2016	FHLB NOTES	514986	RBC	6/13/2016	8/19/2016	Purchased	0.330	0.330	2,844,000.00	2,842,253.31	(1,746.69)	-	-	-	-	(2,842,253.31)
FUND 5000	6/14/2016	FHLB NOTES	514996	RBC	6/14/2016	8/19/2016	Purchased	0.330	0.330	544,000.00	543,670.88	(329.12)	-	-	-	-	(543,670.88)
FUND 5000	6/15/2016	T-NOTE-MID	513644	-	1/12/2016	6/15/2016	Amort/(Accr)	0.500	0.440	-	(609.31)	-	-	-	609.31	-	-
FUND 5000	6/15/2016	T-NOTE-MID	513644	MIZUH	1/12/2016	6/15/2016	Matured	0.500	0.440	(2,400,000.00)	(2,400,918.03)	-	(918.03)	(5,081.97)	-	-	2,406,000.00
FUND 5000	6/15/2016	T-NOTE-MID	513653	-	1/13/2016	6/15/2016	Amort/(Accr)	0.500	0.435	-	(1,527.68)	-	-	-	1,527.68	-	-
FUND 5000	6/15/2016	T-NOTE-MID	513653	BOFAB	1/13/2016	6/15/2016	Matured	0.500	0.435	(5,587,000.00)	(5,589,213.43)	-	(2,213.43)	(11,754.07)	-	-	5,600,967.50
FUND 5000	6/15/2016	T-BILL	515011	RBC	6/15/2016	2/2/2017	Purchased	0.412	0.414	9,473,000.00	9,447,817.61	(25,182.39)	-	-	-	-	(9,447,817.61)
FUND 5000	6/20/2016	FNMA NOTES	513899	BOFAB	2/10/2016	7/11/2016	Partial Sale	0.390	0.391	(958,000.00)	(956,422.49)	1,577.51	-	(1,359.52)	-	(72.65)	957,854.70
FUND 5000	6/21/2016	COMM PAPER	513803	-	2/1/2016	7/6/2016	Amort/(Accr)	0.695	0.697	-	-	-	-	-	-	-	-
FUND 5000	6/21/2016	COMM PAPER	513803	MERIL	2/1/2016	7/6/2016	Final Sale	0.695	0.697	(14,972,000.00)	(14,926,909.33)	45,090.67	-	(40,755.06)	-	(1,715.54)	14,969,379.90
FUND 5000	6/21/2016	COMM PAPER	513913	-	2/11/2016	10/4/2016	Amort/(Accr)	0.910	0.915	-	-	-	-	-	-	-	-
FUND 5000	6/21/2016	COMM PAPER	513913	RBC	2/11/2016	10/4/2016	Final Sale	0.910	0.915	(17,811,000.00)	(17,704,747.49)	106,252.51	-	(58,979.21)	-	(9,870.26)	17,773,596.90
FUND 5000	6/21/2016	COMM PAPER	514222	-	3/15/2016	7/15/2016	Amort/(Accr)	0.660	0.661	-	-	-	-	-	-	-	-
FUND 5000	6/21/2016	COMM PAPER	514222	MERIL	3/15/2016	7/15/2016	Final Sale	0.660	0.661	(20,156,000.00)	(20,110,917.75)	45,082.25	-	(36,213.65)	-	(2,553.09)	20,149,684.45
FUND 5000	6/21/2016	COMM PAPER	514570	-	4/22/2016	7/21/2016	Amort/(Accr)	0.470	0.471	-	-	-	-	-	-	-	-
FUND 5000	6/21/2016	COMM PAPER	514570	RBC	4/22/2016	7/21/2016	Final Sale	0.470	0.471	(50,000,000.00)	(49,941,250.00)	58,750.00	-	(39,166.68)	-	(3,541.66)	49,983,958.33
FUND 5000	6/21/2016	COMM PAPER	514676	-	5/6/2016	10/6/2016	Amort/(Accr)	0.683	0.684	-	-	-	-	-	-	-	-
FUND 5000	6/21/2016	COMM PAPER	514676	MERIL	5/6/2016	10/6/2016	Final Sale	0.683	0.684	(5,741,000.00)	(5,724,347.51)	16,652.49	-	(5,006.64)	-	(213.30)	5,729,567.44
FUND 5000	6/21/2016	COMM PAPER	514697	-	5/10/2016	7/11/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 5000	6/21/2016	COMM PAPER	514697	RBC	5/10/2016	7/11/2016	Final Sale	0.420	0.420	(1,824,000.00)	(1,822,680.64)	1,319.36	-	(893.76)	-	(45.61)	1,823,620.01
FUND 5000	6/21/2016	COMM PAPER	515043	RBC	6/21/2016	6/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 5000	6/21/2016	COMM PAPER	515044	RBC	6/21/2016	6/22/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 5000	6/21/2016	REPO INT	515045	MIZUH	6/21/2016	6/22/2016	Purchased	0.250	0.250	10,431,000.00	10,431,000.00	-	-	-	-	-	(10,431,000.00)
FUND 5000	6/22/2016	FNMA NOTES	513587	BOFAB	1/7/2016	7/6/2016	Final Sale	0.535	0.536	(688,000.00)	(686,149.38)	1,850.62	-	(1,707.41)	-	(70.90)	687,927.76
FUND 5000	6/22/2016	FNMA NOTES	513798	BOFAB	1/29/2016	7/27/2016	Final Sale	0.470	0.471	(18,355,000.00)	(18,311,865.75)	43,134.25	-	(34,747.08)	-	(3,033.68)	18,349,

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	6/22/2016	T-BILL	513996	RBC	2/24/2016	7/21/2016	Final Sale	0.357	0.358	(236,000.00)	(235,653.15)	346.85	-	(278.94)	-	(20.91)	235,952.95
FUND 5000	6/22/2016	FRED MAC	514098	BOFAB	3/2/2016	7/22/2016	Final Sale	0.420	0.421	(6,151,000.00)	(6,140,809.84)	10,190.16	-	(8,037.34)	-	(717.62)	6,149,564.77
FUND 5000	6/22/2016	FHLB NOTES	514234	BOFAB	3/16/2016	7/15/2016	Final Sale	0.400	0.401	(1,693,000.00)	(1,690,723.86)	2,276.14	-	(1,843.48)	-	(129.80)	1,692,697.14
FUND 5000	6/22/2016	FHLB NOTES	514250	BOFAB	3/17/2016	7/6/2016	Final Sale	0.350	0.350	(900,000.00)	(899,028.75)	971.25	-	(848.75)	-	(28.00)	899,905.50
FUND 5000	6/22/2016	FHLB NOTES	514261	BOFAB	3/18/2016	7/6/2016	Final Sale	0.350	0.350	(1,724,000.00)	(1,722,156.28)	1,843.72	-	(1,609.06)	-	(53.64)	1,723,818.98
FUND 5000	6/22/2016	T-BILL	514269	RBC	3/11/2016	8/18/2016	Final Sale	0.435	0.436	(1,482,000.00)	(1,479,134.80)	2,865.20	-	(1,844.52)	-	(451.70)	1,481,430.97
FUND 5000	6/22/2016	T-BILL	514283	RBC	2/18/2016	7/21/2016	Final Sale	0.355	0.356	(7,816,000.00)	(7,804,130.54)	11,869.46	-	(9,634.25)	-	(676.85)	7,814,441.69
FUND 5000	6/22/2016	T-BILL	514375	BOFAB	4/4/2016	8/11/2016	Final Sale	0.295	0.295	(85,000.00)	(84,910.15)	89.85	-	(54.98)	-	(5.91)	84,971.08
FUND 5000	6/22/2016	T-BILL	514396	RBC	2/4/2016	7/21/2016	Final Sale	0.380	0.381	(7,275,000.00)	(7,262,099.00)	12,901.00	-	(10,674.09)	-	(776.51)	7,273,549.55
FUND 5000	6/22/2016	T-BILL	514433	BOFAB	4/11/2016	10/6/2016	Final Sale	0.335	0.336	(273,000.00)	(272,547.81)	452.19	-	(182.88)	-	(64.30)	272,795.02
FUND 5000	6/22/2016	T-BILL	514502	BOFAB	4/15/2016	8/4/2016	Final Sale	0.222	0.223	(206,000.00)	(205,858.68)	141.32	-	(86.56)	-	4.30	205,940.95
FUND 5000	6/22/2016	FHLB NOTES	514521	BOFAB	4/19/2016	10/11/2016	Final Sale	0.420	0.421	(26,629,000.00)	(26,574,632.46)	54,367.54	-	(19,883.01)	-	2,463.19	26,592,052.26
FUND 5000	6/22/2016	T-BILL	514540	RBC	4/20/2016	7/21/2016	Final Sale	0.200	0.200	(409,000.00)	(408,790.96)	209.04	-	(143.14)	-	15.65	408,918.46
FUND 5000	6/22/2016	T-BILL	514551	RBC	4/21/2016	7/21/2016	Final Sale	0.229	0.229	(4,192,000.00)	(4,189,573.41)	2,426.59	-	(1,653.29)	-	62.47	4,191,164.22
FUND 5000	6/22/2016	T-BILL	514571	RBC	4/22/2016	7/21/2016	Final Sale	0.225	0.225	(18,481,000.00)	(18,470,604.44)	10,395.56	-	(7,045.87)	-	334.97	18,477,315.35
FUND 5000	6/22/2016	FNMA NOTES	514583	BOFAB	4/26/2016	10/3/2016	Final Sale	0.340	0.341	(5,304,000.00)	(5,295,985.07)	8,014.93	-	(2,855.30)	-	1,365.79	5,297,474.61
FUND 5000	6/22/2016	FHLB NOTES	514633	BOFAB	5/3/2016	2/1/2017	Final Sale	0.490	0.492	(9,204,000.00)	(9,169,674.19)	34,325.81	-	(6,263.85)	-	2,863.46	9,173,074.56
FUND 5000	6/22/2016	FHLB NOTES	514705	BOFAB	5/11/2016	7/6/2016	Final Sale	0.276	0.276	(3,131,000.00)	(3,129,655.76)	1,344.24	-	(1,008.17)	-	(7.31)	3,130,671.25
FUND 5000	6/22/2016	T-BILL	514721	RBC	5/12/2016	7/21/2016	Final Sale	0.212	0.213	(10,055,000.00)	(10,050,845.33)	4,154.67	-	(2,433.43)	-	283.50	10,052,995.28
FUND 5000	6/22/2016	FHLB NOTES	514743	BOFAB	5/13/2016	7/12/2016	Final Sale	0.290	0.290	(1,663,000.00)	(1,662,196.22)	803.78	-	(535.84)	-	(9.24)	1,662,741.31
FUND 5000	6/22/2016	FHLB NOTES	514795	BOFAB	5/23/2016	2/17/2017	Final Sale	0.476	0.633	(10,048,000.00)	(10,000,523.20)	47,476.80	-	(5,275.20)	-	(6,028.80)	10,011,827.20
FUND 5000	6/22/2016	T-BILL	514862	RBC	5/26/2016	7/21/2016	Final Sale	0.218	0.218	(4,686,000.00)	(4,684,414.57)	1,585.43	-	(764.40)	-	113.24	4,685,065.73
FUND 5000	6/22/2016	T-BILL	514945	RBC	6/7/2016	2/2/2017	Final Sale	0.437	0.439	(10,313,000.00)	(10,282,920.42)	30,079.58	-	(1,879.97)	-	(644.56)	10,285,444.95
FUND 5000	6/22/2016	T-BILL	514955	RBC	6/8/2016	8/18/2016	Final Sale	0.205	0.205	(8,670,000.00)	(8,666,494.67)	3,505.33	-	(691.19)	-	514.78	8,666,671.08
FUND 5000	6/22/2016	FHLB NOTES	514967	BOFAB	6/9/2016	8/25/2016	Final Sale	0.325	0.325	(200,000.00)	(199,860.97)	139.03	-	(23.47)	-	5.33	199,879.11
FUND 5000	6/22/2016	T-BILL	514971	BOFAB	6/9/2016	10/6/2016	Final Sale	0.278	0.278	(4,136,000.00)	(4,132,206.08)	3,793.92	-	(414.47)	-	(274.01)	4,132,894.55
FUND 5000	6/22/2016	FHLB NOTES	514986	BOFAB	6/13/2016	8/19/2016	Final Sale	0.330	0.330	(2,844,000.00)	(2,842,253.31)	1,746.69	-	(234.63)	-	45.82	2,842,442.12
FUND 5000	6/22/2016	FHLB NOTES	514996	BOFAB	6/14/2016	8/19/2016	Final Sale	0.330	0.330	(544,000.00)	(543,670.88)	329.12	-	(39.89)	-	8.76	543,702.01
FUND 5000	6/22/2016	T-BILL	515011	RBC	6/15/2016	2/2/2017	Final Sale	0.412	0.414	(9,473,000.00)	(9,447,817.61)	25,182.39	-	(759.81)	-	888.09	9,447,689.33
FUND 5000	6/22/2016	COMM PAPER	515043	-	6/21/2016	6/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 5000	6/22/2016	COMM PAPER	515043	RBC	6/21/2016	6/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 5000	6/22/2016	COMM PAPER	515044	-	6/21/2016	6/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 5000	6/22/2016	COMM PAPER	515044	RBC	6/21/2016	6/22/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 5000	6/22/2016	REPO INT	515045	MIZUH	6/21/2016	6/22/2016	Matured	0.250	0.250	(10,431,000.00)	(10,431,000.00)	-	-	(72.44)	-	-	10,431,072.44
FUND 5000	6/22/2016	REPO INT	515061	MIZUH	6/22/2016	6/23/2016	Purchased	0.270	0.270	14,353,000.00	14,353,000.00	-	-	-	-	-	14,353,000.00
FUND 5000	6/23/2016	REPO INT	515061	MIZUH	6/22/2016	6/23/2016	Matured	0.270	0.270	(14,353,000.00)	(14,353,000.00)	-	-	(107.65)	-	-	14,353,107.65
FUND 5000	6/23/2016	T-BILL	515072	BOFAB	6/23/2016	8/25/2016	Purchased	0.240	0.240	14,359,000.00	14,352,969.22	(6,030.78)	-	-	-	-	(14,352,969.22)
FUND 5000	6/29/2016	T-BILL	515072	RBC	6/23/2016	8/25/2016	Partial Sale	0.240	0.240	(13,000.00)	(12,994.54)	5.46	-	(0.52)	-	(0.41)	12,995.47
FUND 5000	7/7/2016	T-BILL	515245	DAIWA	7/7/2016	8/4/2016	Purchased	0.260	0.260	111,000.00	110,977.55	(22.45)	-	-	-	-	(110,977.55)
FUND 5000	7/11/2016	FNMA NOTES	515039	RBC	2/10/2016	7/11/2016	Matured	0.390	0.391	(518,000.00)	(517,147.03)	-	-	(852.97)	-	-	518,000.00
FUND 5000	7/11/2016	T-BILL	515277	RBC	7/11/2016	10/20/2016	Purchased	0.252	0.253	518,000.00	517,633.05	(366.95)	-	-	-	-	(517,633.05)
FUND 5000	7/12/2016	FRED MAC	515288	RBC	7/12/2016	2/2/2017	Purchased	0.430	0.431	3,242,000.00	3,234,061.60	(7,938.40)	-	-	-	-	(3,234,061.60)
FUND 5000	7/13/2016	FHLB NOTES	515299	UBS	7/13/2016	10/21/2016	Purchased	0.350	0.350	182,000.00	181,823.06	(176.94)	-	-	-	-	(181,823.06)
FUND 5000	7/14/2016	T-BILL	515311	BOFAB	7/14/2016	10/13/2016	Purchased	0.307	0.308	5,549,000.00	5,544,686.81	(4,313.19)	-	-	-	-	(5,544,686.81)
FUND 5000	7/18/2016	T-BILL	515326	MERIL	7/18/2016	10/20/2016	Purchased	0.290	0.290	2,052,000.00	2,050,446.18	(1,553.82)	-	-	-	-	(2,050,446.18)
FUND 5000	8/1/2016	FNMA NOTES	514357	BOFAB	3/31/2016	8/1/2016	Matured	0.320	0.320	(177,000.00)	(176,806.48)	-	-	(193.52)	-	-	177,000.00
FUND 5000	8/1/2016	T-BILL	515507	RBC	8/1/2016	11/10/2016	Purchased	0.255	0.255	177,000.00	176,873.37	(126.63)	-	-	-	-	(176,873.37)
FUND 5000	8/4/2016	T-BILL	515245	DAIWA	7/7/2016	8/4/2016	Matured	0.260	0.260	(111,000.00)	(110,977.55)	-	-	(22.45)	-	-	111,000.00
FUND 5000	8/4/2016	T-BILL	515547	MORGN	8/4/2016	11/17/2016	Purchased	0.243	0.243	111,000.00	110,921.49	(78.51)	-	-	-	-	(110,921.49)
FUND 5000	8/8/2016	FRED MAC	514123	BOFAB	3/4/2016	8/8/2016	Matured	0.450	0.451	(77,000.00)	(76,848.89)	-	-	(151.11)	-	-	77,000.00
FUND 5000	8/8/2016	T-BILL	515568	RBC	8/8/2016	11/10/2016	Purchased	0.250	0.250	157,000.00	156,897.51	(102.49)	-	-	-	-	(156,897.51)
FUND 5000	8/9/2016	T-BILL	515576	BOFAB	8/9/2016	11/10/2016	Purchased	0.270	0.270	186,000.00	185,870.27	(129.73)	-	-	-	-	(185,870.27)
FUND 5000	8/11/2016	T-BILL	515605	UBS	8/11/2016	11/10/2016	Purchased	0.265	0.265	9,387,000.00	9,380,712.01	(6,287.99)	-	-	-	-	(9,380,712.01)
FUND 5000	8/12/2016	T-BILL	515619	RBC	8/12/2016	11/10/2016	Purchased	0.275	0.275	779,000.00	778,464.44	(535.56)	-	-	-	-	(778,464.44)
FUND 5000	8/15/2016	T-BILL	515632	RBC	8/15/2016	11/10/2016	Purchased	0.260	0.260	312,000.00	311,803.96	(196.04)	-	-	-	-	(311,803.96)
FUND 5000	8/19/2016	FFCB DISC	514682	UBS	5/9/2016	8/19/2016	Matured	0.350	0.350	(68,000.00)	(67,932.57)	-	-	(67.43)	-	-	68,000.00
FUND 5000	8/19/2016	T-BILL	515676	BOFAB	8/19/2016	11/10/2016	Purchased	0.275	0.275	68,000.00	67,956.89	(43.11)	-	-	-	-	(67,956.89)
FUND 5000	8/25/2016	T-BILL	515147	BOFAB	6/23/2016	8/25/2016	Matured	0.240	0.240	(14,346,000.00)	(14,339,974.68)	-	-	(6,025.32)	-	-	14,346,000.00
FUND 5000	8/25/2016	FFCB DISC	515717	DAIWA	8/25/2016	12/12/2016	Purchased	0.330	0.330	14,360,000.00	14,345,651.97	(14,348.03)	-	-	-	-	(14,345,651.97)
FUND 5000	9/13/2016	T-BILL	515851	UBS	9/13/2016	11/10/2016	Purchased	0.275	0.275	2,463,000.00	2,461,908.75	(1,091.25)	-	-	-	-	(2,461,908.75)
FUND 5000	9/14/2016	T-BILL	515860	UBS	9/14/2016	11/10/2016	Purchased	0.265	0.265	2,411,000.00	2,409,988.38	(1,011.62)	-	-	-	-	(2,409,988.38)
FUND 5000	9/15/2016	T-BILL	515870	UBS	9/15/2016	1/26/2017	Purchased	0.331	0.331	5,376,000.00	5,369,425.90</						

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	10/7/2016	COMM PAPER	515959	MERIL	9/23/2016	10/7/2016	Matured	0.340	0.340	(37,811,000.00)	(37,806,000.55)	-	-	(4,999.45)	-	-	37,811,000.00
FUND 5000	10/7/2016	COMM PAPER	516050	RBC	10/7/2016	10/14/2016	Purchased	0.430	0.430	50,000,000.00	49,995,819.44	(4,180.56)	-	-	-	-	(49,995,819.44)
FUND 5000	10/7/2016	COMM PAPER	516051	RBC	10/7/2016	10/14/2016	Purchased	0.430	0.430	37,818,000.00	37,814,838.00	(3,162.00)	-	-	-	-	(37,814,838.00)
FUND 5000	10/12/2016	COMM PAPER	516072	RBC	10/12/2016	10/13/2016	Purchased	0.400	0.400	4,846,000.00	4,845,946.16	(53.84)	-	-	-	-	(4,845,946.16)
FUND 5000	10/13/2016	T-BILL	515907	BOFAB	7/14/2016	10/13/2016	Matured	0.307	0.308	(4,299,000.00)	(4,295,658.42)	-	-	(3,341.58)	-	-	4,299,000.00
FUND 5000	10/13/2016	COMM PAPER	516072	-	10/12/2016	10/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 5000	10/13/2016	COMM PAPER	516072	RBC	10/12/2016	10/13/2016	Matured	0.400	0.400	(4,846,000.00)	(4,845,946.16)	-	-	(53.84)	-	-	4,846,000.00
FUND 5000	10/13/2016	T-BILL	516081	BOFAB	10/13/2016	1/26/2017	Purchased	0.325	0.325	9,411,000.00	9,402,079.16	(8,920.84)	-	-	-	-	(9,402,079.16)
FUND 5000	10/14/2016	COMM PAPER	516050	-	10/7/2016	10/14/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 5000	10/14/2016	COMM PAPER	516050	RBC	10/7/2016	10/14/2016	Matured	0.430	0.430	(50,000,000.00)	(49,995,819.44)	-	-	(4,180.56)	-	-	50,000,000.00
FUND 5000	10/14/2016	COMM PAPER	516051	-	10/7/2016	10/14/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 5000	10/14/2016	COMM PAPER	516051	RBC	10/7/2016	10/14/2016	Matured	0.430	0.430	(37,818,000.00)	(37,814,838.00)	-	-	(3,162.00)	-	-	37,818,000.00
FUND 5000	10/14/2016	COMM PAPER	516099	RBC	10/14/2016	10/20/2016	Purchased	0.440	0.440	50,000,000.00	49,996,333.33	(3,666.67)	-	-	-	-	(49,996,333.33)
FUND 5000	10/14/2016	COMM PAPER	516100	RBC	10/14/2016	10/20/2016	Purchased	0.440	0.440	37,824,000.00	37,821,226.24	(2,773.76)	-	-	-	-	(37,821,226.24)
FUND 5000	10/14/2016	COMM PAPER	516104	RBC	10/14/2016	10/17/2016	Purchased	0.400	0.400	5,611,000.00	5,610,812.97	(187.03)	-	-	-	-	(5,610,812.97)
FUND 5000	10/17/2016	COMM PAPER	516104	-	10/14/2016	10/17/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 5000	10/17/2016	COMM PAPER	516104	RBC	10/14/2016	10/17/2016	Matured	0.400	0.400	(5,611,000.00)	(5,610,812.97)	-	-	(187.03)	-	-	5,611,000.00
FUND 5000	10/17/2016	COMM PAPER	516120	MERIL	10/17/2016	1/17/2017	Purchased	0.680	0.681	8,046,000.00	8,032,017.84	(13,982.16)	-	-	-	-	(8,032,017.84)
FUND 5000	10/19/2016	FNMA NOTES	514773	RBC	5/18/2016	10/19/2016	Matured	0.385	0.386	(403,000.00)	(402,336.28)	-	-	(663.72)	-	-	403,000.00
FUND 5000	10/19/2016	T-BILL	516223	RBC	10/19/2016	1/26/2017	Purchased	0.290	0.290	403,000.00	402,678.61	(321.39)	-	-	-	-	(402,678.61)
FUND 5000	10/20/2016	T-BILL	515277	RBC	7/11/2016	10/20/2016	Matured	0.252	0.253	(518,000.00)	(517,633.05)	-	-	(366.95)	-	-	518,000.00
FUND 5000	10/20/2016	T-BILL	515326	MERIL	7/18/2016	10/20/2016	Matured	0.290	0.290	(2,052,000.00)	(2,050,446.18)	-	-	(1,553.82)	-	-	2,052,000.00
FUND 5000	10/20/2016	COMM PAPER	516099	-	10/14/2016	10/20/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 5000	10/20/2016	COMM PAPER	516099	RBC	10/14/2016	10/20/2016	Matured	0.440	0.440	(50,000,000.00)	(49,996,333.33)	-	-	(3,666.67)	-	-	50,000,000.00
FUND 5000	10/20/2016	COMM PAPER	516100	-	10/14/2016	10/20/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 5000	10/20/2016	COMM PAPER	516100	RBC	10/14/2016	10/20/2016	Matured	0.440	0.440	(37,824,000.00)	(37,821,226.24)	-	-	(2,773.76)	-	-	37,824,000.00
FUND 5000	10/20/2016	COMM PAPER	516259	RBC	10/20/2016	11/8/2016	Purchased	0.460	0.460	50,000,000.00	49,987,861.11	(12,138.89)	-	-	-	-	(49,987,861.11)
FUND 5000	10/20/2016	COMM PAPER	516260	RBC	10/20/2016	11/8/2016	Purchased	0.460	0.460	40,416,000.00	40,406,187.89	(9,812.11)	-	-	-	-	(40,406,187.89)
FUND 5000	10/21/2016	FHLB NOTES	515299	UBS	7/13/2016	10/21/2016	Matured	0.350	0.350	(182,000.00)	(181,823.06)	-	-	(176.94)	-	-	182,000.00
FUND 5000	10/21/2016	T-BILL	516281	RBC	10/21/2016	1/26/2017	Purchased	0.310	0.310	182,000.00	181,847.98	(152.02)	-	-	-	-	(181,847.98)
FUND 5000	11/8/2016	COMM PAPER	516259	-	10/20/2016	11/8/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 5000	11/8/2016	COMM PAPER	516259	RBC	10/20/2016	11/8/2016	Matured	0.460	0.460	(50,000,000.00)	(49,987,861.11)	-	-	(12,138.89)	-	-	50,000,000.00
FUND 5000	11/8/2016	COMM PAPER	516260	-	10/20/2016	11/8/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 5000	11/8/2016	COMM PAPER	516260	RBC	10/20/2016	11/8/2016	Matured	0.460	0.460	(40,416,000.00)	(40,406,187.89)	-	-	(9,812.11)	-	-	40,416,000.00
FUND 5000	11/8/2016	COMM PAPER	516404	RBC	11/8/2016	12/7/2016	Purchased	0.470	0.470	50,000,000.00	49,981,069.44	(18,930.56)	-	-	-	-	(49,981,069.44)
FUND 5000	11/8/2016	COMM PAPER	516405	RBC	11/8/2016	12/7/2016	Purchased	0.470	0.470	40,450,000.00	40,434,685.18	(15,314.82)	-	-	-	-	(40,434,685.18)
FUND 5000	11/9/2016	T-BILL	516417	RBC	11/9/2016	1/26/2017	Purchased	0.370	0.370	121,000.00	120,903.00	(97.00)	-	-	-	-	(120,903.00)
FUND 5000	11/10/2016	T-BILL	515507	RBC	8/1/2016	11/10/2016	Matured	0.255	0.255	(177,000.00)	(176,873.37)	-	-	(126.63)	-	-	177,000.00
FUND 5000	11/10/2016	T-BILL	515568	RBC	8/8/2016	11/10/2016	Matured	0.250	0.250	(157,000.00)	(156,897.51)	-	-	(102.49)	-	-	157,000.00
FUND 5000	11/10/2016	T-BILL	515576	BOFAB	8/9/2016	11/10/2016	Matured	0.270	0.270	(186,000.00)	(185,870.27)	-	-	(129.73)	-	-	186,000.00
FUND 5000	11/10/2016	T-BILL	515605	UBS	8/11/2016	11/10/2016	Matured	0.265	0.265	(9,387,000.00)	(9,380,712.01)	-	-	(6,287.99)	-	-	9,387,000.00
FUND 5000	11/10/2016	T-BILL	515619	RBC	8/12/2016	11/10/2016	Matured	0.275	0.275	(779,000.00)	(778,464.44)	-	-	(535.56)	-	-	779,000.00
FUND 5000	11/10/2016	T-BILL	515632	RBC	8/15/2016	11/10/2016	Matured	0.260	0.260	(312,000.00)	(311,803.96)	-	-	(196.04)	-	-	312,000.00
FUND 5000	11/10/2016	T-BILL	515676	BOFAB	8/19/2016	11/10/2016	Matured	0.275	0.275	(68,000.00)	(67,956.89)	-	-	(43.11)	-	-	68,000.00
FUND 5000	11/10/2016	T-BILL	515851	UBS	9/13/2016	11/10/2016	Matured	0.275	0.275	(2,463,000.00)	(2,461,908.75)	-	-	(1,091.25)	-	-	2,463,000.00
FUND 5000	11/10/2016	T-BILL	515860	UBS	9/14/2016	11/10/2016	Matured	0.265	0.265	(2,411,000.00)	(2,409,988.38)	-	-	(1,011.62)	-	-	2,411,000.00
FUND 5000	11/10/2016	T-BILL	516427	MORGN	11/10/2016	1/26/2017	Purchased	0.378	0.378	15,953,000.00	15,940,119.06	(12,880.94)	-	-	-	-	(15,940,119.06)
FUND 5000	11/14/2016	T-BILL	516445	MERIL	11/14/2016	1/26/2017	Purchased	0.430	0.430	7,944,000.00	7,937,073.27	(6,926.73)	-	-	-	-	(7,937,073.27)
FUND 5000	11/15/2016	T-NOTE-MID	515885	-	9/16/2016	11/15/2016	Amort/(Accr)	0.625	0.241	-	(1,319.40)	-	-	-	1,319.40	-	-
FUND 5000	11/15/2016	T-NOTE-MID	515885	MORGN	9/16/2016	11/15/2016	Matured	0.625	0.241	(2,111,000.00)	(2,115,445.72)	-	(4,445.72)	(2,151.16)	-	-	2,117,596.88
FUND 5000	11/15/2016	T-BILL	516457	RBC	11/15/2016	1/26/2017	Purchased	0.436	0.436	5,190,000.00	5,185,479.51	(4,520.49)	-	-	-	-	(5,185,479.51)
FUND 5000	11/17/2016	T-BILL	515547	MORGN	8/4/2016	11/17/2016	Matured	0.243	0.243	(111,000.00)	(110,921.49)	-	-	(78.51)	-	-	111,000.00
FUND 5000	11/17/2016	T-BILL	516494	RBC	11/17/2016	2/16/2017	Purchased	0.440	0.441	111,000.00	110,876.54	(123.46)	-	-	-	-	(110,876.54)
FUND 5000	12/7/2016	COMM PAPER	516404	-	11/8/2016	12/7/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 5000	12/7/2016	COMM PAPER	516404	RBC	11/8/2016	12/7/2016	Matured	0.470	0.470	(50,000,000.00)	(49,981,069.44)	-	-	(18,930.56)	-	-	50,000,000.00
FUND 5000	12/7/2016	COMM PAPER	516405	-	11/8/2016	12/7/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 5000	12/7/2016	COMM PAPER	516405	RBC	11/8/2016	12/7/2016	Matured	0.470	0.470	(40,450,000.00)	(40,434,685.18)	-	-	(15,314.82)	-	-	40,450,000.00
FUND 5000	12/7/2016	COMM PAPER	516687	UBS	12/7/2016	12/21/2016	Purchased	0.530	0.530	50,000,000.00	49,989,694.44	(10,305.56)	-	-	-	-	(49,989,694.44)
FUND 5000	12/7/2016	COMM PAPER	516688	UBS	12/7/2016	12/21/2016	Purchased	0.530	0.530	40,469,000.00	40,460,658.89	(8,341.11)	-	-	-	-	(40,460,658.89)
FUND 5000	12/12/2016	FFCB DISC	515717	DAIWA	8/25/2016	12/12/2016	Matured	0.330	0.330	(14,360,000.00)	(14,345,651.97)	-	-	(14,348.03)	-	-	14,360,000.00
FUND 5000	12/12/2016	T-BILL	516721	BOFAB	12/12/2016	1/12/2017	Purchased	0.390	0.390	19,936,000.00	19,929,304.83	(6,695.17)	-	-	-	-	(19,929,304.83)
FUND 5000	12/13/2016	T-BILL	516728	RBC	12/13/2016	1/12/2017	Purchased	0.417	0.418	3,084,000.00	3,082,927.03	(1,072.97)	-	-	-	-	(3,082,927.03)
FUND 5000	12/15/2016	T-BILL	516746	BOFAB	12/15/2016	1/12/2017	Purchased	0.440	0.440	1,954,000.00	1,953,331.30	(668.70)	-	-	-	-	(1,953,331.30)
FUND 5000	12/20/2016	T-BILL	516746	MORGN	12/15/2016	1/12/2017	Partial Sale	0.440	0.440	(1,251,000.00)	(1,250,571.88)	428.12	-	(76.45)	-	(10.00)	1,250,658.33
FUND 5000	12/21/2016	COMM PAPER	51														

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

FROM: 1/1/2016
 TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	12/21/2016	T-BILL	516798	MORGN	12/21/2016	12/29/2016	Purchased	0.428	0.428	40,478,000.00	40,474,154.59	(3,845.41)	-	-	-	-	(40,474,154.59)
FUND 5000	12/27/2016	T-BILL	516826	RBC	12/27/2016	5/18/2017	Purchased	0.600	0.601	362,000.00	361,143.27	(856.73)	-	-	-	-	(361,143.27)
FUND 5000	12/28/2016	COMM PAPER	516831	RBC	12/28/2016	12/29/2016	Purchased	0.660	0.660	50,000,000.00	49,999,083.33	(916.67)	-	-	-	-	(49,999,083.33)
FUND 5000	12/28/2016	COMM PAPER	516832	RBC	12/28/2016	12/29/2016	Purchased	0.660	0.660	5,701,000.00	5,700,895.48	(104.52)	-	-	-	-	(5,700,895.48)
FUND 5000	12/29/2016	T-BILL	516797	MORGN	12/21/2016	12/29/2016	Matured	0.428	0.428	(50,000,000.00)	(49,995,250.00)	-	-	(4,750.00)	-	-	50,000,000.00
FUND 5000	12/29/2016	T-BILL	516798	MORGN	12/21/2016	12/29/2016	Matured	0.428	0.428	(40,478,000.00)	(40,474,154.59)	-	-	(3,845.41)	-	-	40,478,000.00
FUND 5000	12/29/2016	COMM PAPER	516831	-	12/28/2016	12/29/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 5000	12/29/2016	COMM PAPER	516831	RBC	12/28/2016	12/29/2016	Matured	0.660	0.660	(50,000,000.00)	(49,999,083.33)	-	-	(916.67)	-	-	50,000,000.00
FUND 5000	12/29/2016	COMM PAPER	516832	-	12/28/2016	12/29/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 5000	12/29/2016	COMM PAPER	516832	RBC	12/28/2016	12/29/2016	Matured	0.660	0.660	(5,701,000.00)	(5,700,895.48)	-	-	(104.52)	-	-	5,701,000.00
FUND 5000	12/29/2016	COMM PAPER	516860	RBC	12/29/2016	1/26/2017	Purchased	0.710	0.710	2,613,000.00	2,611,557.04	(1,442.96)	-	-	-	-	(2,611,557.04)
FUND 5000 Total										(180,747,000.00)	(180,646,336.04)	(317,253.52)	(18,439.62)	(932,004.38)	38,642.30	(43,324.86)	181,583,022.82

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 7052	1/4/2016	T-BILL	513193	DAIWA	12/1/2015	1/7/2016	Partial Sale	0.060	0.060	(1,129,000.00)	(1,128,930.38)	69.62	-	(63.95)	-	7.06	1,128,987.30
FUND 7052	1/7/2016	T-BILL	513420	UBS	12/22/2015	1/7/2016	Matured	0.100	0.100	(36,520,000.00)	(36,518,376.89)	-	-	(1,623.11)	-	-	36,520,000.00
FUND 7052	1/7/2016	T-BILL	513555	BOFAB	12/1/2015	1/7/2016	Matured	0.060	0.060	(5,473,000.00)	(5,472,662.50)	-	-	(337.50)	-	-	5,473,000.00
FUND 7052	1/7/2016	T-NOTE-MID	513583	MIZUH	1/7/2016	5/15/2016	Purchased	0.250	0.388	41,998,000.00	41,992,780.89	(5,219.11)	15,287.73	-	-	-	(41,992,780.89)
FUND 7052	1/15/2016	T-NOTE-MID	513105	-	11/16/2015	1/15/2016	Amort/(Accr)	0.375	0.051	-	(2,598.78)	-	-	-	2,598.78	-	-
FUND 7052	1/15/2016	T-NOTE-MID	513105	MIZUH	11/16/2015	1/15/2016	Matured	0.375	0.051	(4,928,000.00)	(4,934,226.96)	-	(6,226.96)	(3,013.04)	-	-	4,937,240.00
FUND 7052	1/15/2016	T-BILL	513687	BOFAB	1/15/2016	4/14/2016	Purchased	0.237	0.238	4,940,000.00	4,937,066.88	(2,933.12)	-	-	-	-	(4,937,066.88)
FUND 7052	1/25/2016	T-NOTE-MID	513759	-	1/25/2016	5/15/2016	Purchased	0.250	0.353	36,596,000.00	36,602,409.33	6,409.33	17,845.58	-	-	-	(36,602,409.33)
FUND 7052	1/31/2016	T-NOTE-EOM	513068	-	11/10/2015	1/31/2016	Amort/(Accr)	0.375	0.129	-	(7,050.28)	-	-	-	7,050.28	-	-
FUND 7052	1/31/2016	T-NOTE-EOM	513068	MORGN	11/10/2015	1/31/2016	Matured	0.375	0.129	(12,892,000.00)	(12,905,399.97)	-	(13,399.97)	(10,772.53)	-	-	12,916,172.50
FUND 7052	2/1/2016	T-NOTE-MID	513808	RBC	2/1/2016	5/15/2016	Purchased	0.250	0.359	11,854,000.00	11,856,645.99	2,645.99	6,350.36	-	-	-	(11,856,645.99)
FUND 7052	2/18/2016	T-NOTE-MID	513950	DAIWA	2/18/2016	5/15/2016	Purchased	0.250	0.299	36,228,000.00	36,247,392.30	19,392.30	23,637.77	-	-	-	(36,247,392.30)
FUND 7052	3/1/2016	T-NOTE-MID	513583	-	1/7/2016	5/15/2016	Amort/(Accr)	0.250	0.388	-	217.46	-	-	-	(217.46)	-	-
FUND 7052	3/1/2016	T-NOTE-MID	513583	RBC	1/7/2016	5/15/2016	Partial Sale	0.250	0.388	(1,064,000.00)	(1,064,085.25)	(85.25)	(387.31)	(394.62)	-	(11.12)	1,064,490.98
FUND 7052	3/10/2016	T-NOTE-MID	514090	-	1/7/2016	5/15/2016	Amort/(Accr)	0.250	0.388	-	2,776.16	-	-	-	(2,776.16)	-	-
FUND 7052	3/10/2016	T-NOTE-MID	514090	RBC	1/7/2016	5/15/2016	Partial Sale	0.250	0.388	(11,642,000.00)	(11,643,329.43)	(1,329.43)	(4,237.82)	(5,037.40)	-	(179.79)	11,648,546.63
FUND 7052	3/22/2016	T-NOTE-MID	514280	RBC	3/22/2016	5/15/2016	Purchased	0.250	0.266	38,101,000.00	38,133,602.39	32,602.39	33,495.38	-	-	-	(38,133,602.39)
FUND 7052	3/23/2016	T-NOTE-MID	514191	-	1/7/2016	5/15/2016	Amort/(Accr)	0.250	0.388	-	2.28	-	-	-	(2.28)	-	-
FUND 7052	3/23/2016	T-NOTE-MID	514191	MORGN	1/7/2016	5/15/2016	Partial Sale	0.250	0.388	(8,000.00)	(8,001.31)	(1.31)	(2.91)	(4.18)	-	(0.36)	8,005.84
FUND 7052	4/1/2016	T-NOTE-MID	513808	-	2/1/2016	5/15/2016	Amort/(Accr)	0.250	0.359	-	205.86	-	-	-	(205.86)	-	-
FUND 7052	4/1/2016	T-NOTE-MID	513808	RBC	2/1/2016	5/15/2016	Partial Sale	0.250	0.359	(1,142,000.00)	(1,142,460.80)	(460.80)	(611.79)	(470.61)	-	(97.46)	1,143,028.86
FUND 7052	4/14/2016	T-BILL	513687	BOFAB	1/15/2016	4/14/2016	Matured	0.237	0.238	(4,940,000.00)	(4,937,066.88)	-	-	(2,933.12)	-	-	4,940,000.00
FUND 7052	4/14/2016	T-BILL	514472	RBC	4/14/2016	5/12/2016	Purchased	0.195	0.196	4,940,000.00	4,939,248.85	(751.15)	-	-	-	-	(4,939,248.85)
FUND 7052	4/20/2016	COMM PAPER	514532	MERIL	4/20/2016	5/16/2016	Purchased	0.380	0.380	24,707,000.00	24,700,219.30	(6,780.70)	-	-	-	-	(24,700,219.30)
FUND 7052	4/20/2016	T-NOTE-MID	514533	RBC	4/20/2016	5/15/2016	Purchased	0.250	0.109	6,805,000.00	6,812,997.04	7,997.04	7,337.81	-	-	-	(6,812,997.04)
FUND 7052	4/27/2016	COMM PAPER	514594	RBC	4/27/2016	5/16/2016	Purchased	0.390	0.390	13,174,000.00	13,171,288.35	(2,711.65)	-	-	-	-	(13,171,288.35)
FUND 7052	5/2/2016	T-NOTE-MID	514298	-	1/7/2016	5/15/2016	Amort/(Accr)	0.250	0.388	-	671.76	-	-	-	(671.76)	-	-
FUND 7052	5/2/2016	T-NOTE-MID	514298	RBC	1/7/2016	5/15/2016	Partial Sale	0.250	0.388	(1,530,000.00)	(1,530,481.65)	(481.65)	(556.94)	(1,218.96)	-	(75.29)	1,531,775.89
FUND 7052	5/3/2016	T-BILL	514472	RBC	4/14/2016	5/12/2016	Partial Sale	0.195	0.196	(830,000.00)	(829,873.79)	126.21	-	(85.63)	-	(11.52)	829,970.95
FUND 7052	5/12/2016	T-BILL	514635	RBC	4/14/2016	5/12/2016	Matured	0.195	0.196	(4,110,000.00)	(4,109,375.06)	-	-	(624.94)	-	-	4,110,000.00
FUND 7052	5/12/2016	T-BILL	514706	RBC	5/12/2016	7/21/2016	Purchased	0.212	0.213	4,111,000.00	4,109,301.36	(1,698.64)	-	-	-	-	(4,109,301.36)
FUND 7052	5/15/2016	T-NOTE-MID	513759	-	1/25/2016	5/15/2016	Amort/(Accr)	0.250	0.353	-	11,436.22	-	-	-	(11,436.22)	-	-
FUND 7052	5/15/2016	T-NOTE-MID	513759	-	1/25/2016	5/15/2016	Matured	0.250	0.353	(36,596,000.00)	(36,613,845.58)	-	(17,845.58)	(27,899.42)	-	-	36,641,745.00
FUND 7052	5/15/2016	T-NOTE-MID	513950	-	2/18/2016	5/15/2016	Amort/(Accr)	0.250	0.299	-	4,245.51	-	-	-	(4,245.51)	-	-
FUND 7052	5/15/2016	T-NOTE-MID	513950	DAIWA	2/18/2016	5/15/2016	Matured	0.250	0.299	(36,228,000.00)	(36,251,637.77)	-	(23,637.77)	(21,647.23)	-	-	36,273,285.00
FUND 7052	5/15/2016	T-NOTE-MID	514280	-	3/22/2016	5/15/2016	Amort/(Accr)	0.250	0.266	-	893.00	-	-	-	(893.00)	-	-
FUND 7052	5/15/2016	T-NOTE-MID	514280	RBC	3/22/2016	5/15/2016	Matured	0.250	0.266	(38,101,000.00)	(38,134,495.38)	-	(33,495.38)	(14,130.87)	-	-	38,148,626.25
FUND 7052	5/15/2016	T-NOTE-MID	514370	-	2/1/2016	5/15/2016	Amort/(Accr)	0.250	0.359	-	3,347.55	-	-	-	(3,347.55)	-	-
FUND 7052	5/15/2016	T-NOTE-MID	514370	RBC	2/1/2016	5/15/2016	Matured	0.250	0.359	(10,712,000.00)	(10,717,738.57)	-	(5,738.57)	(7,651.43)	-	-	10,725,390.00
FUND 7052	5/15/2016	T-NOTE-MID	514533	-	4/20/2016	5/15/2016	Amort/(Accr)	0.250	0.109	-	(659.23)	-	-	-	659.23	-	-
FUND 7052	5/15/2016	T-NOTE-MID	514533	RBC	4/20/2016	5/15/2016	Matured	0.250	0.109	(6,805,000.00)	(6,812,337.81)	-	(7,337.81)	(1,168.44)	-	-	6,813,506.25
FUND 7052	5/15/2016	T-NOTE-MID	514623	-	1/7/2016	5/15/2016	Amort/(Accr)	0.250	0.388	-	13,551.71	-	-	-	(13,551.71)	-	-
FUND 7052	5/15/2016	T-NOTE-MID	514623	MIZUH	1/7/2016	5/15/2016	Matured	0.250	0.388	(27,754,000.00)	(27,764,102.76)	-	(10,102.76)	(24,589.74)	-	-	27,788,692.50
FUND 7052	5/16/2016	COMM PAPER	514532	-	4/20/2016	5/16/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 7052	5/16/2016	COMM PAPER	514532	MERIL	4/20/2016	5/16/2016	Matured	0.380	0.380	(24,707,000.00)	(24,700,219.30)	-	-	(6,780.70)	-	-	24,707,000.00
FUND 7052	5/16/2016	COMM PAPER	514594	-	4/27/2016	5/16/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 7052	5/16/2016	COMM PAPER	514594	RBC	4/27/2016	5/16/2016	Matured	0.390	0.390	(13,174,000.00)	(13,171,288.35)	-	-	(2,711.65)	-	-	13,174,000.00
FUND 7052	5/16/2016	T-NOTE-MID	514749	RBC	5/16/2016	11/15/2016	Purchased	0.625	0.397	50,000,000.00	50,057,489.81	57,489.81	849.18	-	-	-	(50,057,489.81)
FUND 7052	5/16/2016	T-NOTE-MID	514750	RBC	5/16/2016	11/15/2016	Purchased	0.625	0.397	50,000,000.00	50,057,489.81	57,489.81	849.18	-	-	-	(50,057,489.81)
FUND 7052	5/16/2016	T-NOTE-MID	514751	RBC	5/16/2016	11/15/2016	Purchased	0.625	0.397	613,000.00	613,704.82	704.82	10.41	-	-	-	(613,704.82)
FUND 7052	5/26/2016	T-BILL	514706	RBC	5/12/2016	7/21/2016	Partial Sale	0.212	0.213	(2,964,000.00)	(2,962,775.29)	1,224.71	-	(244.93)	-	23.06	2,962,997.18
FUND 7052	5/27/2016	T-BILL	514886	RBC	5/27/2016	6/9/2016	Purchased	0.170	0.170	4,229,000.00	4,228,740.39	(259.61)	-	-	-	-	(4,228,740.39)
FUND 7052	6/1/2016	T-BILL	514886	BOFAB	5/27/2016	6/9/2016	Partial Sale	0.170	0.170	(1,306,000.00)	(1,305,919.83)	80.17	-	(30.84)	-	-	1,305,950.66
FUND 7052	6/9/2016	T-BILL	514906	RBC	5/27/2016	6/9/2016	Matured	0.170	0.170	(2,923,000.00)	(2,922,820.56)	-	-	(179.44)	-	-	2,923,000.00
FUND 7052	6/9/2016	T-BILL	514969	MORGN	6/9/2016	7/21/2016	Purchased	0.147	0.148	2,924,000.00	2,923,496.83	(503.17)	-	-	-	-	(2,923,496.83)
FUND 7052	6/15/2016	T-BILL	515012	DAIWA	6/15/2016	7/7/2016	Purchased	0.205	0.205	43,135,000.00	43,129,596.14	(5,403.86)	-	-	-	-	(43,129,596.14)
FUND 7052	7/1/2016	T-BILL	515012	RBC	6/15/2016	7/7/2016	Partial Sale	0.205	0.205	(1,312,000.00)	(1,311,835.64)	164.36	-	(119.54)	-	(18.59)	1,311,973.76
FUND 7052	7/7/2016	T-BILL	515203	DAIWA	6/15/2016	7/7/2016	Matured	0.205	0.205	(41,823,000.00)	(41,817,760.51)	-	-	(5,239.49)	-	-	41,823,000.00
FUND 7052	7/7/2016	T-BILL	515246	DAIWA	7/7/2016	8/4/2016	Purchased	0.260	0.260	41,832,000.00	41,823,540.64	(8,459.36)	-	-	-	-	(41,823,540.64)
FUND 7052	7/19/2016	T-NOTE-MID	515343	MORGN	7/19/2016	11/15/2016	Purchased	0.625	0.359	45,460,000.00	45,549,252.31	89,252.31	50,185.12	-	-	-	(45,549,252.31)
FUND 7052	7/21/2016	T-BILL	514868	RBC	5/12/2016	7/21/2016	Matured	0.212	0.213	(1,147,000.00)	(1,146,526.07)	-	-	(473.93)	-	-	1,147,000.00
FUND 7052	7/21/2016	T-BILL	514969	MORGN	6/9/2016	7/21/2016	Matured	0.147	0.148	(2,924,000.00)	(2,923,496.83)	-	-	(503.17)	-	-	2,924,000.00
FUND 7052	7/21/2016	T-BILL	515358	MORGN	7/21/2016	8/11/2016	Purchased	0.247	0.248	4,072,000.00	4,071,412.11	(587.89)	-	-	-	-	(4,071,412.11)
FUND 705																	

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 7052	9/1/2016	T-NOTE-MID	514749	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(913.90)	-	-	-	913.90	-	-
FUND 7052	9/1/2016	T-NOTE-MID	514749	RBC	5/16/2016	11/15/2016	Partial Sale	0.625	0.397	(1,367,000.00)	(1,367,657.87)	(657.87)	(23.22)	(2,507.41)	-	(166.33)	1,370,331.60
FUND 7052	9/16/2016	T-NOTE-MID	515877	MORGN	9/16/2016	11/15/2016	Purchased	0.625	0.241	31,806,000.00	31,892,861.49	86,861.49	66,982.74	-	-	-	(31,892,861.49)
FUND 7052	10/3/2016	T-NOTE-MID	515779	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(1,322.44)	-	-	-	1,322.44	-	-
FUND 7052	10/3/2016	T-NOTE-MID	515779	MORGN	5/16/2016	11/15/2016	Partial Sale	0.625	0.397	(1,526,000.00)	(1,526,432.11)	(432.11)	(25.92)	(3,628.40)	-	(130.28)	1,530,190.79
FUND 7052	10/17/2016	T-NOTE-MID	516122	UBS	10/17/2016	11/15/2016	Purchased	0.625	0.228	14,011,000.00	14,052,262.02	41,262.02	36,883.58	-	-	-	(14,052,262.02)
FUND 7052	11/1/2016	T-NOTE-MID	514750	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(49,048.70)	-	-	-	49,048.70	-	-
FUND 7052	11/1/2016	T-NOTE-MID	514750	BOFAB	5/16/2016	11/15/2016	Partial Sale	0.625	0.397	(46,885,000.00)	(46,889,859.48)	(4,859.48)	(796.28)	(134,571.42)	-	(1,431.14)	47,025,862.04
FUND 7052	11/2/2016	COMM PAPER	516359	RBC	11/2/2016	11/15/2016	Purchased	0.440	0.440	13,208,000.00	13,205,901.40	(2,098.60)	-	-	-	-	(13,205,901.40)
FUND 7052	11/15/2016	T-NOTE-MID	514751	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(694.49)	-	-	-	694.49	-	-
FUND 7052	11/15/2016	T-NOTE-MID	514751	RBC	5/16/2016	11/15/2016	Matured	0.625	0.397	(613,000.00)	(613,010.41)	-	(10.41)	(1,905.22)	-	-	614,915.63
FUND 7052	11/15/2016	T-NOTE-MID	515343	-	7/19/2016	11/15/2016	Amort/(Accr)	0.625	0.359	-	(39,067.22)	-	-	-	39,067.22	-	-
FUND 7052	11/15/2016	T-NOTE-MID	515343	MORGN	7/19/2016	11/15/2016	Matured	0.625	0.359	(45,460,000.00)	(45,510,185.12)	-	(50,185.12)	(91,877.38)	-	-	45,602,062.50
FUND 7052	11/15/2016	T-NOTE-MID	515551	-	8/4/2016	11/15/2016	Amort/(Accr)	0.625	0.269	-	(41,472.13)	-	-	-	41,472.13	-	-
FUND 7052	11/15/2016	T-NOTE-MID	515551	RBC	8/4/2016	11/15/2016	Matured	0.625	0.269	(41,733,000.00)	(41,790,411.23)	-	(57,411.23)	(73,004.40)	-	-	41,863,415.63
FUND 7052	11/15/2016	T-NOTE-MID	515595	-	8/11/2016	11/15/2016	Amort/(Accr)	0.625	0.265	-	(2,574.34)	-	-	-	2,574.34	-	-
FUND 7052	11/15/2016	T-NOTE-MID	515595	MORGN	8/11/2016	11/15/2016	Matured	0.625	0.265	(2,746,000.00)	(2,750,104.08)	-	(4,104.08)	(4,477.17)	-	-	2,754,581.25
FUND 7052	11/15/2016	T-NOTE-MID	515621	-	8/15/2016	11/15/2016	Amort/(Accr)	0.625	0.281	-	(35,261.02)	-	-	-	35,261.02	-	-
FUND 7052	11/15/2016	T-NOTE-MID	515621	DAIWA	8/15/2016	11/15/2016	Matured	0.625	0.281	(41,031,000.00)	(41,095,110.94)	-	(64,110.94)	(64,110.94)	-	-	41,159,221.88
FUND 7052	11/15/2016	T-NOTE-MID	515877	-	9/16/2016	11/15/2016	Amort/(Accr)	0.625	0.241	-	(19,878.78)	-	-	-	19,878.78	-	-
FUND 7052	11/15/2016	T-NOTE-MID	515877	MORGN	9/16/2016	11/15/2016	Matured	0.625	0.241	(31,806,000.00)	(31,872,982.74)	-	(66,982.74)	(32,411.01)	-	-	31,905,393.75
FUND 7052	11/15/2016	T-NOTE-MID	515999	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(53,363.35)	-	-	-	53,363.35	-	-
FUND 7052	11/15/2016	T-NOTE-MID	515999	RBC	5/16/2016	11/15/2016	Matured	0.625	0.397	(47,107,000.00)	(47,107,800.05)	-	(800.05)	(146,409.33)	-	-	47,254,209.38
FUND 7052	11/15/2016	T-NOTE-MID	516122	-	10/17/2016	11/15/2016	Amort/(Accr)	0.625	0.228	-	(4,378.45)	-	-	-	4,378.45	-	-
FUND 7052	11/15/2016	T-NOTE-MID	516122	UBS	10/17/2016	11/15/2016	Matured	0.625	0.228	(14,011,000.00)	(14,047,883.58)	-	(36,883.58)	(6,900.80)	-	-	14,054,784.38
FUND 7052	11/15/2016	T-NOTE-MID	516353	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(3,528.79)	-	-	-	3,528.79	-	-
FUND 7052	11/15/2016	T-NOTE-MID	516353	RBC	5/16/2016	11/15/2016	Matured	0.625	0.397	(3,115,000.00)	(3,115,052.90)	-	(52.90)	(9,681.48)	-	-	3,124,734.38
FUND 7052	11/15/2016	COMM PAPER	516359	-	11/2/2016	11/15/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 7052	11/15/2016	COMM PAPER	516359	RBC	11/2/2016	11/15/2016	Matured	0.440	0.440	(13,208,000.00)	(13,205,901.40)	-	-	(2,098.60)	-	-	13,208,000.00
FUND 7052	11/15/2016	T-NOTE-EOM	516450	BOFAB	11/15/2016	12/31/2016	Purchased	0.625	0.312	31,769,000.00	31,855,868.36	86,868.36	74,458.59	-	-	-	(31,855,868.36)
FUND 7052	12/1/2016	T-NOTE-EOM	516450	-	11/15/2016	12/31/2016	Amort/(Accr)	0.625	0.312	-	(182.61)	-	-	-	182.61	-	-
FUND 7052	12/1/2016	T-NOTE-EOM	516450	RBC	11/15/2016	12/31/2016	Partial Sale	0.625	0.312	(1,344,000.00)	(1,347,492.39)	(3,492.39)	(3,150.00)	(365.22)	-	174.39	1,347,683.22
FUND 7052	12/15/2016	T-NOTE-MID	516742	RBC	12/15/2016	5/15/2017	Purchased	0.875	0.626	35,572,000.00	35,634,617.19	62,617.19	25,794.61	-	-	-	(35,634,617.19)
FUND 7052	12/31/2016	T-NOTE-EOM	516645	-	11/15/2016	12/31/2016	Amort/(Accr)	0.625	0.312	-	(11,884.79)	-	-	-	11,884.79	-	-
FUND 7052	12/31/2016	T-NOTE-EOM	516645	BOFAB	11/15/2016	12/31/2016	Matured	0.625	0.312	(30,425,000.00)	(30,496,308.59)	-	(71,308.59)	(23,769.54)	-	-	30,520,078.13
FUND 7052 Total										(25,370,000.00)	(25,334,628.73)	709,175.17	6,167.66	(746,625.24)	236,531.79	(1,953.12)	25,846,675.29

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 7053	1/15/2016	T-NOTE-MID	513309	-	9/17/2015	1/15/2016	Amort/(Accr)	0.375	0.183	-	(4,268.16)	-	-	-	4,268.16	-	-
FUND 7053	1/15/2016	T-NOTE-MID	513309	BOFAB	9/17/2015	1/15/2016	Matured	0.375	0.183	(6,829,000.00)	(6,833,453.70)	-	(4,453.70)	(8,350.68)	-	-	6,841,804.38
FUND 7053	1/15/2016	T-NOTE-MID	513393	-	9/17/2015	1/15/2016	Amort/(Accr)	0.375	0.183	-	(8,273.76)	-	-	-	8,273.76	-	-
FUND 7053	1/15/2016	T-NOTE-MID	513393	BOFAB	9/17/2015	1/15/2016	Matured	0.375	0.183	(13,238,000.00)	(13,246,633.48)	-	(8,633.48)	(16,187.77)	-	-	13,262,821.25
FUND 7053	1/15/2016	T-BILL	513688	BOFAB	1/15/2016	4/14/2016	Purchased	0.237	0.238	20,116,000.00	20,104,056.13	(11,943.87)	-	-	-	-	(20,104,056.13)
FUND 7053	3/10/2016	T-BILL	513688	BOFAB	1/15/2016	4/14/2016	Partial Sale	0.237	0.238	(14,903,000.00)	(14,894,151.35)	8,848.65	-	(5,407.49)	-	(217.33)	14,899,776.19
FUND 7053	3/17/2016	T-BILL	514192	RBC	1/15/2016	4/14/2016	Partial Sale	0.238	0.238	(5,001,000.00)	(4,998,030.65)	2,969.35	-	(2,045.50)	-	145.87	4,999,930.34
FUND 7053	4/14/2016	T-BILL	514253	BOFAB	1/15/2016	4/14/2016	Matured	0.238	0.238	(212,000.00)	(211,874.13)	-	-	(125.88)	-	-	212,000.00
FUND 7053	4/14/2016	T-BILL	514473	RBC	4/14/2016	5/12/2016	Purchased	0.196	0.196	212,000.00	211,967.76	(32.24)	-	-	-	-	(211,967.76)
FUND 7053	4/21/2016	T-BILL	514473	BOFAB	4/14/2016	5/12/2016	Partial Sale	0.196	0.196	(100,000.00)	(99,984.79)	15.21	-	(3.79)	-	(2.07)	99,990.67
FUND 7053	5/12/2016	T-BILL	514561	RBC	4/14/2016	5/12/2016	Matured	0.196	0.196	(112,000.00)	(111,982.97)	-	-	(17.03)	-	-	112,000.00
FUND 7053	5/12/2016	T-BILL	514708	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	112,000.00	111,953.72	(46.28)	-	-	-	-	(111,953.72)
FUND 7053	6/16/2016	REPO INT	515025	DAIWA	6/16/2016	6/28/2016	Purchased	0.350	0.350	7,000,000.00	7,000,000.00	-	-	-	-	-	(7,000,000.00)
FUND 7053	6/28/2016	REPO INT	515025	DAIWA	6/16/2016	6/28/2016	Matured	0.350	0.350	(7,000,000.00)	(7,000,000.00)	-	-	(816.67)	-	-	7,000,816.67
FUND 7053	6/28/2016	T-BILL	515112	RBC	6/28/2016	7/14/2016	Purchased	0.183	0.183	50,000,000.00	49,995,944.44	(4,055.56)	-	-	-	-	(49,995,944.44)
FUND 7053	6/28/2016	T-BILL	515113	RBC	6/28/2016	7/14/2016	Purchased	0.183	0.183	45,000,000.00	44,996,350.00	(3,650.00)	-	-	-	-	(44,996,350.00)
FUND 7053	6/28/2016	T-BILL	515114	RBC	6/28/2016	8/4/2016	Purchased	0.207	0.208	50,000,000.00	49,989,336.81	(10,663.19)	-	-	-	-	(49,989,336.81)
FUND 7053	6/28/2016	T-BILL	515115	RBC	6/28/2016	8/4/2016	Purchased	0.207	0.208	45,000,000.00	44,990,403.13	(9,596.87)	-	-	-	-	(44,990,403.13)
FUND 7053	6/28/2016	T-BILL	515116	RBC	6/28/2016	8/25/2016	Purchased	0.213	0.213	50,000,000.00	49,982,881.94	(17,118.06)	-	-	-	-	(49,982,881.94)
FUND 7053	6/28/2016	T-BILL	515117	RBC	6/28/2016	8/25/2016	Purchased	0.213	0.213	45,000,000.00	44,984,593.75	(15,406.25)	-	-	-	-	(44,984,593.75)
FUND 7053	6/28/2016	T-BILL	515118	DAIWA	6/28/2016	9/22/2016	Purchased	0.240	0.240	50,000,000.00	49,971,333.33	(28,666.67)	-	-	-	-	(49,971,333.33)
FUND 7053	6/28/2016	T-BILL	515119	DAIWA	6/28/2016	9/22/2016	Purchased	0.240	0.240	45,000,000.00	44,974,200.00	(25,800.00)	-	-	-	-	(44,974,200.00)
FUND 7053	6/28/2016	T-BILL	515120	DAIWA	6/28/2016	10/6/2016	Purchased	0.210	0.210	50,000,000.00	49,970,833.33	(29,166.67)	-	-	-	-	(49,970,833.33)
FUND 7053	6/28/2016	T-BILL	515121	DAIWA	6/28/2016	10/6/2016	Purchased	0.210	0.210	45,000,000.00	44,973,750.00	(26,250.00)	-	-	-	-	(44,973,750.00)
FUND 7053	6/28/2016	T-BILL	515122	RBC	6/28/2016	10/20/2016	Purchased	0.197	0.198	50,000,000.00	49,968,729.17	(31,270.83)	-	-	-	-	(49,968,729.17)
FUND 7053	6/28/2016	T-BILL	515123	RBC	6/28/2016	10/20/2016	Purchased	0.198	0.198	45,000,000.00	44,971,856.25	(28,143.75)	-	-	-	-	(44,971,856.25)
FUND 7053	6/28/2016	T-BILL	515124	BOFAB	6/28/2016	2/2/2017	Purchased	0.360	0.361	50,000,000.00	49,890,500.00	(109,500.00)	-	-	-	-	(49,890,500.00)
FUND 7053	6/28/2016	T-BILL	515125	BOFAB	6/28/2016	2/2/2017	Purchased	0.360	0.361	45,000,000.00	44,901,450.00	(98,550.00)	-	-	-	-	(44,901,450.00)
FUND 7053	6/28/2016	T-BILL	515126	DAIWA	6/28/2016	10/27/2016	Purchased	0.205	0.205	46,878,000.00	46,845,699.76	(32,300.24)	-	-	-	-	(46,845,699.76)
FUND 7053	7/14/2016	T-BILL	515112	RBC	6/28/2016	7/14/2016	Matured	0.183	0.183	(50,000,000.00)	(49,995,944.44)	-	-	(4,055.56)	-	-	50,000,000.00
FUND 7053	7/14/2016	T-BILL	515113	RBC	6/28/2016	7/14/2016	Matured	0.183	0.183	(45,000,000.00)	(44,996,350.00)	-	-	(3,650.00)	-	-	45,000,000.00
FUND 7053	7/14/2016	T-BILL	515308	MORGN	7/14/2016	7/21/2016	Purchased	0.257	0.258	50,000,000.00	49,997,496.53	(2,503.47)	-	-	-	-	(49,997,496.53)
FUND 7053	7/14/2016	T-BILL	515309	MORGN	7/14/2016	7/21/2016	Purchased	0.258	0.258	45,005,000.00	45,002,746.62	(2,253.38)	-	-	-	-	(45,002,746.62)
FUND 7053	7/21/2016	T-BILL	514708	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(112,000.00)	(111,953.72)	-	-	(46.28)	-	-	112,000.00
FUND 7053	7/21/2016	T-BILL	515308	MORGN	7/14/2016	7/21/2016	Matured	0.257	0.258	(50,000,000.00)	(49,997,496.53)	-	-	(2,503.47)	-	-	50,000,000.00
FUND 7053	7/21/2016	T-BILL	515309	MORGN	7/14/2016	7/21/2016	Matured	0.258	0.258	(45,005,000.00)	(45,002,746.62)	-	-	(2,253.38)	-	-	45,005,000.00
FUND 7053	7/21/2016	T-BILL	515356	BOFAB	7/21/2016	7/28/2016	Purchased	0.250	0.250	45,000,000.00	44,997,812.50	(2,187.50)	-	-	-	-	(44,997,812.50)
FUND 7053	7/21/2016	T-BILL	515357	MORGN	7/21/2016	8/11/2016	Purchased	0.247	0.248	47,630,000.00	47,623,123.42	(6,876.58)	-	-	-	-	(47,623,123.42)
FUND 7053	7/28/2016	T-BILL	515356	BOFAB	7/21/2016	7/28/2016	Matured	0.250	0.250	(45,000,000.00)	(44,997,812.50)	-	-	(2,187.50)	-	-	45,000,000.00
FUND 7053	7/28/2016	T-BILL	515483	RBC	7/28/2016	9/8/2016	Purchased	0.213	0.213	45,011,000.00	44,999,841.02	(11,158.98)	-	-	-	-	(44,999,841.02)
FUND 7053	8/4/2016	T-BILL	515114	RBC	6/28/2016	8/4/2016	Matured	0.207	0.208	(50,000,000.00)	(49,989,336.81)	-	-	(10,663.19)	-	-	50,000,000.00
FUND 7053	8/4/2016	T-BILL	515115	RBC	6/28/2016	8/4/2016	Matured	0.207	0.208	(45,000,000.00)	(44,990,403.13)	-	-	(9,596.87)	-	-	45,000,000.00
FUND 7053	8/4/2016	T-BILL	515548	MERIL	8/4/2016	10/13/2016	Purchased	0.220	0.220	45,022,000.00	45,002,740.59	(19,259.41)	-	-	-	-	(45,002,740.59)
FUND 7053	8/4/2016	T-BILL	515549	MERIL	8/4/2016	8/11/2016	Purchased	0.195	0.195	50,000,000.00	49,998,104.17	(1,895.83)	-	-	-	-	(49,998,104.17)
FUND 7053	8/11/2016	T-BILL	515357	MORGN	7/21/2016	8/11/2016	Matured	0.247	0.248	(47,630,000.00)	(47,623,123.42)	-	-	(6,876.58)	-	-	47,630,000.00
FUND 7053	8/11/2016	T-BILL	515549	MERIL	8/4/2016	8/11/2016	Matured	0.195	0.195	(50,000,000.00)	(49,998,104.17)	-	-	(1,895.83)	-	-	50,000,000.00
FUND 7053	8/11/2016	T-BILL	515596	MORGN	8/11/2016	11/10/2016	Purchased	0.272	0.273	50,000,000.00	49,965,559.03	(34,440.97)	-	-	-	-	(49,965,559.03)
FUND 7053	8/11/2016	T-BILL	515597	MORGN	8/11/2016	11/10/2016	Purchased	0.273	0.273	47,597,000.00	47,564,214.26	(32,785.74)	-	-	-	-	(47,564,214.26)
FUND 7053	8/18/2016	T-BILL	515116	BOFAB	6/28/2016	8/25/2016	Final Sale	0.213	0.213	(50,000,000.00)	(49,982,881.94)	17,118.06	-	(15,052.09)	-	413.20	49,997,520.83
FUND 7053	8/18/2016	T-BILL	515117	BOFAB	6/28/2016	8/25/2016	Final Sale	0.213	0.213	(45,000,000.00)	(44,984,593.75)	15,406.25	-	(13,546.88)	-	371.87	44,997,768.75
FUND 7053	8/18/2016	T-BILL	515119	BOFAB	6/28/2016	9/22/2016	Partial Sale	0.240	0.240	(1,129,000.00)	(1,128,352.71)	647.29	-	(383.83)	-	5.48	1,128,731.08
FUND 7053	8/18/2016	T-BILL	515483	BOFAB	7/28/2016	9/8/2016	Final Sale	0.213	0.213	(45,011,000.00)	(44,999,841.02)	11,158.98	-	(5,579.49)	-	1,247.18	45,004,173.33
FUND 7053	8/25/2016	T-BILL	515118	MIZUH	6/28/2016	9/22/2016	Final Sale	0.240	0.240	(50,000,000.00)	(49,971,333.33)	28,666.67	-	(19,333.31)	-	1,263.90	49,989,402.78
FUND 7053	8/25/2016	T-BILL	515669	MIZUH	6/28/2016	9/22/2016	Partial Sale	0.240	0.240	(2,206,000.00)	(2,204,735.23)	1,264.77	-	(852.95)	-	55.77	2,205,532.45
FUND 7053	9/22/2016	T-BILL	515718	DAIWA	6/28/2016	9/22/2016	Matured	0.240	0.240	(41,665,000.00)	(41,641,112.06)	-	-	(23,887.94)	-	-	41,665,000.00
FUND 7053	9/22/2016	FHLB NOTES	515921	DAIWA	9/22/2016	2/10/2017	Purchased	0.445	0.446	41,738,000.00	41,665,254.14	(72,745.86)	-	-	-	-	(41,665,254.14)
FUND 7053	10/3/2016	T-BILL	515997	MORGN	10/3/2016	2/2/2017	Purchased	0.315	0.315	5,000.00	4,994.66	(5.34)	-	-	-	-	(4,994.66)
FUND 7053	10/6/2016	T-BILL	515120	DAIWA	6/28/2016	10/6/2016	Matured	0.210	0.210	(50,000,000.00)	(49,970,833.33)	-	-	(29,166.67)	-	-	50,000,000.00
FUND 7053	10/6/2016	T-BILL	515121	DAIWA	6/28/2016	10/6/2016	Matured	0.210	0.210	(45,000,000.00)	(44,973,750.00)	-	-	(26,250.00)	-	-	45,000,000.00
FUND 7053	10/6/2016	T-BILL	516034	BOFAB	10/6/2016	10/13/2016	Purchased	0.190	0.190	50,000,000.00	49,998,152.78	(1,847.22)	-	-	-	-	(49,998,152.78)
FUND 7053	10/6/2016	T-BILL	516035	BOFAB	10/6/2016	11/17/2016	Purchased	0.210	0.210	45,013,000.00	45,001,971.82	(11,028.18)	-	-	-	-	(45,001,971.82)
FUND 7053	10/13/2016	T-BILL	515548	MERIL	8/4/2016	10/13/2016	Matured</										

MTA HEADQUARTERS - TREASURY DEPARTMENT
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BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 7053	10/27/2016	T-BILL	516035	BOFAB	10/6/2016	11/17/2016	Partial Sale	0.210	0.210	(33,819,000.00)	(33,810,714.35)	8,285.65	-	(4,142.82)	-	98.64	33,814,758.53
FUND 7053	11/10/2016	T-BILL	515596	MORGN	8/11/2016	11/10/2016	Matured	0.272	0.273	(50,000,000.00)	(49,965,559.03)	-	-	(34,440.97)	-	-	50,000,000.00
FUND 7053	11/10/2016	T-BILL	515597	MORGN	8/11/2016	11/10/2016	Matured	0.273	0.273	(47,597,000.00)	(47,564,214.26)	-	-	(32,785.74)	-	-	47,597,000.00
FUND 7053	11/10/2016	COMM PAPER	516421	RBC	11/10/2016	11/16/2016	Purchased	0.422	0.423	50,000,000.00	49,996,479.17	(3,520.83)	-	-	-	-	(49,996,479.17)
FUND 7053	11/10/2016	COMM PAPER	516422	RBC	11/10/2016	11/16/2016	Purchased	0.422	0.423	17,602,000.00	17,600,760.53	(1,239.47)	-	-	-	-	(17,600,760.53)
FUND 7053	11/16/2016	COMM PAPER	516421	-	11/10/2016	11/16/2016	Amort/(Accr)	0.422	0.423	-	-	-	-	-	-	-	-
FUND 7053	11/16/2016	COMM PAPER	516421	RBC	11/10/2016	11/16/2016	Matured	0.422	0.423	(50,000,000.00)	(49,996,479.17)	-	-	(3,520.83)	-	-	50,000,000.00
FUND 7053	11/16/2016	COMM PAPER	516422	-	11/10/2016	11/16/2016	Amort/(Accr)	0.422	0.423	-	-	-	-	-	-	-	-
FUND 7053	11/16/2016	COMM PAPER	516422	RBC	11/10/2016	11/16/2016	Matured	0.422	0.423	(17,602,000.00)	(17,600,760.53)	-	-	(1,239.47)	-	-	17,602,000.00
FUND 7053	11/16/2016	COMM PAPER	516466	MERIL	11/16/2016	11/23/2016	Purchased	0.430	0.430	50,000,000.00	49,995,819.44	(4,180.56)	-	-	-	-	(49,995,819.44)
FUND 7053	11/16/2016	COMM PAPER	516467	MERIL	11/16/2016	11/23/2016	Purchased	0.430	0.430	17,608,000.00	17,606,527.78	(1,472.22)	-	-	-	-	(17,606,527.78)
FUND 7053	11/17/2016	T-BILL	516329	BOFAB	10/6/2016	11/17/2016	Matured	0.210	0.210	(11,194,000.00)	(11,191,257.47)	-	-	(2,742.53)	-	-	11,194,000.00
FUND 7053	11/17/2016	T-BILL	516495	RBC	11/17/2016	2/16/2017	Purchased	0.440	0.440	11,206,000.00	11,193,536.44	(12,463.56)	-	-	-	-	(11,193,536.44)
FUND 7053	11/22/2016	COMM PAPER	516466	-	11/16/2016	11/23/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 7053	11/22/2016	COMM PAPER	516466	BOFAB	11/16/2016	11/23/2016	Final Sale	0.430	0.430	(50,000,000.00)	(49,995,819.44)	4,180.56	-	(3,583.34)	-	27.78	49,999,375.00
FUND 7053	11/22/2016	COMM PAPER	516467	-	11/16/2016	11/23/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 7053	11/22/2016	COMM PAPER	516467	BOFAB	11/16/2016	11/23/2016	Partial Sale	0.430	0.430	(17,040,000.00)	(17,038,575.27)	1,424.73	-	(1,221.19)	-	9.47	17,039,787.00
FUND 7053	11/23/2016	COMM PAPER	516531	-	11/16/2016	11/23/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 7053	11/23/2016	COMM PAPER	516531	MERIL	11/16/2016	11/23/2016	Matured	0.430	0.430	(568,000.00)	(567,952.51)	-	-	(47.49)	-	-	568,000.00
FUND 7053	11/23/2016	T-BILL	516544	BOFAB	11/23/2016	12/8/2016	Purchased	0.230	0.230	568,000.00	567,945.57	(54.43)	-	-	-	-	(567,945.57)
FUND 7053	12/1/2016	T-BILL	516083	MORGN	10/13/2016	12/8/2016	Partial Sale	0.208	0.208	(32,962,000.00)	(32,951,360.60)	10,639.40	-	(9,309.46)	-	(320.46)	32,960,990.54
FUND 7053	12/8/2016	T-BILL	516082	RBC	10/13/2016	12/8/2016	Matured	0.208	0.208	(50,000,000.00)	(49,983,861.11)	-	-	(16,138.89)	-	-	50,000,000.00
FUND 7053	12/8/2016	T-BILL	516544	BOFAB	11/23/2016	12/8/2016	Matured	0.230	0.230	(568,000.00)	(567,945.57)	-	-	(54.43)	-	-	568,000.00
FUND 7053	12/8/2016	T-BILL	516641	RBC	10/13/2016	12/8/2016	Matured	0.208	0.208	(12,091,000.00)	(12,087,097.29)	-	-	(3,902.71)	-	-	12,091,000.00
FUND 7053	12/8/2016	COMM PAPER	516700	MERIL	12/8/2016	12/15/2016	Purchased	0.470	0.470	50,000,000.00	49,995,430.56	(4,569.44)	-	-	-	-	(49,995,430.56)
FUND 7053	12/8/2016	COMM PAPER	516701	MERIL	12/8/2016	12/15/2016	Purchased	0.470	0.470	12,665,000.00	12,663,842.56	(1,157.44)	-	-	-	-	(12,663,842.56)
FUND 7053	12/15/2016	COMM PAPER	516700	-	12/8/2016	12/15/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 7053	12/15/2016	COMM PAPER	516700	MERIL	12/8/2016	12/15/2016	Matured	0.470	0.470	(50,000,000.00)	(49,995,430.56)	-	-	(4,569.44)	-	-	50,000,000.00
FUND 7053	12/15/2016	COMM PAPER	516701	-	12/8/2016	12/15/2016	Amort/(Accr)	0.470	0.470	-	-	-	-	-	-	-	-
FUND 7053	12/15/2016	COMM PAPER	516701	MERIL	12/8/2016	12/15/2016	Matured	0.470	0.470	(12,665,000.00)	(12,663,842.56)	-	-	(1,157.44)	-	-	12,665,000.00
FUND 7053	12/15/2016	T-BILL	516740	MORGN	12/15/2016	1/5/2017	Purchased	0.423	0.423	50,000,000.00	49,987,677.08	(12,322.92)	-	-	-	-	(49,987,677.08)
FUND 7053	12/15/2016	T-BILL	516741	MORGN	12/15/2016	1/5/2017	Purchased	0.423	0.423	12,681,000.00	12,677,874.66	(3,125.34)	-	-	-	-	(12,677,874.66)
FUND 7053	12/22/2016	T-BILL	515124	BOFAB	6/28/2016	2/2/2017	Partial Sale	0.360	0.361	(10,137,000.00)	(10,114,799.97)	22,200.03	-	(17,942.49)	-	1,123.52	10,131,618.94
FUND 7053	12/22/2016	T-BILL	516495	RBC	11/17/2016	2/16/2017	Final Sale	0.440	0.440	(11,206,000.00)	(11,193,536.44)	12,463.56	-	(4,793.67)	-	610.11	11,197,720.01
FUND 7053	12/22/2016	T-BILL	516740	-	12/15/2016	1/5/2017	Final Sale	0.423	0.423	(50,000,000.00)	(49,987,677.08)	12,322.92	-	(4,107.64)	-	(534.72)	49,992,319.44
FUND 7053	12/22/2016	T-BILL	516741	-	12/15/2016	1/5/2017	Final Sale	0.423	0.423	(12,681,000.00)	(12,677,874.66)	3,125.34	-	(1,041.78)	-	(135.62)	12,679,052.06
FUND 7053	12/29/2016	FHLB NOTES	515921	BOFAB	9/22/2016	2/10/2017	Final Sale	0.445	0.446	(41,738,000.00)	(41,665,254.14)	72,745.86	-	(50,560.94)	-	3,739.03	41,712,076.06
FUND 7053	12/29/2016	T-BILL	516273	BOFAB	6/28/2016	2/2/2017	Partial Sale	0.360	0.361	(1,597,000.00)	(1,593,502.57)	3,497.43	-	(2,938.48)	-	139.74	1,596,301.31
FUND 7053	12/29/2016	T-BILL	516813	BOFAB	6/28/2016	2/2/2017	Final Sale	0.360	0.361	(39,863,000.00)	(39,775,700.03)	87,299.97	-	(73,347.92)	-	3,488.01	39,845,559.94
FUND 7053 Total										(11,694,000.00)	(11,737,960.36)	(354,928.82)	(13,087.18)	(637,087.65)	12,541.92	8,974.73	12,353,531.59

MTA HEADQUARTERS - TREASURY DEPARTMENT
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BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 7054	1/15/2016	T-NOTE-MID	513535	-	9/17/2015	1/15/2016	Amort/(Accr)	0.375	0.183	-	(70.68)	-	-	-	70.68	-	-	
FUND 7054	1/15/2016	T-NOTE-MID	513535	BOFAB	9/17/2015	1/15/2016	Matured	0.375	0.183	(113,000.00)	(113,073.70)	-	(73.70)	(138.18)	-	-	113,211.88	
FUND 7054	1/15/2016	T-BILL	513689	BOFAB	1/15/2016	4/14/2016	Purchased	0.237	0.238	113,000.00	112,932.91	(67.09)	-	-	-	-	(112,932.91)	
FUND 7054	3/10/2016	T-BILL	514190	BOFAB	3/10/2016	6/9/2016	Purchased	0.290	0.290	678,000.00	677,502.99	(497.01)	-	-	-	-	(677,502.99)	
FUND 7054	4/14/2016	T-BILL	513689	BOFAB	1/15/2016	4/14/2016	Matured	0.237	0.238	(113,000.00)	(112,932.91)	-	-	(67.09)	-	-	113,000.00	
FUND 7054	4/14/2016	T-BILL	514190	RBC	3/10/2016	6/9/2016	Partial Sale	0.290	0.290	(99,000.00)	(98,927.43)	72.57	-	(27.90)	-	(16.17)	98,971.51	
FUND 7054	4/21/2016	T-BILL	514491	BOFAB	3/10/2016	6/9/2016	Partial Sale	0.290	0.290	(37,000.00)	(36,972.88)	27.12	-	(12.52)	-	(6.30)	36,991.69	
FUND 7054	5/5/2016	T-BILL	514560	RBC	3/10/2016	6/9/2016	Partial Sale	0.290	0.290	(49,000.00)	(48,964.08)	35.92	-	(22.06)	-	(6.67)	48,992.85	
FUND 7054	5/26/2016	T-BILL	514861	RBC	5/26/2016	8/4/2016	Purchased	0.260	0.260	140,000.00	139,929.22	(70.78)	-	-	-	-	(139,929.22)	
FUND 7054	6/2/2016	T-BILL	514861	BOFAB	5/26/2016	8/4/2016	Partial Sale	0.260	0.260	(119,000.00)	(118,939.84)	60.16	-	(6.01)	-	(10.41)	118,956.27	
FUND 7054	6/9/2016	T-BILL	514669	BOFAB	3/10/2016	6/9/2016	Matured	0.290	0.290	(493,000.00)	(492,638.60)	-	-	(361.40)	-	-	493,000.00	
FUND 7054	6/9/2016	T-BILL	514970	MORGN	6/9/2016	7/21/2016	Purchased	0.148	0.148	493,000.00	492,915.16	(84.84)	-	-	-	-	(492,915.16)	
FUND 7054	6/28/2016	T-BILL	515127	DAIWA	6/28/2016	10/27/2016	Purchased	0.205	0.205	277,000.00	276,809.14	(190.86)	-	-	-	-	(276,809.14)	
FUND 7054	7/14/2016	T-BILL	514970	RBC	6/9/2016	7/21/2016	Partial Sale	0.148	0.148	(22,000.00)	(21,996.21)	3.79	-	(3.15)	-	0.60	21,998.77	
FUND 7054	7/21/2016	T-BILL	515314	MORGN	6/9/2016	7/21/2016	Matured	0.148	0.148	(471,000.00)	(470,918.95)	-	-	(81.05)	-	-	471,000.00	
FUND 7054	7/21/2016	T-BILL	515354	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	470,000.00	469,626.95	(373.05)	-	-	-	-	(469,626.95)	
FUND 7054	8/4/2016	T-BILL	514922	RBC	5/26/2016	8/4/2016	Matured	0.260	0.260	(21,000.00)	(20,989.38)	-	-	(10.62)	-	-	21,000.00	
FUND 7054	8/4/2016	T-BILL	515354	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(20,000.00)	(19,984.13)	15.87	-	(2.44)	-	(2.74)	19,989.31	
FUND 7054	8/11/2016	T-BILL	515555	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(108,000.00)	(107,914.28)	85.72	-	(19.78)	-	(12.92)	107,946.98	
FUND 7054	8/18/2016	T-BILL	515608	BOFAB	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(58,000.00)	(57,953.96)	46.04	-	(14.14)	-	(5.48)	57,973.61	
FUND 7054	8/25/2016	T-BILL	515668	MIZUH	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(99,000.00)	(98,921.42)	78.58	-	(30.21)	-	(9.86)	98,961.50	
FUND 7054	9/1/2016	T-BILL	515719	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(48,000.00)	(47,961.90)	38.10	-	(17.56)	-	(5.49)	47,984.97	
FUND 7054	9/22/2016	T-BILL	515127	RBC	6/28/2016	10/27/2016	Partial Sale	0.205	0.205	(186,000.00)	(185,871.84)	128.16	-	(90.99)	-	(14.47)	185,977.40	
FUND 7054	10/3/2016	T-BILL	515998	MORGN	10/3/2016	2/2/2017	Purchased	0.315	0.315	178,000.00	177,809.99	(190.01)	-	-	-	-	(177,809.99)	
FUND 7054	10/20/2016	T-BILL	515780	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(137,000.00)	(136,891.26)	-	-	(108.74)	-	-	137,000.00	
FUND 7054	10/20/2016	T-BILL	516270	BOFAB	10/20/2016	2/16/2017	Purchased	0.330	0.330	137,000.00	136,850.56	(149.44)	-	-	-	-	(136,850.56)	
FUND 7054	10/27/2016	T-BILL	515949	DAIWA	6/28/2016	10/27/2016	Matured	0.205	0.205	(91,000.00)	(90,937.30)	-	-	(62.70)	-	-	91,000.00	
FUND 7054	10/27/2016	FRED MAC	516322	DAIWA	10/27/2016	2/14/2017	Purchased	0.370	0.370	91,000.00	90,897.12	(102.88)	-	-	-	-	(90,897.12)	
FUND 7054	11/3/2016	T-BILL	516270	MORGN	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(36,000.00)	(35,960.73)	39.27	-	(4.62)	-	2.36	35,962.99	
FUND 7054	12/8/2016	T-BILL	516382	RBC	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(5,000.00)	(4,994.55)	5.45	-	(2.21)	-	1.00	4,995.80	
FUND 7054	12/29/2016	T-BILL	515998	BOFAB	10/3/2016	2/2/2017	Partial Sale	0.315	0.315	(106,000.00)	(105,886.85)	113.15	-	(80.65)	-	13.91	105,953.63	
FUND 7054 Total											146,000.00	145,571.16	(976.06)	(73.70)	(1,164.02)	70.68	(72.64)	(144,404.88)

MTA HEADQUARTERS - TREASURY DEPARTMENT
DETAIL TRANSACTION REPORT
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FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8004	1/4/2016	T-BILL	513537	RBC	11/20/2015	1/7/2016	Partial Sale	0.040	0.040	(184,000.00)	(183,990.19)	9.81	-	(9.18)	-	0.73	183,998.66
FUND 8004	1/6/2016	T-BILL	513566	MORGN	1/6/2016	6/30/2016	Purchased	0.373	0.373	402,000.00	401,267.91	(732.09)	-	-	-	-	(401,267.91)
FUND 8004	1/7/2016	T-BILL	513550	MORGN	11/20/2015	1/7/2016	Matured	0.040	0.040	(197,000.00)	(196,989.49)	-	-	(10.51)	-	-	197,000.00
FUND 8004	1/13/2016	T-BILL	513566	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(7,000.00)	(6,987.25)	12.75	-	(0.50)	-	1.07	6,986.69
FUND 8004	1/21/2016	T-BILL	513659	BOFAB	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(4,000.00)	(3,992.72)	7.28	-	(0.62)	-	(1.48)	3,994.81
FUND 8004	2/1/2016	T-BILL	513736	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(176,000.00)	(175,679.48)	320.52	-	(47.32)	-	(1.84)	175,728.67
FUND 8004	2/9/2016	T-BILL	513886	RBC	2/9/2016	7/28/2016	Purchased	0.381	0.382	415,000.00	414,252.37	(747.63)	-	-	-	-	(414,252.37)
FUND 8004	2/18/2016	T-BILL	513804	DAIWA	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(7,000.00)	(6,987.25)	12.75	-	(3.10)	-	(1.36)	6,991.72
FUND 8004	2/23/2016	T-BILL	513952	MORGN	1/6/2016	6/30/2016	Partial Sale	0.372	0.373	(4,000.00)	(3,992.72)	7.28	-	(1.97)	-	(0.61)	3,995.31
FUND 8004	3/1/2016	T-BILL	513988	MORGN	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(170,000.00)	(169,690.41)	309.59	-	(96.75)	-	(20.00)	169,807.16
FUND 8004	3/8/2016	T-BILL	513886	BOFAB	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(2,000.00)	(1,996.40)	3.60	-	(0.59)	-	(0.05)	1,997.04
FUND 8004	3/15/2016	T-BILL	514225	RBC	3/15/2016	6/30/2016	Purchased	0.310	0.310	409,000.00	408,623.15	(376.85)	-	-	-	-	(408,623.15)
FUND 8004	3/22/2016	T-BILL	514164	RBC	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(1,000.00)	(998.20)	1.80	-	(0.42)	-	(0.08)	998.72
FUND 8004	3/28/2016	T-BILL	514282	MORGN	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(10,000.00)	(9,981.98)	18.02	-	(5.04)	-	(1.07)	9,988.14
FUND 8004	4/1/2016	T-BILL	514324	RBC	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(168,000.00)	(167,697.35)	302.65	-	(92.56)	-	(58.65)	167,848.57
FUND 8004	4/4/2016	T-BILL	514085	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(3,000.00)	(2,994.54)	5.46	-	(2.76)	-	(1.29)	2,998.59
FUND 8004	4/12/2016	T-BILL	514383	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(4,000.00)	(3,992.71)	7.29	-	(3.98)	-	(1.43)	3,998.16
FUND 8004	4/20/2016	T-BILL	514523	BOFAB	4/20/2016	6/30/2016	Purchased	0.175	0.175	414,000.00	413,857.11	(142.89)	-	-	-	-	(413,857.11)
FUND 8004	4/29/2016	T-BILL	513602	RBC	1/7/2016	5/5/2016	Partial Sale	0.275	0.275	(5,000.00)	(4,995.45)	4.55	-	(4.29)	-	(0.14)	4,999.91
FUND 8004	5/2/2016	T-BILL	514366	MORGN	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(63,000.00)	(62,886.50)	113.50	-	(55.36)	-	(28.40)	62,970.31
FUND 8004	5/2/2016	T-BILL	514613	MORGN	1/7/2016	5/5/2016	Final Sale	0.275	0.275	(190,000.00)	(189,827.29)	172.71	-	(168.20)	-	(3.13)	189,998.77
FUND 8004	5/4/2016	T-BILL	514625	BOFAB	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(84,000.00)	(83,848.67)	151.33	-	(75.57)	-	(39.96)	83,964.30
FUND 8004	5/5/2016	T-BILL	514664	BOFAB	5/5/2016	6/30/2016	Purchased	0.155	0.155	167,000.00	166,959.73	(40.27)	-	-	-	-	(166,959.73)
FUND 8004	5/9/2016	T-BILL	514644	RBC	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(2,000.00)	(1,996.40)	3.60	-	(1.89)	-	(0.90)	1,999.20
FUND 8004	5/17/2016	T-BILL	514686	MORGN	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(3,000.00)	(2,994.60)	5.40	-	(3.04)	-	(0.82)	2,998.53
FUND 8004	5/24/2016	T-BILL	514804	MORGN	5/24/2016	6/30/2016	Purchased	0.195	0.195	410,000.00	409,917.83	(82.17)	-	-	-	-	(409,917.83)
FUND 8004	6/1/2016	T-BILL	514225	RBC	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(170,000.00)	(169,843.36)	156.64	-	(114.11)	-	(10.27)	169,967.82
FUND 8004	6/3/2016	T-BILL	514907	DAIWA	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(7,000.00)	(6,993.55)	6.45	-	(4.80)	-	(0.83)	6,999.21
FUND 8004	6/9/2016	T-BILL	514804	RBC	5/24/2016	6/30/2016	Partial Sale	0.195	0.195	(1,000.00)	(999.80)	0.20	-	(0.08)	-	-	999.89
FUND 8004	6/13/2016	T-BILL	514927	MORGN	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(3,000.00)	(2,997.24)	2.76	-	(2.25)	-	(0.12)	2,999.68
FUND 8004	6/17/2016	T-BILL	515027	BOFAB	6/17/2016	6/30/2016	Purchased	0.210	0.210	408,000.00	407,969.06	(30.94)	-	-	-	-	(407,969.06)
FUND 8004	6/28/2016	T-BILL	514987	RBC	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(3,000.00)	(2,997.24)	2.76	-	(2.63)	-	(0.01)	2,999.96
FUND 8004	6/30/2016	T-BILL	514441	MORGN	1/6/2016	6/30/2016	Matured	0.373	0.373	(27,000.00)	(26,950.83)	-	-	(49.17)	-	-	27,000.00
FUND 8004	6/30/2016	T-BILL	514523	BOFAB	4/20/2016	6/30/2016	Matured	0.175	0.175	(414,000.00)	(413,857.11)	-	-	(142.89)	-	-	414,000.00
FUND 8004	6/30/2016	T-BILL	514664	BOFAB	5/5/2016	6/30/2016	Matured	0.155	0.155	(167,000.00)	(166,959.73)	-	-	(40.27)	-	-	167,000.00
FUND 8004	6/30/2016	T-BILL	514973	MORGN	5/24/2016	6/30/2016	Matured	0.195	0.195	(409,000.00)	(408,918.03)	-	-	(81.97)	-	-	409,000.00
FUND 8004	6/30/2016	T-BILL	515027	BOFAB	6/17/2016	6/30/2016	Matured	0.210	0.210	(408,000.00)	(407,969.06)	-	-	(30.94)	-	-	408,000.00
FUND 8004	6/30/2016	T-BILL	515136	RBC	3/15/2016	6/30/2016	Matured	0.310	0.310	(226,000.00)	(225,791.76)	-	-	(208.24)	-	-	226,000.00
FUND 8004	6/30/2016	REPO INT	515187	DAIWA	6/30/2016	7/1/2016	Purchased	0.400	0.400	1,652,000.00	1,652,000.00	-	-	-	-	-	(1,652,000.00)
FUND 8004	7/1/2016	REPO INT	515187	DAIWA	6/30/2016	7/1/2016	Matured	0.400	0.400	(1,652,000.00)	(1,652,000.00)	-	-	-	-	-	1,652,018.36
FUND 8004	7/1/2016	T-NOTE-EOM	515191	RBC	7/1/2016	12/31/2016	Purchased	0.625	0.342	1,480,000.00	1,482,106.39	2,106.39	25.14	-	(18.36)	-	(1,482,106.39)
FUND 8004	7/8/2016	T-BILL	514766	RBC	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(10,000.00)	(9,981.98)	18.02	-	(15.75)	-	(0.70)	9,998.58
FUND 8004	7/18/2016	T-NOTE-EOM	515334	MERIL	7/18/2016	12/31/2016	Purchased	0.625	0.434	409,000.00	409,476.51	476.51	125.03	-	-	-	(409,476.51)
FUND 8004	7/26/2016	T-BILL	515261	RBC	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(2,000.00)	(1,996.40)	3.60	-	(3.53)	-	(0.01)	1,999.97
FUND 8004	7/28/2016	T-BILL	515449	RBC	2/9/2016	7/28/2016	Matured	0.382	0.382	(70,000.00)	(69,873.89)	-	-	(126.11)	-	-	70,000.00
FUND 8004	7/28/2016	T-NOTE-EOM	515468	RBC	7/28/2016	12/31/2016	Purchased	0.625	0.403	70,000.00	70,098.92	98.92	33.29	-	-	-	(70,098.92)
FUND 8004	8/1/2016	T-NOTE-EOM	515334	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(12.17)	-	-	-	12.17	-	-
FUND 8004	8/1/2016	T-NOTE-EOM	515334	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(168,000.00)	(168,183.56)	(183.55)	(51.36)	(39.95)	-	(18.74)	168,242.24
FUND 8004	8/9/2016	T-NOTE-EOM	515510	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(1.12)	-	-	-	1.12	-	-
FUND 8004	8/9/2016	T-NOTE-EOM	515510	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(10,000.00)	(10,010.51)	(10.51)	(3.06)	(3.74)	-	0.81	10,013.43
FUND 8004	8/16/2016	T-NOTE-EOM	515577	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(1.19)	-	-	-	1.19	-	-
FUND 8004	8/16/2016	T-NOTE-EOM	515577	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(8,000.00)	(8,008.12)	(8.12)	(2.45)	(3.94)	-	(0.27)	8,012.33
FUND 8004	8/19/2016	T-NOTE-EOM	515662	MORGN	8/19/2016	12/31/2016	Purchased	0.625	0.399	412,000.00	412,687.83	687.83	349.86	-	-	-	(412,687.83)
FUND 8004	9/1/2016	T-NOTE-EOM	515644	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(38.88)	-	-	-	38.88	-	-
FUND 8004	9/1/2016	T-NOTE-EOM	515644	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(167,000.00)	(167,155.66)	(155.66)	(51.05)	(127.63)	-	0.23	167,283.07
FUND 8004	9/7/2016	T-NOTE-EOM	515801	MORGN	9/7/2016	12/31/2016	Purchased	0.625	0.374	395,000.00	395,771.48	771.48	462.89	-	-	-	(395,771.48)
FUND 8004	9/16/2016	T-NOTE-EOM	515781	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(2.16)	-	-	-	2.16	-	-
FUND 8004	9/16/2016	T-NOTE-EOM	515781	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(7,000.00)	(7,005.98)	(5.98)	(2.14)	(7.13)	-	0.01	7,013.10
FUND 8004	9/20/2016	T-NOTE-EOM	515801	-	9/7/2016	12/31/2016	Amort/(Accr)	0.625	0.374	-	(0.61)	-	-	-	0.61	-	-
FUND 8004	9/20/2016	T-NOTE-EOM	515801	RBC	9/7/2016	12/31/2016	Partial Sale	0.625	0.374	(7,000.00)	(7,013.05)	(13.05)	(8.20)	(1.55)	-	(0.07)	7,014.67
FUND 8004	10/3/2016	T-NOTE-EOM	515904	-	9/7/2016	12/31/2016	Amort/(Accr)	0.625	0.374	-	(29.12)	-	-	-	29.12	-	-
FUND 8004	10/3/2016	T-NOTE-EOM	515904	BOFAB	9/7/2016	12/31/2016	Partial Sale	0.625	0.374	(165,000.00)	(165,293.12)	(293.12)	(193.36)	(72.86)	-	(22.70)	165,388.68
FUND 8004	10/11/2016	T-NOTE-EOM	515887	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(0.85)	-	-	-	0.85	-	-
FUND 8004	10/11/2016	T-NOTE-EOM	515887	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(2,000.00)	(2,001.45)	(1.45)	(0.61)	(2.89)	-	(0.10)	2,004.44
FUND 8004	10/18/2016	T-NOTE-EOM	516128	MORGN	10/18/2016	12/31/2016	Purchased	0.625	0.314	616,000.00	617,535.82	1,535.82	1,150.82	-	-	-	(617,535.82)
FUND 8004	10/25/2016	T-NOTE-EOM</															

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8004	10/26/2016	T-NOTE-EOM	515993	-	9/7/2016	12/31/2016	Amort/(Accr)	0.625	0.374	-	(74.24)	-	-	-	74.24	-	-
FUND 8004	10/26/2016	T-NOTE-EOM	515993	MORGN	9/7/2016	12/31/2016	Final Sale	0.625	0.374	(223,000.00)	(223,361.32)	(361.32)	(261.33)	(185.58)	-	(13.25)	223,560.15
FUND 8004	10/26/2016	T-NOTE-EOM	516128	-	10/18/2016	12/31/2016	Amort/(Accr)	0.625	0.314	-	(41.62)	-	-	-	41.62	-	-
FUND 8004	10/26/2016	T-NOTE-EOM	516128	MORGN	10/18/2016	12/31/2016	Final Sale	0.625	0.314	(616,000.00)	(617,494.20)	(1,494.20)	(1,150.82)	(83.69)	-	30.57	617,547.32
FUND 8004	10/27/2016	T-BILL	516316	RBC	10/27/2016	12/1/2016	Purchased	0.175	0.175	2,000.00	1,999.66	(0.34)	-	-	-	-	(1,999.66)
FUND 8004	11/1/2016	T-NOTE-EOM	515662	-	8/19/2016	12/31/2016	Amort/(Accr)	0.625	0.399	-	(74.74)	-	-	-	74.74	-	-
FUND 8004	11/1/2016	T-NOTE-EOM	515662	DAIWA	8/19/2016	12/31/2016	Partial Sale	0.625	0.399	(165,000.00)	(165,200.72)	(200.72)	(140.11)	(207.37)	-	(16.74)	165,424.83
FUND 8004	12/1/2016	T-BILL	516316	RBC	10/27/2016	12/1/2016	Matured	0.175	0.175	(2,000.00)	(1,999.66)	-	-	(0.34)	-	-	2,000.00
FUND 8004	12/1/2016	T-NOTE-EOM	516350	-	8/19/2016	12/31/2016	Amort/(Accr)	0.625	0.399	-	(102.44)	-	-	-	102.44	-	-
FUND 8004	12/1/2016	T-NOTE-EOM	516350	MORGN	8/19/2016	12/31/2016	Partial Sale	0.625	0.399	(161,000.00)	(161,166.29)	(166.29)	(136.72)	(284.38)	-	4.42	161,446.25
FUND 8004	12/31/2016	T-NOTE-EOM	515468	-	7/28/2016	12/31/2016	Amort/(Accr)	0.625	0.403	-	(65.68)	-	-	-	65.68	-	-
FUND 8004	12/31/2016	T-NOTE-EOM	515468	RBC	7/28/2016	12/31/2016	Matured	0.625	0.403	(70,000.00)	(70,033.29)	-	(33.29)	(185.46)	-	-	70,218.75
FUND 8004	12/31/2016	T-NOTE-EOM	516301	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(38.68)	-	-	-	38.68	-	-
FUND 8004	12/31/2016	T-NOTE-EOM	516301	MERIL	7/18/2016	12/31/2016	Matured	0.625	0.434	(45,000.00)	(45,013.76)	-	(13.76)	(126.87)	-	-	45,140.63
FUND 8004	12/31/2016	T-NOTE-EOM	516313	-	7/1/2016	12/31/2016	Amort/(Accr)	0.625	0.342	-	(63.32)	-	-	-	63.32	-	-
FUND 8004	12/31/2016	T-NOTE-EOM	516313	RBC	7/1/2016	12/31/2016	Matured	0.625	0.342	(45,000.00)	(45,000.76)	-	(0.76)	(139.87)	-	-	45,140.63
FUND 8004	12/31/2016	T-NOTE-EOM	516637	-	8/19/2016	12/31/2016	Amort/(Accr)	0.625	0.399	-	(70.62)	-	-	-	70.62	-	-
FUND 8004	12/31/2016	T-NOTE-EOM	516637	MORGN	8/19/2016	12/31/2016	Matured	0.625	0.399	(86,000.00)	(86,073.03)	-	(73.03)	(195.72)	-	-	86,268.75
FUND 8004 Total										(576,000.00)	(575,802.36)	1,536.65	(0.01)	(5,948.55)	1,908.59	(208.33)	580,051.70

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8005	1/4/2016	T-BILL	513538	RBC	11/20/2015	1/7/2016	Partial Sale	0.040	0.040	(601,000.00)	(600,967.95)	32.05	-	(30.06)	-	2.38	600,995.62
FUND 8005	1/6/2016	T-BILL	513567	MORGN	1/6/2016	6/30/2016	Purchased	0.373	0.373	1,314,000.00	1,311,607.06	(2,392.94)	-	-	-	-	(1,311,607.06)
FUND 8005	1/7/2016	T-BILL	513551	MORGN	11/20/2015	1/7/2016	Matured	0.040	0.040	(634,000.00)	(633,966.19)	-	-	(33.82)	-	-	634,000.00
FUND 8005	1/7/2016	T-BILL	513602	MIZUH	1/7/2016	5/5/2016	Purchased	0.275	0.275	195,000.00	194,822.74	(177.26)	-	-	-	-	(194,822.74)
FUND 8005	1/7/2016	T-BILL	513603	MIZUH	1/7/2016	5/5/2016	Purchased	0.275	0.275	629,000.00	628,428.22	(571.78)	-	-	-	-	(628,428.22)
FUND 8005	1/13/2016	T-BILL	513567	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(23,000.00)	(22,958.11)	41.89	-	(1.66)	-	3.51	22,956.27
FUND 8005	1/21/2016	T-BILL	513660	BOFAB	1/6/2016	6/30/2016	Partial Sale	0.372	0.373	(14,000.00)	(13,974.50)	25.50	-	(2.16)	-	(5.17)	13,981.84
FUND 8005	2/1/2016	T-BILL	513737	RBC	1/6/2016	6/30/2016	Partial Sale	0.372	0.373	(576,000.00)	(574,951.04)	1,048.96	-	(154.96)	-	(5.99)	575,112.00
FUND 8005	2/9/2016	T-BILL	513887	RBC	2/9/2016	7/28/2016	Purchased	0.381	0.382	1,358,000.00	1,355,553.53	(2,446.47)	-	-	-	-	(1,355,553.53)
FUND 8005	2/18/2016	T-BILL	513805	DAIWA	1/6/2016	6/30/2016	Partial Sale	0.372	0.373	(24,000.00)	(23,956.29)	43.71	-	(10.66)	-	(4.66)	23,971.63
FUND 8005	2/23/2016	T-BILL	513953	MORGN	1/6/2016	6/30/2016	Partial Sale	0.372	0.373	(10,000.00)	(9,981.79)	18.21	-	(4.94)	-	(1.51)	9,988.27
FUND 8005	3/1/2016	T-BILL	513989	MORGN	1/6/2016	6/30/2016	Partial Sale	0.372	0.373	(558,000.00)	(556,983.83)	1,016.17	-	(317.52)	-	(65.64)	557,367.02
FUND 8005	3/8/2016	T-BILL	513887	BOFAB	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(8,000.00)	(7,985.59)	14.41	-	(2.35)	-	(0.21)	7,988.17
FUND 8005	3/15/2016	T-BILL	514226	RBC	3/15/2016	6/30/2016	Purchased	0.310	0.310	1,341,000.00	1,339,764.42	(1,235.58)	-	-	-	-	(1,339,764.42)
FUND 8005	3/22/2016	T-BILL	514165	RBC	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(7,000.00)	(6,987.39)	12.61	-	(3.11)	-	(0.54)	6,991.04
FUND 8005	3/28/2016	T-BILL	514281	MORGN	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(29,000.00)	(28,947.76)	52.24	-	(14.74)	-	(3.10)	28,965.60
FUND 8005	4/1/2016	T-BILL	514325	RBC	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(552,000.00)	(551,005.56)	994.44	-	(304.15)	-	(192.69)	551,502.43
FUND 8005	4/4/2016	T-BILL	514086	RBC	1/6/2016	6/30/2016	Partial Sale	0.372	0.373	(10,000.00)	(9,981.79)	18.21	-	(9.17)	-	(4.29)	9,995.29
FUND 8005	4/12/2016	T-BILL	514384	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(9,000.00)	(8,983.61)	16.39	-	(9.02)	-	(3.21)	8,995.85
FUND 8005	4/20/2016	T-BILL	514524	BOFAB	4/20/2016	6/30/2016	Purchased	0.175	0.175	1,352,000.00	1,351,533.37	(466.63)	-	-	-	-	(1,351,533.37)
FUND 8005	4/29/2016	T-BILL	513603	RBC	1/7/2016	5/5/2016	Partial Sale	0.275	0.275	(18,000.00)	(17,983.64)	16.36	-	(15.48)	-	(0.50)	17,999.67
FUND 8005	5/2/2016	T-BILL	514367	MORGN	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(216,000.00)	(215,610.87)	389.13	-	(189.90)	-	(97.35)	215,898.21
FUND 8005	5/2/2016	T-BILL	514614	MORGN	1/7/2016	5/5/2016	Final Sale	0.275	0.275	(611,000.00)	(610,444.58)	555.42	-	(541.37)	-	(10.05)	610,996.05
FUND 8005	5/4/2016	T-BILL	514626	BOFAB	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(273,000.00)	(272,508.18)	491.82	-	(245.82)	-	(129.89)	272,883.98
FUND 8005	5/5/2016	T-BILL	514665	BOFAB	5/5/2016	6/30/2016	Purchased	0.155	0.155	546,000.00	545,868.35	(131.65)	-	-	-	-	(545,868.35)
FUND 8005	5/9/2016	T-BILL	514645	RBC	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(8,000.00)	(7,985.59)	14.41	-	(7.56)	-	(3.58)	7,996.80
FUND 8005	5/17/2016	T-BILL	514687	MORGN	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(8,000.00)	(7,985.59)	14.41	-	(8.23)	-	(2.18)	7,996.08
FUND 8005	5/24/2016	T-BILL	514805	MORGN	5/24/2016	6/30/2016	Purchased	0.195	0.195	1,339,000.00	1,338,731.64	(268.36)	-	-	-	-	(1,338,731.64)
FUND 8005	6/1/2016	T-BILL	514226	RBC	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(554,000.00)	(553,489.55)	510.45	-	(372.06)	-	(33.47)	553,895.12
FUND 8005	6/3/2016	T-BILL	514908	DAIWA	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(24,000.00)	(23,977.89)	22.11	-	(16.48)	-	(2.86)	23,997.28
FUND 8005	6/9/2016	T-BILL	514805	RBC	5/24/2016	6/30/2016	Partial Sale	0.195	0.195	(3,000.00)	(2,999.40)	0.60	-	(0.26)	-	-	2,999.66
FUND 8005	6/13/2016	T-BILL	514928	MORGN	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(10,000.00)	(9,990.79)	9.21	-	(7.74)	-	(0.40)	9,998.94
FUND 8005	6/17/2016	T-BILL	515028	BOFAB	6/17/2016	6/30/2016	Purchased	0.210	0.210	1,333,000.00	1,332,898.91	(101.09)	-	-	-	-	(1,332,898.91)
FUND 8005	6/28/2016	T-BILL	514988	RBC	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(8,000.00)	(7,992.63)	7.37	-	(7.14)	-	(0.02)	7,999.88
FUND 8005	6/30/2016	T-BILL	514442	MORGN	1/6/2016	6/30/2016	Matured	0.373	0.373	(90,000.00)	(89,836.10)	-	-	(163.90)	-	-	90,000.00
FUND 8005	6/30/2016	T-BILL	514524	BOFAB	4/20/2016	6/30/2016	Matured	0.175	0.175	(1,352,000.00)	(1,351,533.37)	-	-	(466.63)	-	-	1,352,000.00
FUND 8005	6/30/2016	T-BILL	514665	BOFAB	5/5/2016	6/30/2016	Matured	0.155	0.155	(546,000.00)	(545,868.35)	-	-	(131.65)	-	-	546,000.00
FUND 8005	6/30/2016	T-BILL	514974	MORGN	5/24/2016	6/30/2016	Matured	0.195	0.195	(1,336,000.00)	(1,335,732.24)	-	-	(267.76)	-	-	1,336,000.00
FUND 8005	6/30/2016	T-BILL	515028	BOFAB	6/17/2016	6/30/2016	Matured	0.210	0.210	(1,333,000.00)	(1,332,898.91)	-	-	(101.09)	-	-	1,333,000.00
FUND 8005	6/30/2016	T-BILL	515137	RBC	3/15/2016	6/30/2016	Matured	0.310	0.310	(745,000.00)	(744,313.56)	-	-	(686.44)	-	-	745,000.00
FUND 8005	6/30/2016	REPO INT	515189	DAIWA	6/30/2016	7/1/2016	Purchased	0.400	0.400	5,403,000.00	5,403,000.00	-	-	-	-	-	(5,403,000.00)
FUND 8005	7/1/2016	REPO INT	515189	DAIWA	6/30/2016	7/1/2016	Matured	0.400	0.400	(5,403,000.00)	(5,403,000.00)	-	-	-	-	-	5,403,060.03
FUND 8005	7/1/2016	T-NOTE-EOM	515192	RBC	7/1/2016	12/31/2016	Purchased	0.625	0.342	4,843,000.00	4,849,892.72	6,892.72	82.25	-	-	-	(4,849,892.72)
FUND 8005	7/8/2016	T-BILL	514767	RBC	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(30,000.00)	(29,945.95)	54.05	-	(47.55)	-	(2.11)	29,995.75
FUND 8005	7/18/2016	T-NOTE-EOM	515333	MERIL	7/18/2016	12/31/2016	Purchased	0.625	0.434	1,334,000.00	1,335,554.22	1,554.22	407.81	-	-	-	(1,335,554.22)
FUND 8005	7/26/2016	T-BILL	515262	RBC	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(8,000.00)	(7,985.59)	14.41	-	(14.11)	-	(0.06)	7,999.89
FUND 8005	7/28/2016	T-BILL	515450	RBC	2/9/2016	7/28/2016	Matured	0.382	0.382	(219,000.00)	(218,605.46)	-	-	(394.54)	-	-	219,000.00
FUND 8005	7/28/2016	T-NOTE-EOM	515469	RBC	7/28/2016	12/31/2016	Purchased	0.625	0.403	219,000.00	219,309.45	309.45	104.14	-	-	-	(219,309.45)
FUND 8005	8/1/2016	T-NOTE-EOM	515333	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(39.79)	-	-	-	39.79	-	-
FUND 8005	8/1/2016	T-NOTE-EOM	515333	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(549,000.00)	(549,599.84)	(599.84)	(167.83)	(130.54)	-	(61.23)	549,791.61
FUND 8005	8/9/2016	T-NOTE-EOM	515511	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(3.52)	-	-	-	3.52	-	-
FUND 8005	8/9/2016	T-NOTE-EOM	515511	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(31,000.00)	(31,032.59)	(32.59)	(9.48)	(11.58)	-	2.52	31,041.65
FUND 8005	8/16/2016	T-NOTE-EOM	515578	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(3.89)	-	-	-	3.89	-	-
FUND 8005	8/16/2016	T-NOTE-EOM	515578	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(26,000.00)	(26,026.39)	(26.39)	(7.95)	(12.81)	-	(0.86)	26,040.05
FUND 8005	8/19/2016	T-NOTE-EOM	515663	MORGN	8/19/2016	12/31/2016	Purchased	0.625	0.399	1,348,000.00	1,350,250.48	2,250.48	1,144.70	-	-	-	(1,350,250.48)
FUND 8005	8/30/2016	T-NOTE-EOM	515645	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(1.08)	-	-	-	1.08	-	-
FUND 8005	8/30/2016	T-NOTE-EOM	515645	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(5,000.00)	(5,004.71)	(4.71)	(1.53)	(3.65)	-	0.45	5,007.91
FUND 8005	9/1/2016	T-NOTE-EOM	515754	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(126.77)	-	-	-	126.77	-	-
FUND 8005	9/1/2016	T-NOTE-EOM	515754	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(544,000.00)	(544,507.07)	(507.08)	(166.31)	(415.76)	-	0.76	544,922.07
FUND 8005	9/7/2016	T-NOTE-EOM	515802	MORGN	9/7/2016	12/31/2016	Purchased	0.625	0.374	1,295,000.00	1,297,529.30	2,529.30	1,517.58	-	-	-	(1,297,529.30)
FUND 8005	9/16/2016	T-NOTE-EOM	515783	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(7.14)	-	-	-	7.14	-	-
FUND 8005	9/16/2016	T-NOTE-EOM	515783	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(23,000.00)	(23,019.65)	(19.66)	(7.03)	(23.44)	-	0.04	23,043.05
FUND 8005	9/20/2016	T-NOTE-EOM	515802	-	9/7/2016	12/31/2016	Amort/(Accr)	0.625	0.374	-	(1.85)	-	-	-	1.85	-	-
FUND 8005	9/20/2016	T-NOTE-EOM	515802	RBC	9/7/2016	12/31/2016	Partial Sale	0.625	0.374	(21,000.00)	(21,039.16)	(39.16)	(24.61)	(4.64)	-	(0.22)	21,044.02
FUND 8005	10/3/2016	T-NOTE-EOM	515905	-	9/7												

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8005	10/25/2016	T-NOTE-EOM	516062	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(4.55)	-	-	-	4.55	-	-
FUND 8005	10/25/2016	T-NOTE-EOM	516062	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(9,000.00)	(9,005.87)	(5.87)	(2.75)	(15.13)	-	(1.10)	9,022.10
FUND 8005	10/26/2016	T-NOTE-EOM	515192	-	7/1/2016	12/31/2016	Amort/(Accr)	0.625	0.342	-	(4,215.74)	-	-	-	4,215.74	-	-
FUND 8005	10/26/2016	T-NOTE-EOM	515192	MORGN	7/1/2016	12/31/2016	Partial Sale	0.625	0.342	(4,689,000.00)	(4,691,457.77)	(2,457.77)	(79.63)	(9,317.48)	-	(3.00)	4,700,778.24
FUND 8005	10/26/2016	T-NOTE-EOM	515994	-	9/7/2016	12/31/2016	Amort/(Accr)	0.625	0.374	-	(244.02)	-	-	-	244.02	-	-
FUND 8005	10/26/2016	T-NOTE-EOM	515994	MORGN	9/7/2016	12/31/2016	Final Sale	0.625	0.374	(733,000.00)	(734,187.63)	(1,187.63)	(858.98)	(610.01)	-	(43.58)	734,841.22
FUND 8005	10/26/2016	T-NOTE-EOM	516129	-	10/18/2016	12/31/2016	Amort/(Accr)	0.625	0.314	-	(136.22)	-	-	-	136.22	-	-
FUND 8005	10/26/2016	T-NOTE-EOM	516129	MORGN	10/18/2016	12/31/2016	Final Sale	0.625	0.314	(2,016,000.00)	(2,020,890.08)	(4,890.08)	(3,766.30)	(273.92)	-	100.03	2,021,063.97
FUND 8005	10/27/2016	T-BILL	516317	RBC	10/27/2016	12/1/2016	Purchased	0.175	0.175	6,000.00	5,998.98	(1.02)	-	-	-	-	(5,998.98)
FUND 8005	10/28/2016	T-BILL	516317	MORGN	10/27/2016	12/1/2016	Partial Sale	0.175	0.175	(1,000.00)	(999.83)	0.17	-	(0.01)	-	0.01	999.82
FUND 8005	11/1/2016	T-NOTE-EOM	515663	-	8/19/2016	12/31/2016	Amort/(Accr)	0.625	0.399	-	(243.68)	-	-	-	243.68	-	-
FUND 8005	11/1/2016	T-NOTE-EOM	515663	DAIWA	8/19/2016	12/31/2016	Partial Sale	0.625	0.399	(538,000.00)	(538,654.47)	(654.48)	(456.86)	(676.16)	-	(54.58)	539,385.21
FUND 8005	12/1/2016	T-BILL	516338	RBC	10/27/2016	12/1/2016	Matured	0.175	0.175	(5,000.00)	(4,999.15)	-	-	(0.85)	-	-	5,000.00
FUND 8005	12/1/2016	T-NOTE-EOM	516351	-	8/19/2016	12/31/2016	Amort/(Accr)	0.625	0.399	-	(337.38)	-	-	-	337.38	-	-
FUND 8005	12/1/2016	T-NOTE-EOM	516351	MORGN	8/19/2016	12/31/2016	Partial Sale	0.625	0.399	(530,000.00)	(530,547.41)	(547.40)	(450.07)	(936.14)	-	14.52	531,469.02
FUND 8005	12/31/2016	T-NOTE-EOM	515469	-	7/28/2016	12/31/2016	Amort/(Accr)	0.625	0.403	-	(205.30)	-	-	-	205.30	-	-
FUND 8005	12/31/2016	T-NOTE-EOM	515469	RBC	7/28/2016	12/31/2016	Matured	0.625	0.403	(219,000.00)	(219,104.14)	-	(104.14)	(580.24)	-	-	219,684.38
FUND 8005	12/31/2016	T-NOTE-EOM	516302	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(119.52)	-	-	-	119.52	-	-
FUND 8005	12/31/2016	T-NOTE-EOM	516302	MERIL	7/18/2016	12/31/2016	Matured	0.625	0.434	(139,000.00)	(139,042.49)	-	(42.49)	(391.89)	-	-	139,434.38
FUND 8005	12/31/2016	T-NOTE-EOM	516314	-	7/1/2016	12/31/2016	Amort/(Accr)	0.625	0.342	-	(216.49)	-	-	-	216.49	-	-
FUND 8005	12/31/2016	T-NOTE-EOM	516314	RBC	7/1/2016	12/31/2016	Matured	0.625	0.342	(154,000.00)	(154,002.62)	-	(2.62)	(478.63)	-	-	154,481.25
FUND 8005	12/31/2016	T-NOTE-EOM	516638	-	8/19/2016	12/31/2016	Amort/(Accr)	0.625	0.399	-	(229.68)	-	-	-	229.68	-	-
FUND 8005	12/31/2016	T-NOTE-EOM	516638	MORGN	8/19/2016	12/31/2016	Matured	0.625	0.399	(280,000.00)	(280,237.77)	-	(237.77)	(637.23)	-	-	280,875.00
FUND 8005 Total										(1,040,000.00)	(1,040,111.14)	4,264.85	-	(19,414.61)	6,235.66	(684.64)	1,053,975.77

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 8006	1/4/2016	T-BILL	513539	RBC	11/20/2015	1/7/2016	Partial Sale	0.040	0.040	(90,000.00)	(89,995.20)	4.80	-	(4.46)	-	0.36	89,999.34	
FUND 8006	1/6/2016	T-BILL	513568	MORGN	1/6/2016	6/30/2016	Purchased	0.373	0.373	197,000.00	196,641.24	(358.76)	-	-	-	-	(196,641.24)	
FUND 8006	1/7/2016	T-BILL	513552	MORGN	11/20/2015	1/7/2016	Matured	0.040	0.040	(91,000.00)	(90,995.15)	-	-	(4.85)	-	-	91,000.00	
FUND 8006	1/7/2016	T-BILL	513604	MIZUH	1/7/2016	5/5/2016	Purchased	0.275	0.275	90,000.00	89,918.19	(81.81)	-	-	-	-	(89,918.19)	
FUND 8006	1/13/2016	T-BILL	513568	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(4,000.00)	(3,992.72)	7.28	-	(0.29)	-	0.61	3,992.40	
FUND 8006	1/21/2016	T-BILL	513661	BOFAB	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(1,000.00)	(998.18)	1.82	-	(0.15)	-	(0.37)	998.70	
FUND 8006	2/1/2016	T-BILL	513738	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(87,000.00)	(86,841.56)	158.44	-	(23.37)	-	(0.91)	86,865.88	
FUND 8006	2/9/2016	T-BILL	513888	RBC	2/9/2016	7/28/2016	Purchased	0.381	0.382	204,000.00	203,632.49	(367.51)	-	-	-	-	(203,632.49)	
FUND 8006	2/18/2016	T-BILL	513806	DAIWA	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(4,000.00)	(3,992.72)	7.28	-	(1.76)	-	(0.78)	3,995.27	
FUND 8006	2/23/2016	T-BILL	513954	MORGN	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(2,000.00)	(1,996.36)	3.64	-	(0.96)	-	(0.30)	1,997.65	
FUND 8006	3/1/2016	T-BILL	513990	MORGN	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(83,000.00)	(82,848.84)	151.16	-	(47.19)	-	(9.77)	82,905.85	
FUND 8006	3/8/2016	T-BILL	513888	BOFAB	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(1,000.00)	(998.20)	1.80	-	(0.28)	-	(0.03)	998.52	
FUND 8006	3/15/2016	T-BILL	514227	RBC	3/15/2016	6/30/2016	Purchased	0.310	0.310	199,000.00	198,816.64	(183.36)	-	-	-	-	(198,816.64)	
FUND 8006	3/28/2016	T-BILL	514166	MORGN	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(4,000.00)	(3,992.79)	7.21	-	(2.02)	-	(0.43)	3,995.26	
FUND 8006	4/1/2016	T-BILL	514326	RBC	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(83,000.00)	(82,850.47)	149.53	-	(45.76)	-	(28.98)	82,925.18	
FUND 8006	4/4/2016	T-BILL	514087	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(1,000.00)	(998.18)	1.82	-	(0.89)	-	(0.43)	999.53	
FUND 8006	4/12/2016	T-BILL	514385	RBC	1/6/2016	6/30/2016	Partial Sale	0.373	0.373	(2,000.00)	(1,996.36)	3.64	-	(1.94)	-	(0.71)	1,999.08	
FUND 8006	4/20/2016	T-BILL	514525	BOFAB	4/20/2016	6/30/2016	Purchased	0.175	0.175	203,000.00	202,929.94	(70.06)	-	-	-	-	(202,929.94)	
FUND 8006	4/29/2016	T-BILL	513604	RBC	1/7/2016	5/5/2016	Partial Sale	0.275	0.275	(2,000.00)	(1,998.18)	1.82	-	(1.70)	-	(0.06)	1,999.96	
FUND 8006	5/2/2016	T-BILL	514368	MORGN	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(36,000.00)	(35,935.15)	64.85	-	(31.62)	-	(16.22)	35,983.04	
FUND 8006	5/2/2016	T-BILL	514615	MORGN	1/7/2016	5/5/2016	Final Sale	0.275	0.275	(88,000.00)	(87,920.01)	79.99	-	(78.07)	-	(1.45)	87,999.43	
FUND 8006	5/4/2016	T-BILL	514627	BOFAB	2/9/2016	7/28/2016	Partial Sale	0.381	0.382	(42,000.00)	(41,924.34)	75.66	-	(37.91)	-	(19.98)	41,982.15	
FUND 8006	5/5/2016	T-BILL	514666	BOFAB	5/5/2016	6/30/2016	Purchased	0.155	0.155	82,000.00	81,980.23	(19.77)	-	-	-	-	(81,980.23)	
FUND 8006	5/17/2016	T-BILL	514646	MORGN	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(2,000.00)	(1,996.40)	3.60	-	(2.06)	-	(0.55)	1,999.02	
FUND 8006	5/24/2016	T-BILL	514806	MORGN	5/24/2016	6/30/2016	Purchased	0.195	0.195	201,000.00	200,959.72	(40.28)	-	-	-	-	(200,959.72)	
FUND 8006	6/1/2016	T-BILL	514227	RBC	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(83,000.00)	(82,923.52)	76.48	-	(55.69)	-	(5.02)	82,984.29	
FUND 8006	6/3/2016	T-BILL	514909	DAIWA	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(4,000.00)	(3,996.31)	3.69	-	(2.72)	-	(0.48)	3,999.55	
FUND 8006	6/13/2016	T-BILL	514929	MORGN	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(2,000.00)	(1,998.16)	1.84	-	(1.53)	-	(0.08)	1,999.79	
FUND 8006	6/17/2016	T-BILL	515029	BOFAB	6/17/2016	6/30/2016	Purchased	0.210	0.210	201,000.00	200,984.76	(15.24)	-	-	-	-	(200,984.76)	
FUND 8006	6/28/2016	T-BILL	514989	RBC	3/15/2016	6/30/2016	Partial Sale	0.310	0.310	(2,000.00)	(1,998.16)	1.84	-	(1.79)	-	-	1,999.97	
FUND 8006	6/30/2016	T-BILL	514443	MORGN	1/6/2016	6/30/2016	Matured	0.373	0.373	(13,000.00)	(12,976.32)	-	-	(23.68)	-	-	13,000.00	
FUND 8006	6/30/2016	T-BILL	514525	BOFAB	4/20/2016	6/30/2016	Matured	0.175	0.175	(203,000.00)	(202,929.94)	-	-	(70.06)	-	-	203,000.00	
FUND 8006	6/30/2016	T-BILL	514666	BOFAB	5/5/2016	6/30/2016	Matured	0.155	0.155	(82,000.00)	(81,980.23)	-	-	(19.77)	-	-	82,000.00	
FUND 8006	6/30/2016	T-BILL	514806	MORGN	5/24/2016	6/30/2016	Matured	0.195	0.195	(201,000.00)	(200,959.72)	-	-	(40.28)	-	-	201,000.00	
FUND 8006	6/30/2016	T-BILL	515029	BOFAB	6/17/2016	6/30/2016	Matured	0.210	0.210	(201,000.00)	(200,984.76)	-	-	(15.24)	-	-	201,000.00	
FUND 8006	6/30/2016	T-BILL	515138	RBC	3/15/2016	6/30/2016	Matured	0.310	0.310	(108,000.00)	(107,900.49)	-	-	(99.51)	-	-	108,000.00	
FUND 8006	6/30/2016	REPO INT	515190	DAIWA	6/30/2016	7/1/2016	Purchased	0.400	0.400	808,000.00	808,000.00	-	-	-	-	-	(808,000.00)	
FUND 8006	7/1/2016	REPO INT	515190	DAIWA	6/30/2016	7/1/2016	Matured	0.400	0.400	(808,000.00)	(808,000.00)	-	-	(8.98)	-	-	808,008.98	
FUND 8006	7/1/2016	T-NOTE-EOM	515193	RBC	7/1/2016	12/31/2016	Purchased	0.625	0.342	724,000.00	725,030.43	1,030.43	12.30	-	-	-	(725,030.43)	
FUND 8006	7/8/2016	T-BILL	514768	RBC	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(6,000.00)	(5,989.19)	10.81	-	(9.45)	-	(0.42)	5,999.15	
FUND 8006	7/18/2016	T-NOTE-EOM	515335	MERIL	7/18/2016	12/31/2016	Purchased	0.625	0.434	202,000.00	202,235.34	235.34	61.75	-	-	-	(202,235.34)	
FUND 8006	7/26/2016	T-BILL	515263	RBC	2/9/2016	7/28/2016	Partial Sale	0.382	0.382	(1,000.00)	(998.20)	1.80	-	(1.68)	-	(0.01)	999.99	
FUND 8006	7/28/2016	T-BILL	515451	RBC	2/9/2016	7/28/2016	Matured	0.382	0.382	(29,000.00)	(28,947.75)	-	-	(52.25)	-	-	29,000.00	
FUND 8006	7/28/2016	T-NOTE-EOM	515470	RBC	7/28/2016	12/31/2016	Purchased	0.625	0.403	29,000.00	29,040.98	40.98	13.79	-	-	-	(29,040.98)	
FUND 8006	8/1/2016	T-NOTE-EOM	515335	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(6.01)	-	-	-	6.01	-	-	
FUND 8006	8/1/2016	T-NOTE-EOM	515335	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(83,000.00)	(83,090.68)	(90.68)	(25.37)	-	(19.74)	-	(9.26)	83,119.68
FUND 8006	8/9/2016	T-NOTE-EOM	515512	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(0.44)	-	-	-	0.44	-	-	
FUND 8006	8/9/2016	T-NOTE-EOM	515512	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(4,000.00)	(4,004.20)	(4.21)	(1.22)	-	(1.50)	-	0.32	4,005.38
FUND 8006	8/16/2016	T-NOTE-EOM	515579	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(0.73)	-	-	-	0.73	-	-	
FUND 8006	8/16/2016	T-NOTE-EOM	515579	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(5,000.00)	(5,005.07)	(5.07)	(1.53)	-	(2.46)	-	(0.17)	5,007.70
FUND 8006	8/19/2016	T-NOTE-EOM	515664	MORGN	8/19/2016	12/31/2016	Purchased	0.625	0.399	203,000.00	203,338.90	338.90	172.38	-	-	-	(203,338.90)	
FUND 8006	9/1/2016	T-NOTE-EOM	515646	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(19.31)	-	-	-	19.31	-	-	
FUND 8006	9/1/2016	T-NOTE-EOM	515646	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(83,000.00)	(83,077.36)	(77.36)	(25.38)	-	(63.43)	-	0.11	83,140.69
FUND 8006	9/7/2016	T-NOTE-EOM	515803	MORGN	9/7/2016	12/31/2016	Purchased	0.625	0.374	194,000.00	194,378.90	378.90	227.34	-	-	-	(194,378.90)	
FUND 8006	9/16/2016	T-NOTE-EOM	515782	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(0.90)	-	-	-	0.90	-	-	
FUND 8006	9/16/2016	T-NOTE-EOM	515782	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(3,000.00)	(3,002.56)	(2.57)	(0.92)	-	(3.06)	-	0.01	3,005.62
FUND 8006	9/20/2016	T-NOTE-EOM	515803	-	9/7/2016	12/31/2016	Amort/(Accr)	0.625	0.374	-	(0.26)	-	-	-	0.26	-	-	
FUND 8006	9/20/2016	T-NOTE-EOM	515803	RBC	9/7/2016	12/31/2016	Partial Sale	0.625	0.374	(3,000.00)	(3,005.59)	(5.60)	(3.52)	-	(0.66)	-	(0.03)	3,006.29
FUND 8006	10/3/2016	T-NOTE-EOM	515906	-	9/7/2016	12/31/2016	Amort/(Accr)	0.625	0.374	-	(14.30)	-	-	-	14.30	-	-	
FUND 8006	10/3/2016	T-NOTE-EOM	515906	BOFAB	9/7/2016	12/31/2016	Partial Sale	0.625	0.374	(81,000.00)	(81,143.90)	(143.90)	(94.92)	-	(35.77)	-	(11.14)	81,190.81
FUND 8006	10/11/2016	T-NOTE-EOM	515889	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(0.43)	-	-	-	0.43	-	-	
FUND 8006	10/11/2016	T-NOTE-EOM	515889	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(1,000.00)	(1,000.72)	(0.73)	(0.31)	-	(1.44)	-	(0.05)	1,002.22
FUND 8006	10/18/2016	T-NOTE-EOM	516130	MORGN	10/18/2016	12/31/2016	Purchased	0.625	0.314	302,000.00	302,752.95	752.95	564.20	-	-	-	(302,752.95)	
FUND 8006	10/25/2016	T-NOTE-EOM	516063	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(0.50)	-	-	-	0.50	-	-	
FUND 8006	10/25/2016	T-NOTE-EOM	516063	RBC	7/18/2016	12/31/2016	Partial Sale	0.625	0.434	(1,000.00)	(1,000.65)	(0.66)	(0.31)	-	(1.68)	-	(0.12)	1,002.46
FUND 8006	10/26/2016	T-NOTE-EOM	515193	-	7/1/2016	12/31/2016	Amort/(Accr)	0.625	0.3									

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8006	10/26/2016	T-NOTE-EOM	516130	-	10/18/2016	12/31/2016	Amort/(Accr)	0.625	0.314	-	(20.41)	-	-	-	20.41	-	-
FUND 8006	10/26/2016	T-NOTE-EOM	516130	MORGN	10/18/2016	12/31/2016	Final Sale	0.625	0.314	(302,000.00)	(302,732.55)	(732.55)	(564.20)	(41.03)	-	14.99	302,758.59
FUND 8006	10/27/2016	T-BILL	516318	RBC	10/27/2016	12/1/2016	Purchased	0.175	0.175	1,000.00	999.83	(0.17)	-	-	-	-	(999.83)
FUND 8006	11/1/2016	T-NOTE-EOM	515664	-	8/19/2016	12/31/2016	Amort/(Accr)	0.625	0.399	-	(36.63)	-	-	-	36.63	-	-
FUND 8006	11/1/2016	T-NOTE-EOM	515664	DAIWA	8/19/2016	12/31/2016	Partial Sale	0.625	0.399	(81,000.00)	(81,098.53)	(98.53)	(68.78)	(101.80)	-	(8.22)	81,208.55
FUND 8006	12/1/2016	T-BILL	516318	RBC	10/27/2016	12/1/2016	Matured	0.175	0.175	(1,000.00)	(999.83)	-	-	(0.17)	-	-	1,000.00
FUND 8006	12/1/2016	T-NOTE-EOM	516352	-	8/19/2016	12/31/2016	Amort/(Accr)	0.625	0.399	-	(50.23)	-	-	-	50.23	-	-
FUND 8006	12/1/2016	T-NOTE-EOM	516352	MORGN	8/19/2016	12/31/2016	Partial Sale	0.625	0.399	(79,000.00)	(79,081.60)	(81.59)	(67.09)	(139.54)	-	2.17	79,218.96
FUND 8006	12/31/2016	T-NOTE-EOM	515470	-	7/28/2016	12/31/2016	Amort/(Accr)	0.625	0.403	-	(27.14)	-	-	-	27.14	-	-
FUND 8006	12/31/2016	T-NOTE-EOM	515470	RBC	7/28/2016	12/31/2016	Matured	0.625	0.403	(29,000.00)	(29,013.79)	-	(13.79)	(76.84)	-	-	29,090.63
FUND 8006	12/31/2016	T-NOTE-EOM	516303	-	7/18/2016	12/31/2016	Amort/(Accr)	0.625	0.434	-	(18.92)	-	-	-	18.92	-	-
FUND 8006	12/31/2016	T-NOTE-EOM	516303	MERIL	7/18/2016	12/31/2016	Matured	0.625	0.434	(22,000.00)	(22,006.72)	-	(6.72)	(62.03)	-	-	22,068.75
FUND 8006	12/31/2016	T-NOTE-EOM	516315	-	7/1/2016	12/31/2016	Amort/(Accr)	0.625	0.342	-	(29.46)	-	-	-	29.46	-	-
FUND 8006	12/31/2016	T-NOTE-EOM	516315	RBC	7/1/2016	12/31/2016	Matured	0.625	0.342	(21,000.00)	(21,000.36)	-	(0.36)	(65.27)	-	-	21,065.63
FUND 8006	12/31/2016	T-NOTE-EOM	516639	-	8/19/2016	12/31/2016	Amort/(Accr)	0.625	0.399	-	(35.24)	-	-	-	35.24	-	-
FUND 8006	12/31/2016	T-NOTE-EOM	516639	MORGN	8/19/2016	12/31/2016	Matured	0.625	0.399	(43,000.00)	(43,036.52)	-	(36.52)	(97.86)	-	-	43,134.38
FUND 8006 Total										(181,000.00)	(180,989.90)	671.17	(0.03)	(2,890.65)	929.54	(104.39)	183,055.95

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

FROM: 1/1/2016
 TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 8007	1/21/2016	T-BILL	512131	BOFAB	7/23/2015	1/21/2016	Matured	0.125	0.125	(10,327,000.00)	(10,320,473.91)	-	-	(6,526.09)	-	-	10,327,000.00
FUND 8007	1/21/2016	T-BILL	513726	RBC	1/21/2016	4/14/2016	Purchased	0.243	0.243	10,333,000.00	10,327,153.24	(5,846.76)	-	-	-	-	(10,327,153.24)
FUND 8007	4/14/2016	T-BILL	513726	RBC	1/21/2016	4/14/2016	Matured	0.243	0.243	(10,333,000.00)	(10,327,153.24)	-	-	(5,846.76)	-	-	10,333,000.00
FUND 8007	4/14/2016	T-BILL	514474	RBC	4/14/2016	5/12/2016	Purchased	0.195	0.196	10,335,000.00	10,333,428.51	(1,571.49)	-	-	-	-	(10,333,428.51)
FUND 8007	5/12/2016	T-BILL	514474	RBC	4/14/2016	5/12/2016	Matured	0.195	0.196	(10,335,000.00)	(10,333,428.51)	-	-	(1,571.49)	-	-	10,335,000.00
FUND 8007	5/12/2016	T-BILL	514707	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	10,339,000.00	10,334,727.98	(4,272.02)	-	-	-	-	(10,334,727.98)
FUND 8007	7/21/2016	T-BILL	514707	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(10,339,000.00)	(10,334,727.98)	-	-	(4,272.02)	-	-	10,339,000.00
FUND 8007	7/21/2016	T-BILL	515355	MORGN	7/21/2016	3/2/2017	Purchased	0.413	0.414	10,365,000.00	10,338,396.50	(26,603.50)	-	-	-	-	(10,338,396.50)
FUND 8007	10/18/2016	T-BILL	515355	RBC	7/21/2016	3/2/2017	Final Sale	0.413	0.414	(10,365,000.00)	(10,338,396.50)	26,603.50	-	(10,570.17)	-	(1,166.06)	10,350,132.70
FUND 8007	10/18/2016	COMM PAPER	516150	RBC	10/18/2016	10/26/2016	Purchased	0.440	0.440	10,352,000.00	10,350,987.80	(1,012.20)	-	-	-	-	(10,350,987.80)
FUND 8007	10/26/2016	COMM PAPER	516150	-	10/18/2016	10/26/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 8007	10/26/2016	COMM PAPER	516150	RBC	10/18/2016	10/26/2016	Matured	0.440	0.440	(10,352,000.00)	(10,350,987.80)	-	-	(1,012.20)	-	-	10,352,000.00
FUND 8007 Total										(10,327,000.00)	(10,320,473.91)	(12,702.47)	-	(29,798.73)	-	(1,166.06)	10,351,438.67

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9107	1/7/2016	T-BILL	903138	RBC	12/3/2015	1/14/2016	Partial Sale	0.075	0.075	(1,393,000.00)	(1,392,878.11)	121.89	-	(101.57)	-	33.86	1,392,945.83
FUND 9107	1/14/2016	T-BILL	903121	BOFAB	12/3/2015	1/14/2016	Matured	0.075	0.075	(19,442,000.00)	(19,440,298.82)	-	-	(1,701.18)	-	-	19,442,000.00
FUND 9107	1/14/2016	T-BILL	903147	BOFAB	12/3/2015	1/14/2016	Matured	0.075	0.075	(3,467,000.00)	(3,466,696.64)	-	-	(303.36)	-	-	3,467,000.00
FUND 9107	1/14/2016	COMM PAPER	903155	MERIL	1/14/2016	1/14/2016	Purchased	0.370	0.370	22,910,000.00	22,908,822.68	(1,177.32)	-	-	-	-	(22,908,822.68)
FUND 9107	1/15/2016	T-NOTE-MID	903103	-	7/16/2015	1/15/2016	Amort/(Accr)	0.375	0.108	-	(6,185.03)	-	-	-	6,185.03	-	-
FUND 9107	1/15/2016	T-NOTE-MID	903103	MORGN	7/16/2015	1/15/2016	Matured	0.375	0.108	(4,657,000.00)	(4,657,047.46)	-	(47.46)	(8,684.42)	-	-	4,665,731.88
FUND 9107	1/15/2016	COMM PAPER	903159	MERIL	1/15/2016	1/21/2016	Purchased	0.320	0.320	4,666,000.00	4,665,751.15	(248.85)	-	-	-	-	(4,665,751.15)
FUND 9107	1/19/2016	COMM PAPER	903155	-	1/14/2016	1/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9107	1/19/2016	COMM PAPER	903155	MERIL	1/14/2016	1/19/2016	Matured	0.370	0.370	(22,910,000.00)	(22,908,822.68)	-	-	(1,177.32)	-	-	22,910,000.00
FUND 9107	1/19/2016	COMM PAPER	903161	MERIL	1/19/2016	1/21/2016	Purchased	0.320	0.320	9,918,000.00	9,917,823.68	(176.32)	-	-	-	-	(9,917,823.68)
FUND 9107	1/21/2016	COMM PAPER	903159	-	1/15/2016	1/21/2016	Amort/(Accr)	0.320	0.320	-	-	-	-	-	-	-	-
FUND 9107	1/21/2016	COMM PAPER	903159	MERIL	1/15/2016	1/21/2016	Matured	0.320	0.320	(4,666,000.00)	(4,665,751.15)	-	-	(248.85)	-	-	4,666,000.00
FUND 9107	1/21/2016	COMM PAPER	903161	-	1/19/2016	1/21/2016	Amort/(Accr)	0.320	0.320	-	-	-	-	-	-	-	-
FUND 9107	1/21/2016	COMM PAPER	903161	MERIL	1/19/2016	1/21/2016	Matured	0.320	0.320	(9,918,000.00)	(9,917,823.68)	-	-	(176.32)	-	-	9,918,000.00
FUND 9107	1/21/2016	COMM PAPER	903168	MERIL	1/21/2016	1/22/2016	Purchased	0.370	0.370	14,584,000.00	14,583,850.11	(149.89)	-	-	-	-	(14,583,850.11)
FUND 9107	1/22/2016	COMM PAPER	903168	-	1/21/2016	1/22/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9107	1/22/2016	COMM PAPER	903168	MERIL	1/21/2016	1/22/2016	Matured	0.370	0.370	(14,584,000.00)	(14,583,850.11)	-	-	(149.89)	-	-	14,584,000.00
FUND 9107	1/22/2016	COMM PAPER	903170	RBC	1/22/2016	1/28/2016	Purchased	0.370	0.370	12,529,000.00	12,528,227.38	(772.62)	-	-	-	-	(12,528,227.38)
FUND 9107	1/28/2016	COMM PAPER	903170	-	1/22/2016	1/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9107	1/28/2016	COMM PAPER	903170	RBC	1/22/2016	1/28/2016	Matured	0.370	0.370	(12,529,000.00)	(12,528,227.38)	-	-	(772.62)	-	-	12,529,000.00
FUND 9107	1/28/2016	COMM PAPER	903189	MERIL	1/28/2016	2/4/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 9107	1/28/2016	COMM PAPER	903190	MERIL	1/28/2016	2/4/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 9107	1/28/2016	COMM PAPER	903191	MERIL	1/28/2016	2/11/2016	Purchased	0.390	0.390	50,000,000.00	49,992,416.67	(7,583.33)	-	-	-	-	(49,992,416.67)
FUND 9107	1/28/2016	COMM PAPER	903192	MERIL	1/28/2016	2/11/2016	Purchased	0.390	0.390	50,000,000.00	49,992,416.67	(7,583.33)	-	-	-	-	(49,992,416.67)
FUND 9107	1/28/2016	T-BILL	903193	BOFAB	1/28/2016	3/3/2016	Purchased	0.253	0.253	50,000,000.00	49,987,725.69	(12,274.31)	-	-	-	-	(49,987,725.69)
FUND 9107	1/28/2016	T-BILL	903194	MORGN	1/28/2016	3/10/2016	Purchased	0.253	0.253	50,000,000.00	49,985,270.83	(14,729.17)	-	-	-	-	(49,985,270.83)
FUND 9107	1/28/2016	T-BILL	903195	BOFAB	1/28/2016	3/24/2016	Purchased	0.248	0.248	50,000,000.00	49,980,750.00	(19,250.00)	-	-	-	-	(49,980,750.00)
FUND 9107	1/28/2016	T-BILL	903196	BOFAB	1/28/2016	3/24/2016	Purchased	0.247	0.248	4,273,000.00	4,271,354.90	(1,645.10)	-	-	-	-	(4,271,354.90)
FUND 9107	1/28/2016	COMM PAPER	903198	MERIL	1/28/2016	2/4/2016	Purchased	0.300	0.300	10,123,000.00	10,122,409.49	(590.51)	-	-	-	-	(10,122,409.49)
FUND 9107	2/4/2016	COMM PAPER	903189	-	1/28/2016	2/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9107	2/4/2016	COMM PAPER	903189	MERIL	1/28/2016	2/4/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 9107	2/4/2016	COMM PAPER	903190	-	1/28/2016	2/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9107	2/4/2016	COMM PAPER	903190	MERIL	1/28/2016	2/4/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 9107	2/4/2016	COMM PAPER	903198	-	1/28/2016	2/4/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 9107	2/4/2016	COMM PAPER	903198	MERIL	1/28/2016	2/4/2016	Matured	0.300	0.300	(10,123,000.00)	(10,122,409.49)	-	-	(590.51)	-	-	10,123,000.00
FUND 9107	2/4/2016	COMM PAPER	903240	MERIL	2/4/2016	2/18/2016	Purchased	0.370	0.370	50,000,000.00	49,992,805.56	(7,194.44)	-	-	-	-	(49,992,805.56)
FUND 9107	2/4/2016	COMM PAPER	903241	MERIL	2/4/2016	2/18/2016	Purchased	0.370	0.370	50,000,000.00	49,992,805.56	(7,194.44)	-	-	-	-	(49,992,805.56)
FUND 9107	2/4/2016	COMM PAPER	903242	MERIL	2/4/2016	2/11/2016	Purchased	0.360	0.360	7,761,000.00	7,760,456.73	(543.27)	-	-	-	-	(7,760,456.73)
FUND 9107	2/4/2016	T-BILL	903244	MORGN	2/4/2016	3/24/2016	Purchased	0.231	0.232	2,000.00	1,999.37	(0.63)	-	-	-	-	(1,999.37)
FUND 9107	2/11/2016	COMM PAPER	903191	-	1/28/2016	2/11/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9107	2/11/2016	COMM PAPER	903191	MERIL	1/28/2016	2/11/2016	Matured	0.390	0.390	(50,000,000.00)	(49,992,416.67)	-	-	(7,583.33)	-	-	50,000,000.00
FUND 9107	2/11/2016	COMM PAPER	903192	-	1/28/2016	2/11/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9107	2/11/2016	COMM PAPER	903192	MERIL	1/28/2016	2/11/2016	Matured	0.390	0.390	(50,000,000.00)	(49,992,416.67)	-	-	(7,583.33)	-	-	50,000,000.00
FUND 9107	2/11/2016	COMM PAPER	903242	-	2/4/2016	2/11/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 9107	2/11/2016	COMM PAPER	903242	MERIL	2/4/2016	2/11/2016	Matured	0.360	0.360	(7,761,000.00)	(7,760,456.73)	-	-	(543.27)	-	-	7,761,000.00
FUND 9107	2/11/2016	T-BILL	903252	MORGN	2/11/2016	5/12/2016	Purchased	0.305	0.305	50,000,000.00	49,961,451.39	(38,548.61)	-	-	-	-	(49,961,451.39)
FUND 9107	2/11/2016	T-BILL	903253	MORGN	2/11/2016	8/11/2016	Purchased	0.405	0.406	50,000,000.00	49,897,625.00	(102,375.00)	-	-	-	-	(49,897,625.00)
FUND 9107	2/11/2016	T-BILL	903254	MORGN	2/11/2016	8/11/2016	Purchased	0.405	0.406	7,224,000.00	7,209,208.86	(14,791.14)	-	-	-	-	(7,209,208.86)
FUND 9107	2/18/2016	COMM PAPER	903240	-	2/4/2016	2/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9107	2/18/2016	COMM PAPER	903240	MERIL	2/4/2016	2/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,992,805.56)	-	-	(7,194.44)	-	-	50,000,000.00
FUND 9107	2/18/2016	COMM PAPER	903241	-	2/4/2016	2/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9107	2/18/2016	COMM PAPER	903241	MERIL	2/4/2016	2/18/2016	Matured	0.370	0.370	(50,000,000.00)	(49,992,805.56)	-	-	(7,194.44)	-	-	50,000,000.00
FUND 9107	2/18/2016	COMM PAPER	903266	UBS	2/18/2016	2/25/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 9107	2/18/2016	T-BILL	903267	DAIWA	2/18/2016	4/7/2016	Purchased	0.235	0.235	43,407,000.00	43,393,115.79	(13,884.21)	-	-	-	-	(43,393,115.79)
FUND 9107	2/25/2016	COMM PAPER	903266	-	2/18/2016	2/25/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9107	2/25/2016	COMM PAPER	903266	UBS	2/18/2016	2/25/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 9107	2/25/2016	T-NOTE-MID	903276	RBC	2/25/2016	4/15/2016	Purchased	0.250	0.250	49,955,000.00	50,000,382.62	45,382.62	45,382.62	-	-	-	(50,000,382.62)
FUND 9107	3/3/2016	T-BILL	903193	BOFAB	1/28/2016	3/3/2016	Matured	0.253	0.253	(50,000,000.00)	(49,987,725.69)	-	-	(12,274.31)	-	-	50,000,000.00
FUND 9107	3/3/2016	COMM PAPER	903291	MERIL	3/3/2016	7/14/2016	Purchased	0.580	0.581	30,338,000.00	30,272,992.41	(65,007.59)	-	-	-	-	(30,272,992.41)
FUND 9107	3/10/2016	T-BILL	903194	MORGN	1/28/2016	3/10/2016	Matured	0.253	0.253	(50,000,000.00)	(49,985,270.83)	-	-	(14,729.17)	-	-	50,000,000.00
FUND 9107	3/10/2016	T-BILL	903308	BOFAB	3/10/2016	4/21/2016	Purchased	0.223	0.223	48,461,000.00	48,448,420.33	(12,579.67)	-	-	-	-	(48,448,420.33)
FUND 9107	3/17/2016	T-BILL	903252	RBC	2/11/2016	5/12/2016	Partial Sale	0.305	0.305	(6,222,000.00)	(6,217,203.01)	4,796.99	-	-	(1,844.99)	(459.73)	6,219,507.74
FUND 9107	3/24/2016	T-BILL	903195	BOFAB	1/28/2016	3/24/2016	Matured	0.248	0.248	(50,000,000.00)	(49,980,750.00)	-	-	(19,250.00)	-	-	50,000,000.00
FUND 9107	3/24/2016	T-BILL	903196	BOFAB	1/28/2016	3/24/2016	Matured	0.247	0.248	(4,273,000.00)	(4,271,354.90)	-	-	(1,645.10)	-	-	4,273,000.00
FUND 9107	3/24/2016	T-BILL	903244	MORGN	2/4/2016	3/24/2016	Matured	0.231	0.232	(2,000.00)	(1,999.37)	-	-	(0.63)	-	-	2,000.00

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9107	4/14/2016	COMM PAPER	903349	-	4/7/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9107	4/14/2016	COMM PAPER	903349	RBC	4/7/2016	4/14/2016	Matured	0.370	0.370	(41,546,000.00)	(41,543,011.00)	-	-	(2,989.00)	-	-	41,546,000.00
FUND 9107	4/14/2016	COMM PAPER	903358	MERIL	4/14/2016	5/5/2016	Purchased	0.400	0.400	11,117,000.00	11,114,406.03	(2,593.97)	-	-	-	-	(11,114,406.03)
FUND 9107	4/14/2016	COMM PAPER	903359	RBC	4/14/2016	4/28/2016	Purchased	0.380	0.380	24,185,000.00	24,181,425.99	(3,574.01)	-	-	-	-	(24,181,425.99)
FUND 9107	4/15/2016	T-NOTE-MID	903276	-	2/25/2016	4/15/2016	Amort/(Accr)	0.250	0.250	-	-	-	-	-	-	-	-
FUND 9107	4/15/2016	T-NOTE-MID	903276	RBC	2/25/2016	4/15/2016	Matured	0.250	0.250	(49,955,000.00)	(50,000,382.62)	-	(45,382.62)	(17,061.13)	-	-	50,017,443.75
FUND 9107	4/15/2016	T-BILL	903365	MIZUH	4/15/2016	8/4/2016	Purchased	0.222	0.223	50,000,000.00	49,965,697.92	(34,302.08)	-	-	-	-	(49,965,697.92)
FUND 9107	4/15/2016	T-BILL	903366	MIZUH	4/15/2016	8/4/2016	Purchased	0.222	0.223	52,000.00	51,964.33	(35.67)	-	-	-	-	(51,964.33)
FUND 9107	4/20/2016	FNMA NOTES	902977	BOFAB	10/22/2015	4/20/2016	Matured	0.210	0.210	(7,000.00)	(6,992.61)	-	-	(7.39)	-	-	7,000.00
FUND 9107	4/20/2016	T-BILL	903374	RBC	4/20/2016	7/21/2016	Purchased	0.200	0.200	7,000.00	6,996.42	(3.58)	-	-	-	-	(6,996.42)
FUND 9107	4/21/2016	T-BILL	903308	BOFAB	3/10/2016	4/21/2016	Matured	0.223	0.223	(48,461,000.00)	(48,448,420.33)	-	-	(12,579.67)	-	-	48,461,000.00
FUND 9107	4/21/2016	T-BILL	903376	RBC	4/21/2016	7/21/2016	Purchased	0.229	0.229	36,275,000.00	36,254,001.81	(20,998.19)	-	-	-	-	(36,254,001.81)
FUND 9107	4/28/2016	COMM PAPER	903359	-	4/14/2016	4/28/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9107	4/28/2016	COMM PAPER	903359	RBC	4/14/2016	4/28/2016	Matured	0.380	0.380	(24,185,000.00)	(24,181,425.99)	-	-	(3,574.01)	-	-	24,185,000.00
FUND 9107	4/28/2016	T-BILL	903392	BOFAB	4/28/2016	8/4/2016	Purchased	0.230	0.230	16,458,000.00	16,447,695.46	(10,304.54)	-	-	-	-	(16,447,695.46)
FUND 9107	5/5/2016	COMM PAPER	903358	-	4/14/2016	5/5/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9107	5/5/2016	COMM PAPER	903358	MERIL	4/14/2016	5/5/2016	Matured	0.400	0.400	(11,117,000.00)	(11,114,406.03)	-	-	(2,593.97)	-	-	11,117,000.00
FUND 9107	5/5/2016	T-BILL	903404	RBC	5/5/2016	7/7/2016	Purchased	0.130	0.130	7,465,000.00	7,463,301.71	(1,698.29)	-	-	-	-	(7,463,301.71)
FUND 9107	5/12/2016	T-BILL	903317	MORGN	2/11/2016	5/12/2016	Matured	0.305	0.305	(43,778,000.00)	(43,744,248.38)	-	-	(33,751.62)	-	-	43,778,000.00
FUND 9107	5/12/2016	COMM PAPER	903413	RBC	5/12/2016	5/19/2016	Purchased	0.370	0.370	34,685,000.00	34,682,504.61	(2,495.39)	-	-	-	-	(34,682,504.61)
FUND 9107	5/19/2016	COMM PAPER	903413	-	5/12/2016	5/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9107	5/19/2016	COMM PAPER	903413	RBC	5/12/2016	5/19/2016	Matured	0.370	0.370	(34,685,000.00)	(34,682,504.61)	-	-	(2,495.39)	-	-	34,685,000.00
FUND 9107	5/19/2016	T-BILL	903429	MORGN	5/19/2016	6/9/2016	Purchased	0.208	0.208	20,912,000.00	20,909,468.78	(2,531.22)	-	-	-	-	(20,909,468.78)
FUND 9107	5/26/2016	T-BILL	903341	RBC	3/24/2016	9/8/2016	Partial Sale	0.395	0.396	(11,741,000.00)	(11,719,357.42)	21,642.58	-	(8,115.91)	-	(2,311.51)	11,729,784.90
FUND 9107	6/2/2016	T-BILL	903443	BOFAB	3/24/2016	9/8/2016	Partial Sale	0.395	0.396	(5,581,000.00)	(5,570,712.36)	10,287.64	-	(4,286.45)	-	(2,051.02)	5,577,049.89
FUND 9107	6/9/2016	T-BILL	903429	MORGN	5/19/2016	6/9/2016	Matured	0.208	0.208	(20,912,000.00)	(20,909,468.78)	-	-	(2,531.22)	-	-	20,912,000.00
FUND 9107	6/9/2016	T-BILL	903463	MORGN	6/9/2016	6/16/2016	Purchased	0.177	0.178	15,608,000.00	15,607,461.31	(538.69)	-	-	-	-	(15,607,461.31)
FUND 9107	6/16/2016	T-BILL	903463	MORGN	6/9/2016	6/16/2016	Matured	0.177	0.178	(15,608,000.00)	(15,607,461.31)	-	-	(538.69)	-	-	15,608,000.00
FUND 9107	6/16/2016	COMM PAPER	903472	RBC	6/16/2016	6/23/2016	Purchased	0.380	0.380	9,325,000.00	9,324,310.99	(689.01)	-	-	-	-	(9,324,310.99)
FUND 9107	6/23/2016	T-BILL	903454	BOFAB	3/24/2016	9/8/2016	Partial Sale	0.395	0.396	(5,101,000.00)	(5,091,597.16)	9,402.84	-	(5,093.18)	-	(1,636.57)	5,098,326.93
FUND 9107	6/23/2016	COMM PAPER	903472	-	6/16/2016	6/23/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9107	6/23/2016	COMM PAPER	903472	RBC	6/16/2016	6/23/2016	Matured	0.380	0.380	(9,325,000.00)	(9,324,310.99)	-	-	(689.01)	-	-	9,325,000.00
FUND 9107	6/30/2016	T-BILL	903392	MERIL	4/28/2016	8/4/2016	Partial Sale	0.230	0.230	(5,402,000.00)	(5,398,617.75)	3,382.25	-	(2,174.26)	-	(157.56)	5,400,949.61
FUND 9107	7/7/2016	T-BILL	903404	RBC	5/5/2016	7/7/2016	Matured	0.130	0.130	(7,465,000.00)	(7,463,301.71)	-	-	(1,698.29)	-	-	7,465,000.00
FUND 9107	7/7/2016	T-BILL	903504	DAIWA	7/7/2016	8/4/2016	Purchased	0.260	0.260	827,000.00	826,832.76	(167.24)	-	-	-	-	(826,832.76)
FUND 9107	7/14/2016	COMM PAPER	903291	-	3/3/2016	7/14/2016	Amort/(Accr)	0.580	0.581	-	-	-	-	-	-	-	-
FUND 9107	7/14/2016	COMM PAPER	903291	MERIL	3/3/2016	7/14/2016	Matured	0.580	0.581	(30,338,000.00)	(30,272,992.41)	-	-	(65,007.59)	-	-	30,338,000.00
FUND 9107	7/14/2016	T-BILL	903513	BOFAB	7/14/2016	10/13/2016	Purchased	0.307	0.308	24,173,000.00	24,154,210.53	(18,789.47)	-	-	-	-	(24,154,210.53)
FUND 9107	7/21/2016	T-BILL	903374	RBC	4/20/2016	7/21/2016	Matured	0.200	0.200	(7,000.00)	(6,996.42)	-	-	(3.58)	-	-	7,000.00
FUND 9107	7/21/2016	T-BILL	903376	RBC	4/21/2016	7/21/2016	Matured	0.229	0.229	(36,275,000.00)	(36,254,001.81)	-	-	(20,998.19)	-	-	36,275,000.00
FUND 9107	7/21/2016	T-BILL	903522	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	32,124,000.00	32,098,502.47	(25,497.53)	-	-	-	-	(32,098,502.47)
FUND 9107	7/28/2016	T-BILL	903522	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(14,225,000.00)	(14,213,709.30)	11,290.70	-	(868.51)	-	(1,759.16)	14,216,336.98
FUND 9107	8/4/2016	T-BILL	903365	MIZUH	4/15/2016	8/4/2016	Matured	0.222	0.223	(50,000,000.00)	(49,965,697.92)	-	-	(34,302.08)	-	-	50,000,000.00
FUND 9107	8/4/2016	T-BILL	903366	MIZUH	4/15/2016	8/4/2016	Matured	0.222	0.223	(52,000.00)	(51,964.33)	-	-	(35.67)	-	-	52,000.00
FUND 9107	8/4/2016	T-BILL	903495	BOFAB	4/28/2016	8/4/2016	Matured	0.230	0.230	(11,056,000.00)	(11,049,077.71)	-	-	(6,922.29)	-	-	11,056,000.00
FUND 9107	8/4/2016	T-BILL	903504	DAIWA	7/7/2016	8/4/2016	Matured	0.260	0.260	(827,000.00)	(826,832.76)	-	-	(167.24)	-	-	827,000.00
FUND 9107	8/4/2016	T-BILL	903550	MORGN	8/4/2016	1/26/2017	Purchased	0.373	0.373	45,000,000.00	44,918,515.62	(81,484.38)	-	-	-	-	(44,918,515.62)
FUND 9107	8/4/2016	T-BILL	903551	MORGN	8/4/2016	3/2/2017	Purchased	0.400	0.401	12,419,000.00	12,390,022.33	(28,977.67)	-	-	-	-	(12,390,022.33)
FUND 9107	8/11/2016	T-BILL	903253	MORGN	2/11/2016	8/11/2016	Matured	0.405	0.406	(50,000,000.00)	(49,897,625.00)	-	-	(102,375.00)	-	-	50,000,000.00
FUND 9107	8/11/2016	T-BILL	903254	MORGN	2/11/2016	8/11/2016	Matured	0.405	0.406	(7,224,000.00)	(7,209,208.86)	-	-	(14,791.14)	-	-	7,224,000.00
FUND 9107	8/11/2016	T-BILL	903561	MORGN	8/11/2016	8/18/2016	Purchased	0.218	0.218	35,000,000.00	34,998,519.79	(1,480.21)	-	-	-	-	(34,998,519.79)
FUND 9107	8/11/2016	T-BILL	903562	MORGN	8/11/2016	9/1/2016	Purchased	0.232	0.233	18,907,000.00	18,904,435.74	(2,564.26)	-	-	-	-	(18,904,435.74)
FUND 9107	8/18/2016	T-BILL	903561	MORGN	8/11/2016	8/18/2016	Matured	0.218	0.218	(35,000,000.00)	(34,998,519.79)	-	-	(1,480.21)	-	-	35,000,000.00
FUND 9107	8/18/2016	COMM PAPER	903572	MERIL	8/18/2016	11/3/2016	Purchased	0.630	0.631	27,935,000.00	27,897,357.59	(37,642.41)	-	-	-	-	(27,897,357.59)
FUND 9107	8/25/2016	T-BILL	903537	MIZUH	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(16,231,000.00)	(16,218,117.10)	12,882.90	-	(4,954.95)	-	(1,615.89)	16,224,687.94
FUND 9107	9/1/2016	T-BILL	903562	MORGN	8/11/2016	9/1/2016	Matured	0.232	0.233	(18,907,000.00)	(18,904,435.74)	-	-	(2,564.26)	-	-	18,907,000.00
FUND 9107	9/1/2016	COMM PAPER	903598	RBC	9/1/2016	9/8/2016	Purchased	0.420	0.420	14,345,000.00	14,343,828.49	(1,171.51)	-	-	-	-	(14,343,828.49)
FUND 9107	9/8/2016	T-BILL	903480	RBC	3/24/2016	9/8/2016	Matured	0.395	0.396	(13,412,000.00)	(13,387,277.21)	-	-	(24,722.79)	-	-	13,412,000.00
FUND 9107	9/8/2016	COMM PAPER	903598	-	9/1/2016	9/8/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 9107	9/8/2016	COMM PAPER	903598	RBC	9/1/2016	9/8/2016	Matured	0.420	0.420	(14,345,000.00)	(14,343,828.49)	-	-	(1,171.51)	-	-	14,345,000.00
FUND 9107	9/8/2016	T-BILL	903608	RBC	9/8/2016	1/19/2017	Purchased	0.335	0.335	25,178,000.00	25,146,838.73	(31,161.27)	-	-	-	-	(25,146,838.73)
FUND 9107	9/15/2016	T-BILL	903550	BOFAB	8/4/2016	1/26/2017	Partial Sale	0.373	0.373	(4,337,000.00)	(4,329,146.72)	7,853.28	-	(1,884.75)	-	(40.06)	4,331,071.56
FUND 9107	9/22/2016	T-BILL	903608	MORGN	9/8/2016	1/19/2017	Partial Sale	0.335	0.335	(17,203,000.00)	(17,181,708.90)	21,291.10	-	(2,241.16)	-	(4,407.08)	17,188,357.14
FUND 9107	10/6/2016	T-BILL	903513	MORGN	7/14/2016	10/13/2016											

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FUND 9107	11/3/2016	COMM PAPER	903572	-	8/18/2016	11/3/2016	Amort/(Accr)	0.630	0.631	-	-	-	-	-	-	-	-
FUND 9107	11/3/2016	COMM PAPER	903572	MERIL	8/18/2016	11/3/2016	Matured	0.630	0.631	(27,935,000.00)	(27,897,357.59)	-	-	(37,642.41)	-	-	27,935,000.00
FUND 9107	11/3/2016	T-BILL	903695	MORGN	11/3/2016	2/9/2017	Purchased	0.342	0.343	21,970,000.00	21,949,516.03	(20,483.97)	-	-	-	-	(21,949,516.03)
FUND 9107	11/10/2016	T-BILL	903618	RBC	8/4/2016	1/26/2017	Partial Sale	0.373	0.373	(2,133,000.00)	(2,129,137.64)	3,862.36	-	(2,162.86)	-	193.90	2,131,106.67
FUND 9107	11/16/2016	T-BILL	903656	RBC	10/13/2016	1/26/2017	Partial Sale	0.325	0.325	(7,022,000.00)	(7,015,343.73)	6,656.27	-	(2,155.36)	-	1,281.02	7,016,218.07
FUND 9107	12/1/2016	T-BILL	903705	MORGN	8/4/2016	1/26/2017	Partial Sale	0.373	0.373	(24,599,000.00)	(24,554,457.01)	44,542.99	-	(30,289.19)	-	-	24,584,746.25
FUND 9107	12/8/2016	T-BILL	903734	RBC	8/4/2016	1/26/2017	Partial Sale	0.372	0.373	(7,750,000.00)	(7,735,966.58)	14,033.42	-	(10,103.94)	-	79.11	7,745,991.53
FUND 9107	12/15/2016	T-BILL	903695	RBC	11/3/2016	2/9/2017	Partial Sale	0.342	0.343	(2,045,000.00)	(2,043,093.32)	1,906.68	-	(817.11)	-	389.69	2,043,520.78
FUND 9107	12/15/2016	T-BILL	903712	RBC	10/13/2016	1/26/2017	Final Sale	0.325	0.325	(5,004,000.00)	(4,999,256.62)	4,743.38	-	(2,846.03)	-	788.13	5,001,314.52
FUND 9107	12/15/2016	T-BILL	903743	RBC	8/4/2016	1/26/2017	Final Sale	0.372	0.373	(6,181,000.00)	(6,169,807.67)	11,192.33	-	(8,506.15)	-	630.98	6,177,682.86
FUND 9107	12/22/2016	T-BILL	903752	BOFAB	11/3/2016	2/9/2017	Partial Sale	0.342	0.343	(5,134,000.00)	(5,129,213.26)	4,786.74	-	(2,393.36)	-	925.91	5,130,680.73
FUND 9107	12/29/2016	T-BILL	903682	RBC	9/8/2016	1/19/2017	Partial Sale	0.335	0.335	(215,000.00)	(214,733.91)	266.09	-	(224.00)	-	11.22	214,946.76
FUND 9107	12/29/2016	T-BILL	903761	BOFAB	11/3/2016	2/9/2017	Final Sale	0.342	0.343	(14,791,000.00)	(14,777,209.45)	13,790.55	-	(7,880.32)	-	2,027.60	14,783,062.16
FUND 9107 Total										(27,874,000.00)	(27,879,457.84)	(450,296.67)	(47.46)	(642,358.34)	6,185.03	(11,677.00)	28,527,308.79

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FUND 9501	1/14/2016	T-BILL	903100	BOFAB	12/3/2015	1/14/2016	Matured	0.075	0.075	(707,000.00)	(706,938.14)	-	-	(61.86)	-	-	707,000.00
FUND 9501	1/14/2016	COMM PAPER	903156	MERIL	1/14/2016	1/19/2016	Purchased	0.370	0.370	707,000.00	706,963.67	(36.33)	-	-	-	-	(706,963.67)
FUND 9501	1/19/2016	COMM PAPER	903156	-	1/14/2016	1/19/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9501	1/19/2016	COMM PAPER	903156	MERIL	1/14/2016	1/19/2016	Matured	0.370	0.370	(707,000.00)	(706,963.67)	-	-	(36.33)	-	-	707,000.00
FUND 9501	1/19/2016	COMM PAPER	903162	MERIL	1/19/2016	1/21/2016	Purchased	0.320	0.320	707,000.00	706,987.43	(12.57)	-	-	-	-	(706,987.43)
FUND 9501	1/21/2016	COMM PAPER	903162	-	1/19/2016	1/21/2016	Amort/(Accr)	0.320	0.320	-	-	-	-	-	-	-	-
FUND 9501	1/21/2016	COMM PAPER	903162	MERIL	1/19/2016	1/21/2016	Matured	0.320	0.320	(707,000.00)	(706,987.43)	-	-	(12.57)	-	-	707,000.00
FUND 9501	1/21/2016	T-BILL	903166	RBC	1/21/2016	4/14/2016	Purchased	0.242	0.243	707,000.00	706,599.96	(400.04)	-	-	-	-	(706,599.96)
FUND 9501	1/28/2016	T-BILL	903197	BOFAB	1/28/2016	3/24/2016	Purchased	0.248	0.248	1,190,000.00	1,189,541.85	(458.15)	-	-	-	-	(1,189,541.85)
FUND 9501	2/11/2016	T-BILL	903197	RBC	1/28/2016	3/24/2016	Partial Sale	0.248	0.248	(305,000.00)	(304,882.57)	117.43	-	(29.34)	-	(6.23)	304,918.16
FUND 9501	2/25/2016	FNMA NOTES	903011	BOFAB	11/6/2015	4/20/2016	Final Sale	0.260	0.261	(3,000.00)	(2,996.40)	3.60	-	(2.44)	-	0.55	2,998.26
FUND 9501	3/3/2016	T-BILL	903256	BOFAB	1/28/2016	3/24/2016	Partial Sale	0.247	0.248	(45,000.00)	(44,982.68)	17.32	-	(10.82)	-	(0.85)	44,994.36
FUND 9501	3/24/2016	T-BILL	903293	BOFAB	1/28/2016	3/24/2016	Matured	0.247	0.248	(840,000.00)	(839,676.61)	-	-	(323.40)	-	-	840,000.00
FUND 9501	3/24/2016	T-BILL	903326	BOFAB	3/24/2016	4/7/2016	Purchased	0.225	0.225	840,000.00	839,926.50	(73.50)	-	-	-	-	(839,926.50)
FUND 9501	3/31/2016	T-BILL	903326	RBC	3/24/2016	4/7/2016	Partial Sale	0.225	0.225	(32,000.00)	(31,997.20)	2.80	-	(1.40)	-	(1.18)	31,999.78
FUND 9501	4/7/2016	T-BILL	903340	BOFAB	3/24/2016	4/7/2016	Matured	0.225	0.225	(808,000.00)	(807,929.30)	-	-	(70.70)	-	-	808,000.00
FUND 9501	4/7/2016	COMM PAPER	903350	RBC	4/7/2016	4/14/2016	Purchased	0.370	0.370	238,000.00	237,982.88	(17.12)	-	-	-	-	(237,982.88)
FUND 9501	4/14/2016	T-BILL	903166	RBC	1/21/2016	4/14/2016	Matured	0.242	0.243	(707,000.00)	(706,599.96)	-	-	(400.04)	-	-	707,000.00
FUND 9501	4/14/2016	COMM PAPER	903350	-	4/7/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9501	4/14/2016	COMM PAPER	903350	RBC	4/7/2016	4/14/2016	Matured	0.370	0.370	(238,000.00)	(237,982.88)	-	-	(17.12)	-	-	238,000.00
FUND 9501	4/14/2016	T-BILL	903362	RBC	4/14/2016	5/12/2016	Purchased	0.195	0.196	887,000.00	886,865.13	(134.87)	-	-	-	-	(886,865.13)
FUND 9501	4/21/2016	T-BILL	903362	BOFAB	4/14/2016	5/12/2016	Partial Sale	0.195	0.196	(161,000.00)	(160,975.52)	24.48	-	(6.12)	-	(3.33)	160,984.97
FUND 9501	5/12/2016	T-BILL	903378	RBC	4/14/2016	5/12/2016	Matured	0.195	0.196	(726,000.00)	(725,889.61)	-	-	(110.39)	-	-	726,000.00
FUND 9501	5/12/2016	T-BILL	903414	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	726,000.00	725,700.02	(299.98)	-	-	-	-	(725,700.02)
FUND 9501	5/26/2016	T-BILL	903414	BOFAB	5/12/2016	7/21/2016	Partial Sale	0.213	0.213	(13,000.00)	(12,994.63)	5.37	-	(1.06)	-	0.56	12,995.15
FUND 9501	6/2/2016	T-BILL	903444	BOFAB	5/12/2016	7/21/2016	Partial Sale	0.213	0.213	(15,000.00)	(14,993.80)	6.20	-	(1.85)	-	(0.66)	14,996.33
FUND 9501	7/7/2016	T-BILL	903455	BOFAB	5/12/2016	7/21/2016	Partial Sale	0.213	0.213	(85,000.00)	(84,964.88)	35.12	-	(28.06)	-	0.08	84,992.89
FUND 9501	7/21/2016	T-BILL	903505	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(613,000.00)	(612,746.71)	-	-	(253.29)	-	-	613,000.00
FUND 9501	7/21/2016	T-BILL	903523	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	539,000.00	538,572.18	(427.82)	-	-	-	-	(538,572.18)
FUND 9501	8/11/2016	T-BILL	903523	RBC	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(125,000.00)	(124,900.78)	99.22	-	(22.89)	-	(14.95)	124,938.63
FUND 9501	10/20/2016	T-BILL	903564	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(414,000.00)	(413,671.40)	-	-	(328.60)	-	-	414,000.00
FUND 9501	10/20/2016	T-BILL	903664	BOFAB	10/20/2016	2/16/2017	Purchased	0.330	0.330	414,000.00	413,548.40	(451.60)	-	-	-	-	(413,548.40)
FUND 9501	12/8/2016	T-BILL	903664	RBC	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(81,000.00)	(80,911.64)	88.36	-	(36.36)	-	16.14	80,931.88
FUND 9501	12/29/2016	T-BILL	903744	RBC	10/20/2016	2/16/2017	Partial Sale	0.330	0.330	(83,000.00)	(82,909.46)	90.54	-	(53.20)	-	15.82	82,946.90
FUND 9501 Total										(460,000.00)	(460,207.25)	(1,821.54)	-	(1,807.84)	-	5.95	462,009.29

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9502	1/4/2016	T-NOTE-MID	903051	-	11/16/2015	1/15/2016	Amort/(Accr)	0.375	0.051	-	(2,251.06)	-	-	-	2,251.06	-	-
FUND 9502	1/4/2016	T-NOTE-MID	903051	DAIWA	11/16/2015	1/15/2016	Partial Sale	0.375	0.051	(5,227,000.00)	(5,234,110.12)	(7,110.12)	(6,604.77)	(2,609.95)	-	301.17	5,236,418.90
FUND 9502	1/4/2016	T-BILL	903093	DAIWA	12/1/2015	1/7/2016	Final Sale	0.060	0.060	(47,952,000.00)	(47,949,042.96)	2,957.04	-	(2,717.28)	-	299.70	47,951,460.54
FUND 9502	1/15/2016	T-NOTE-MID	903143	-	11/16/2015	1/15/2016	Amort/(Accr)	0.375	0.051	-	(13,796.88)	-	-	-	13,796.88	-	-
FUND 9502	1/15/2016	T-NOTE-MID	903143	MIZUH	11/16/2015	1/15/2016	Matured	0.375	0.051	(26,163,000.00)	(26,196,059.22)	-	(33,059.22)	(15,996.41)	-	-	26,212,055.63
FUND 9502	1/15/2016	T-BILL	903158	BOFAB	1/15/2016	4/14/2016	Purchased	0.237	0.238	26,227,000.00	26,211,427.72	(15,572.28)	-	-	-	-	(26,211,427.72)
FUND 9502	1/27/2016	T-NOTE-MID	903177	BOFAB	1/27/2016	5/15/2016	Purchased	0.250	0.394	39,879,000.00	39,881,858.77	2,858.77	19,994.28	-	-	-	(39,881,858.77)
FUND 9502	1/28/2016	T-NOTE-MID	903133	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	298.44	-	-	-	(298.44)	-	-
FUND 9502	1/28/2016	T-NOTE-MID	903133	BOFAB	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(2,343,000.00)	(2,342,633.64)	366.36	(708.05)	(482.76)	-	(67.65)	2,343,184.05
FUND 9502	1/31/2016	T-NOTE-EOM	903083	-	11/10/2015	1/31/2016	Amort/(Accr)	0.375	0.129	-	(2,291.98)	-	-	-	2,291.98	-	-
FUND 9502	1/31/2016	T-NOTE-EOM	903083	MORGN	11/10/2015	1/31/2016	Matured	0.375	0.129	(4,191,000.00)	(4,195,356.13)	-	(4,356.13)	(3,502.00)	-	-	4,198,858.13
FUND 9502	2/1/2016	T-NOTE-MID	903230	RBC	2/1/2016	5/15/2016	Purchased	0.250	0.359	2,407,000.00	2,407,537.27	537.27	1,289.46	-	-	-	(2,407,537.27)
FUND 9502	2/26/2016	T-NOTE-MID	903279	MIZUH	2/26/2016	5/15/2016	Purchased	0.250	0.304	41,107,000.00	41,131,262.58	24,262.58	29,079.81	-	-	-	(41,131,262.58)
FUND 9502	3/1/2016	T-NOTE-MID	903200	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	531.47	-	-	-	(531.47)	-	-
FUND 9502	3/1/2016	T-NOTE-MID	903200	RBC	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(1,987,000.00)	(1,986,967.72)	32.28	(600.47)	(859.76)	-	(89.43)	1,987,916.91
FUND 9502	3/28/2016	T-NOTE-MID	903330	RBC	3/28/2016	5/15/2016	Purchased	0.250	0.191	37,119,000.00	37,156,061.64	37,061.64	34,161.72	-	-	-	(37,156,061.64)
FUND 9502	4/1/2016	T-NOTE-MID	903177	-	1/27/2016	5/15/2016	Amort/(Accr)	0.250	0.394	-	532.68	-	-	-	(532.68)	-	-
FUND 9502	4/1/2016	T-NOTE-MID	903177	RBC	1/27/2016	5/15/2016	Partial Sale	0.250	0.394	(2,079,000.00)	(2,079,681.75)	(681.75)	(1,042.36)	(928.13)	-	(263.15)	2,080,873.03
FUND 9502	4/14/2016	T-BILL	903158	BOFAB	1/15/2016	4/14/2016	Matured	0.237	0.238	(26,227,000.00)	(26,211,427.72)	-	-	(15,572.28)	-	-	26,227,000.00
FUND 9502	4/14/2016	COMM PAPER	903360	RBC	4/14/2016	4/28/2016	Purchased	0.385	0.385	14,518,000.00	14,515,826.33	(2,173.67)	-	-	-	-	(14,515,826.33)
FUND 9502	4/14/2016	T-BILL	903363	RBC	4/14/2016	5/12/2016	Purchased	0.196	0.196	11,713,000.00	11,711,218.97	-	-	(1,781.03)	-	-	(11,711,218.97)
FUND 9502	4/27/2016	COMM PAPER	903386	RBC	4/27/2016	5/16/2016	Purchased	0.380	0.380	48,331,000.00	48,321,306.95	(9,693.05)	-	-	-	-	(48,321,306.95)
FUND 9502	4/27/2016	COMM PAPER	903390	RBC	4/27/2016	5/16/2016	Purchased	0.390	0.390	4,225,000.00	4,224,130.35	(869.65)	-	-	-	-	(4,224,130.35)
FUND 9502	4/28/2016	COMM PAPER	903360	-	4/14/2016	4/28/2016	Amort/(Accr)	0.385	0.385	-	-	-	-	-	-	-	-
FUND 9502	4/28/2016	COMM PAPER	903360	RBC	4/14/2016	4/28/2016	Matured	0.385	0.385	(14,518,000.00)	(14,515,826.33)	-	-	(2,173.67)	-	-	14,518,000.00
FUND 9502	4/28/2016	T-BILL	903393	BOFAB	4/28/2016	8/4/2016	Purchased	0.230	0.230	14,527,000.00	14,517,904.48	(9,095.52)	-	-	-	-	(14,517,904.48)
FUND 9502	5/2/2016	T-NOTE-MID	903287	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	243.50	-	-	-	(243.50)	-	-
FUND 9502	5/2/2016	T-NOTE-MID	903287	RBC	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(459,000.00)	(459,113.37)	(113.37)	(138.71)	(394.06)	-	(25.34)	459,532.77
FUND 9502	5/3/2016	T-BILL	903363	RBC	4/14/2016	5/12/2016	Partial Sale	0.196	0.196	(1,907,000.00)	(1,906,710.03)	289.97	-	(196.76)	-	(26.46)	1,906,933.26
FUND 9502	5/12/2016	T-BILL	903400	RBC	4/14/2016	5/12/2016	Matured	0.196	0.196	(9,806,000.00)	(9,804,508.94)	-	-	(1,491.06)	-	-	9,806,000.00
FUND 9502	5/12/2016	T-BILL	903415	RBC	5/12/2016	7/21/2016	Purchased	0.213	0.213	9,810,000.00	9,805,946.56	(4,053.44)	-	-	-	-	(9,805,946.56)
FUND 9502	5/15/2016	T-NOTE-MID	903230	-	2/1/2016	5/15/2016	Amort/(Accr)	0.250	0.359	-	752.23	-	-	-	(752.23)	-	-
FUND 9502	5/15/2016	T-NOTE-MID	903230	RBC	2/1/2016	5/15/2016	Matured	0.250	0.359	(2,407,000.00)	(2,408,289.46)	-	(1,289.46)	(1,719.29)	-	-	2,410,008.75
FUND 9502	5/15/2016	T-NOTE-MID	903279	-	2/26/2016	5/15/2016	Amort/(Accr)	0.250	0.304	-	4,817.26	-	-	-	(4,817.26)	-	-
FUND 9502	5/15/2016	T-NOTE-MID	903279	MIZUH	2/26/2016	5/15/2016	Matured	0.250	0.304	(41,107,000.00)	(41,136,079.81)	-	(29,079.81)	(22,303.94)	-	-	41,158,383.75
FUND 9502	5/15/2016	T-NOTE-MID	903330	-	3/28/2016	5/15/2016	Amort/(Accr)	0.250	0.191	-	(2,899.92)	-	-	-	2,899.92	-	-
FUND 9502	5/15/2016	T-NOTE-MID	903330	RBC	3/28/2016	5/15/2016	Matured	0.250	0.191	(37,119,000.00)	(37,153,161.72)	-	(34,161.72)	(12,237.03)	-	-	37,165,398.75
FUND 9502	5/15/2016	T-NOTE-MID	903342	-	1/27/2016	5/15/2016	Amort/(Accr)	0.250	0.394	-	16,242.20	-	-	-	(16,242.20)	-	-
FUND 9502	5/15/2016	T-NOTE-MID	903342	BOFAB	1/27/2016	5/15/2016	Matured	0.250	0.394	(37,800,000.00)	(37,818,951.92)	-	(18,951.92)	(28,298.08)	-	-	37,847,250.00
FUND 9502	5/15/2016	T-NOTE-MID	903396	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	14,762.14	-	-	-	(14,762.14)	-	-
FUND 9502	5/15/2016	T-NOTE-MID	903396	BOFAB	12/29/2015	5/15/2016	Matured	0.250	0.405	(25,194,000.00)	(25,201,613.57)	-	(7,613.57)	(23,878.93)	-	-	25,225,492.50
FUND 9502	5/16/2016	COMM PAPER	903386	-	4/27/2016	5/16/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9502	5/16/2016	COMM PAPER	903386	RBC	4/27/2016	5/16/2016	Matured	0.380	0.380	(48,331,000.00)	(48,321,306.95)	-	-	(9,693.05)	-	-	48,331,000.00
FUND 9502	5/16/2016	COMM PAPER	903390	-	4/27/2016	5/16/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9502	5/16/2016	COMM PAPER	903390	RBC	4/27/2016	5/16/2016	Matured	0.390	0.390	(4,225,000.00)	(4,224,130.35)	-	-	(869.65)	-	-	4,225,000.00
FUND 9502	5/16/2016	T-NOTE-MID	903422	RBC	5/16/2016	11/15/2016	Purchased	0.625	0.397	50,000,000.00	50,057,489.81	57,489.81	849.18	-	-	-	(50,057,489.81)
FUND 9502	5/16/2016	T-NOTE-MID	903423	RBC	5/16/2016	11/15/2016	Purchased	0.625	0.397	29,882,000.00	29,916,358.21	34,358.21	507.51	-	-	-	(29,916,358.21)
FUND 9502	5/26/2016	COMM PAPER	903439	RBC	5/26/2016	6/1/2016	Purchased	0.370	0.370	39,476,000.00	39,473,565.65	(2,434.35)	-	-	-	-	(39,473,565.65)
FUND 9502	6/1/2016	COMM PAPER	903439	-	5/26/2016	6/1/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9502	6/1/2016	COMM PAPER	903439	RBC	5/26/2016	6/1/2016	Matured	0.370	0.370	(39,476,000.00)	(39,473,565.65)	-	-	(2,434.35)	-	-	39,476,000.00
FUND 9502	6/1/2016	COMM PAPER	903449	RBC	6/1/2016	7/1/2016	Purchased	0.430	0.430	37,358,000.00	37,344,613.38	(13,386.62)	-	-	-	-	(37,344,613.38)
FUND 9502	6/29/2016	T-NOTE-MID	903489	DAIWA	6/29/2016	11/15/2016	Purchased	0.625	0.348	43,873,000.00	43,952,403.39	79,403.39	33,530.66	-	-	-	(43,952,403.39)
FUND 9502	7/1/2016	COMM PAPER	903449	-	6/1/2016	7/1/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9502	7/1/2016	COMM PAPER	903449	RBC	6/1/2016	7/1/2016	Matured	0.430	0.430	(37,358,000.00)	(37,344,613.38)	-	-	(13,386.62)	-	-	37,358,000.00
FUND 9502	7/1/2016	T-BILL	903497	BOFAB	7/1/2016	8/11/2016	Purchased	0.165	0.165	22,226,000.00	22,221,823.36	(4,176.64)	-	-	-	-	(22,221,823.36)
FUND 9502	7/21/2016	T-BILL	903415	RBC	5/12/2016	7/21/2016	Matured	0.213	0.213	(9,810,000.00)	(9,805,946.56)	-	-	(4,053.44)	-	-	9,810,000.00
FUND 9502	7/21/2016	T-BILL	903524	RBC	7/21/2016	10/20/2016	Purchased	0.314	0.314	9,818,000.00	9,810,207.24	(7,792.76)	-	-	-	-	(9,810,207.24)
FUND 9502	7/29/2016	T-NOTE-MID	903538	DAIWA	7/29/2016	11/15/2016	Purchased	0.625	0.308	37,219,000.00	37,301,301.52	82,301.52	47,408.71	-	-	-	(37,301,301.52)
FUND 9502	8/1/2016	T-BILL	903497	BOFAB	7/1/2016	8/11/2016	Partial Sale	0.165	0.165	(2,271,000.00)	(2,270,573.24)	426.76	-	(322.65)	-	(9.47)	2,270,905.38
FUND 9502	8/4/2016	T-BILL	903393	BOFAB	4/28/2016	8/4/2016	Matured	0.230	0.230	(14,527,000.00)	(14,517,904.48)	-	-	(9,095.52)	-	-	14,527,000.00
FUND 9502	8/4/2016	T-NOTE-MID	903552	RBC	8/4/2016	11/15/2016	Purchased	0.625	0.269	14,492,000.00	14,526,337.78	34,337.78	19,936.35	-	-	-	(14,526,337.78)
FUND 9502	8/11/2016	T-BILL	903545	BOFAB	7/1/2016	8/11/2016	Matured	0.165	0.165	(19,955,000.00)	(19,951,250.12)	-	-	(3,749.88)	-	-	19,955,000.00
FUND 9502	8/11/2016	T-NOTE-MID	903559	MORGN	8/11/2016	11/15/2016	Purchased	0.625	0.265	19,907,000.00	19,955,415.12	48,415.12	29,752.31	-	-	-	(19,955,415.12)
FUND 9502</																	

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9502	9/1/2016	T-NOTE-MID	903600	DAIWA	9/1/2016	11/15/2016	Purchased	0.625	0.299	41,699,000.00	41,803,884.88	104,884.88	77,194.14	-	-	-	(41,803,884.88)
FUND 9502	9/19/2016	COMM PAPER	903621	RBC	9/19/2016	11/15/2016	Purchased	0.570	0.571	40,901,000.00	40,864,086.85	(36,913.15)	-	-	-	-	(40,864,086.85)
FUND 9502	10/3/2016	T-BILL	903524	MORGN	7/21/2016	10/20/2016	Partial Sale	0.314	0.314	(2,650,000.00)	(2,647,896.64)	2,103.36	-	(1,710.36)	-	(148.92)	2,649,755.98
FUND 9502	10/20/2016	T-BILL	903644	RBC	7/21/2016	10/20/2016	Matured	0.314	0.314	(7,168,000.00)	(7,162,310.60)	-	-	(5,689.40)	-	-	7,168,000.00
FUND 9502	10/20/2016	T-NOTE-MID	903665	BOFAB	10/20/2016	11/15/2016	Purchased	0.625	0.221	7,147,000.00	7,168,217.40	21,217.40	19,178.43	-	-	-	(7,168,217.40)
FUND 9502	10/25/2016	COMM PAPER	903672	UBS	10/25/2016	11/15/2016	Purchased	0.450	0.450	40,941,000.00	40,930,252.99	(10,747.01)	-	-	-	-	(40,930,252.99)
FUND 9502	11/1/2016	T-NOTE-MID	903422	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(15,704.66)	-	-	-	15,704.66	-	-
FUND 9502	11/1/2016	T-NOTE-MID	903422	BOFAB	5/16/2016	11/15/2016	Partial Sale	0.625	0.397	(15,012,000.00)	(15,013,555.95)	(1,555.95)	(254.96)	(43,088.11)	-	(458.23)	15,057,102.29
FUND 9502	11/2/2016	COMM PAPER	903692	RBC	11/2/2016	11/15/2016	Purchased	0.440	0.440	4,220,000.00	4,219,329.49	(670.51)	-	-	-	-	(4,219,329.49)
FUND 9502	11/15/2016	T-NOTE-MID	903423	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(33,850.79)	-	-	-	33,850.79	-	-
FUND 9502	11/15/2016	T-NOTE-MID	903423	RBC	5/16/2016	11/15/2016	Matured	0.625	0.397	(29,882,000.00)	(29,882,507.51)	-	(507.51)	(92,873.74)	-	-	29,975,381.25
FUND 9502	11/15/2016	T-NOTE-MID	903489	-	6/29/2016	11/15/2016	Amort/(Accr)	0.625	0.348	-	(45,872.78)	-	-	-	45,872.78	-	-
FUND 9502	11/15/2016	T-NOTE-MID	903489	DAIWA	6/29/2016	11/15/2016	Matured	0.625	0.348	(43,873,000.00)	(43,906,530.66)	-	(33,530.66)	(103,572.47)	-	-	44,010,103.13
FUND 9502	11/15/2016	T-NOTE-MID	903538	-	7/29/2016	11/15/2016	Amort/(Accr)	0.625	0.308	-	(34,892.86)	-	-	-	34,892.86	-	-
FUND 9502	11/15/2016	T-NOTE-MID	903538	DAIWA	7/29/2016	11/15/2016	Matured	0.625	0.308	(37,219,000.00)	(37,266,408.71)	-	(47,408.71)	(68,900.67)	-	-	37,335,309.38
FUND 9502	11/15/2016	T-NOTE-MID	903552	-	8/4/2016	11/15/2016	Amort/(Accr)	0.625	0.269	-	(14,401.46)	-	-	-	14,401.46	-	-
FUND 9502	11/15/2016	T-NOTE-MID	903552	RBC	8/4/2016	11/15/2016	Matured	0.625	0.269	(14,492,000.00)	(14,511,936.35)	-	(19,936.35)	(25,351.15)	-	-	14,537,287.50
FUND 9502	11/15/2016	T-NOTE-MID	903559	-	8/11/2016	11/15/2016	Amort/(Accr)	0.625	0.265	-	(18,662.78)	-	-	-	18,662.78	-	-
FUND 9502	11/15/2016	T-NOTE-MID	903559	MORGN	8/11/2016	11/15/2016	Matured	0.625	0.265	(19,907,000.00)	(19,936,752.31)	-	(29,752.31)	(32,457.07)	-	-	19,969,209.38
FUND 9502	11/15/2016	T-NOTE-MID	903600	-	9/1/2016	11/15/2016	Amort/(Accr)	0.625	0.299	-	(27,690.75)	-	-	-	27,690.75	-	-
FUND 9502	11/15/2016	T-NOTE-MID	903600	DAIWA	9/1/2016	11/15/2016	Matured	0.625	0.299	(41,699,000.00)	(41,776,194.14)	-	(77,194.14)	(53,115.24)	-	-	41,829,309.38
FUND 9502	11/15/2016	COMM PAPER	903621	-	9/19/2016	11/15/2016	Amort/(Accr)	0.570	0.571	-	-	-	-	-	-	-	-
FUND 9502	11/15/2016	COMM PAPER	903621	RBC	9/19/2016	11/15/2016	Matured	0.570	0.571	(40,901,000.00)	(40,864,086.85)	-	-	(36,913.15)	-	-	40,901,000.00
FUND 9502	11/15/2016	T-NOTE-MID	903665	-	10/20/2016	11/15/2016	Amort/(Accr)	0.625	0.221	-	(2,038.97)	-	-	-	2,038.97	-	-
FUND 9502	11/15/2016	T-NOTE-MID	903665	BOFAB	10/20/2016	11/15/2016	Matured	0.625	0.221	(7,147,000.00)	(7,166,178.43)	-	(19,178.43)	(3,155.95)	-	-	7,169,334.38
FUND 9502	11/15/2016	COMM PAPER	903672	-	10/25/2016	11/15/2016	Amort/(Accr)	0.450	0.450	-	-	-	-	-	-	-	-
FUND 9502	11/15/2016	COMM PAPER	903672	UBS	10/25/2016	11/15/2016	Matured	0.450	0.450	(40,941,000.00)	(40,930,252.99)	-	-	(10,747.01)	-	-	40,941,000.00
FUND 9502	11/15/2016	T-NOTE-MID	903689	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(39,634.87)	-	-	-	39,634.87	-	-
FUND 9502	11/15/2016	T-NOTE-MID	903689	RBC	5/16/2016	11/15/2016	Matured	0.625	0.397	(34,988,000.00)	(34,988,594.22)	-	(594.22)	(108,743.28)	-	-	35,097,337.50
FUND 9502	11/15/2016	COMM PAPER	903692	-	11/2/2016	11/15/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 9502	11/15/2016	COMM PAPER	903692	RBC	11/2/2016	11/15/2016	Matured	0.440	0.440	(4,220,000.00)	(4,219,329.49)	-	-	(670.51)	-	-	4,220,000.00
FUND 9502	11/15/2016	T-NOTE-EOM	903708	BOFAB	11/15/2016	12/31/2016	Purchased	0.625	0.312	25,810,000.00	25,880,574.22	70,574.22	60,492.19	-	-	-	(25,880,574.22)
FUND 9502	11/29/2016	T-NOTE-EOM	903727	RBC	11/29/2016	12/31/2016	Purchased	0.875	0.290	48,314,000.00	48,513,147.55	199,147.55	174,613.10	-	-	-	(48,513,147.55)
FUND 9502	12/1/2016	T-NOTE-EOM	903708	-	11/15/2016	12/31/2016	Amort/(Accr)	0.625	0.312	-	(322.14)	-	-	-	322.14	-	-
FUND 9502	12/1/2016	T-NOTE-EOM	903708	RBC	11/15/2016	12/31/2016	Partial Sale	0.625	0.312	(2,371,000.00)	(2,377,161.06)	(6,161.06)	(5,557.03)	(644.29)	-	307.65	2,377,497.70
FUND 9502	12/28/2016	T-BILL	903765	BOFAB	12/28/2016	4/20/2017	Purchased	0.560	0.561	37,286,000.00	37,220,459.50	(65,540.50)	-	-	-	-	(37,220,459.50)
FUND 9502	12/31/2016	T-NOTE-EOM	903727	-	11/29/2016	12/31/2016	Amort/(Accr)	0.875	0.290	-	(24,534.46)	-	-	-	24,534.46	-	-
FUND 9502	12/31/2016	T-NOTE-EOM	903727	RBC	11/29/2016	12/31/2016	Matured	0.875	0.290	(48,314,000.00)	(48,488,613.10)	-	(174,613.10)	(36,760.65)	-	-	48,525,373.75
FUND 9502	12/31/2016	T-NOTE-EOM	903735	-	11/15/2016	12/31/2016	Amort/(Accr)	0.625	0.312	-	(9,155.84)	-	-	-	9,155.84	-	-
FUND 9502	12/31/2016	T-NOTE-EOM	903735	BOFAB	11/15/2016	12/31/2016	Matured	0.625	0.312	(23,439,000.00)	(23,493,935.16)	-	(54,935.16)	(18,311.72)	-	-	23,512,246.88
FUND 9502 Total										(76,230,000.00)	(76,346,941.63)	601,645.43	(53,080.92)	(822,529.37)	249,822.28	(180.13)	76,919,828.94

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	1/4/2016	REPO INT	903139	DAIWA	12/31/2015	1/4/2016	Matured	0.200	0.200	(23,084,000.00)	(23,084,000.00)	-	-	(512.98)	-	-	23,084,512.98
FUND 9900	1/4/2016	COMM PAPER	903140	MERIL	1/4/2016	1/25/2016	Purchased	0.350	0.350	15,000,000.00	14,996,937.50	(3,062.50)	-	-	-	-	(14,996,937.50)
FUND 9900	1/4/2016	REPO INT	903141	DAIWA	1/4/2016	1/5/2016	Purchased	0.200	0.200	16,443,000.00	16,443,000.00	-	-	-	-	-	(16,443,000.00)
FUND 9900	1/5/2016	REPO INT	903141	DAIWA	1/4/2016	1/5/2016	Matured	0.200	0.200	(16,443,000.00)	(16,443,000.00)	-	-	(91.35)	-	-	16,443,091.35
FUND 9900	1/5/2016	COMM PAPER	903144	MERIL	1/5/2016	1/25/2016	Purchased	0.600	0.600	13,037,000.00	13,032,654.33	(4,345.67)	-	-	-	-	(13,032,654.33)
FUND 9900	1/5/2016	REPO INT	903145	MIZUH	1/5/2016	1/6/2016	Purchased	0.250	0.250	12,351,000.00	12,351,000.00	-	-	-	-	-	(12,351,000.00)
FUND 9900	1/6/2016	REPO INT	903145	MIZUH	1/5/2016	1/6/2016	Matured	0.250	0.250	(12,351,000.00)	(12,351,000.00)	-	-	(85.77)	-	-	12,351,085.77
FUND 9900	1/6/2016	REPO INT	903146	MIZUH	1/6/2016	1/7/2016	Purchased	0.240	0.240	17,939,000.00	17,939,000.00	-	-	-	-	-	(17,939,000.00)
FUND 9900	1/7/2016	REPO INT	903146	MIZUH	1/6/2016	1/7/2016	Matured	0.240	0.240	(17,939,000.00)	(17,939,000.00)	-	-	(119.59)	-	-	17,939,119.59
FUND 9900	1/7/2016	REPO INT	903148	MIZUH	1/7/2016	1/8/2016	Purchased	0.240	0.240	24,892,000.00	24,892,000.00	-	-	-	-	-	(24,892,000.00)
FUND 9900	1/8/2016	REPO INT	903148	MIZUH	1/7/2016	1/8/2016	Matured	0.240	0.240	(24,892,000.00)	(24,892,000.00)	-	-	(165.95)	-	-	24,892,165.95
FUND 9900	1/8/2016	REPO INT	903149	DAIWA	1/8/2016	1/11/2016	Purchased	0.200	0.200	21,103,000.00	21,103,000.00	-	-	-	-	-	(21,103,000.00)
FUND 9900	1/11/2016	REPO INT	903149	DAIWA	1/8/2016	1/11/2016	Matured	0.200	0.200	(21,103,000.00)	(21,103,000.00)	-	-	(351.72)	-	-	21,103,351.72
FUND 9900	1/11/2016	COMM PAPER	903150	UBS	1/11/2016	1/25/2016	Purchased	0.360	0.360	12,000,000.00	11,998,320.00	(1,680.00)	-	-	-	-	(11,998,320.00)
FUND 9900	1/11/2016	REPO INT	903151	DAIWA	1/11/2016	1/12/2016	Purchased	0.200	0.200	12,301,000.00	12,301,000.00	-	-	-	-	-	(12,301,000.00)
FUND 9900	1/12/2016	REPO INT	903151	DAIWA	1/11/2016	1/12/2016	Matured	0.200	0.200	(12,301,000.00)	(12,301,000.00)	-	-	(68.34)	-	-	12,301,068.34
FUND 9900	1/12/2016	REPO INT	903152	MIZUH	1/12/2016	1/13/2016	Purchased	0.250	0.250	16,278,000.00	16,278,000.00	-	-	-	-	-	(16,278,000.00)
FUND 9900	1/13/2016	REPO INT	903152	MIZUH	1/12/2016	1/13/2016	Matured	0.250	0.250	(16,278,000.00)	(16,278,000.00)	-	-	(113.04)	-	-	16,278,113.04
FUND 9900	1/13/2016	COMM PAPER	903153	UBS	1/13/2016	1/26/2016	Purchased	0.360	0.360	12,000,000.00	11,998,440.00	(1,560.00)	-	-	-	-	(11,998,440.00)
FUND 9900	1/13/2016	REPO INT	903154	MIZUH	1/13/2016	1/14/2016	Purchased	0.230	0.230	13,722,000.00	13,722,000.00	-	-	-	-	-	(13,722,000.00)
FUND 9900	1/14/2016	REPO INT	903154	MIZUH	1/13/2016	1/14/2016	Matured	0.230	0.230	(13,722,000.00)	(13,722,000.00)	-	-	(87.67)	-	-	13,722,087.67
FUND 9900	1/14/2016	REPO INT	903157	DAIWA	1/14/2016	1/15/2016	Purchased	0.200	0.200	18,964,000.00	18,964,000.00	-	-	-	-	-	(18,964,000.00)
FUND 9900	1/15/2016	REPO INT	903157	DAIWA	1/14/2016	1/15/2016	Matured	0.200	0.200	(18,964,000.00)	(18,964,000.00)	-	-	(105.36)	-	-	18,964,105.36
FUND 9900	1/15/2016	REPO INT	903160	DAIWA	1/15/2016	1/19/2016	Purchased	0.200	0.200	12,050,000.00	12,050,000.00	-	-	-	-	-	(12,050,000.00)
FUND 9900	1/19/2016	REPO INT	903160	DAIWA	1/15/2016	1/19/2016	Matured	0.200	0.200	(12,050,000.00)	(12,050,000.00)	-	-	(267.78)	-	-	12,050,267.78
FUND 9900	1/19/2016	REPO INT	903163	MIZUH	1/19/2016	1/20/2016	Purchased	0.230	0.230	19,182,000.00	19,182,000.00	-	-	-	-	-	(19,182,000.00)
FUND 9900	1/20/2016	REPO INT	903163	MIZUH	1/19/2016	1/20/2016	Matured	0.230	0.230	(19,182,000.00)	(19,182,000.00)	-	-	(122.55)	-	-	19,182,122.55
FUND 9900	1/20/2016	COMM PAPER	903164	MERIL	1/20/2016	2/3/2016	Purchased	0.380	0.380	17,000,000.00	16,997,487.78	(2,512.22)	-	-	-	-	(16,997,487.78)
FUND 9900	1/20/2016	REPO INT	903165	DAIWA	1/20/2016	1/21/2016	Purchased	0.200	0.200	10,336,000.00	10,336,000.00	-	-	-	-	-	(10,336,000.00)
FUND 9900	1/21/2016	REPO INT	903165	DAIWA	1/20/2016	1/21/2016	Matured	0.200	0.200	(10,336,000.00)	(10,336,000.00)	-	-	(57.42)	-	-	10,336,057.42
FUND 9900	1/21/2016	COMM PAPER	903167	MERIL	1/21/2016	2/3/2016	Purchased	0.380	0.380	15,000,000.00	14,997,941.67	(2,058.33)	-	-	-	-	(14,997,941.67)
FUND 9900	1/21/2016	REPO INT	903169	DAIWA	1/21/2016	1/22/2016	Purchased	0.200	0.200	11,821,000.00	11,821,000.00	-	-	-	-	-	(11,821,000.00)
FUND 9900	1/22/2016	REPO INT	903169	DAIWA	1/21/2016	1/22/2016	Matured	0.200	0.200	(11,821,000.00)	(11,821,000.00)	-	-	(65.67)	-	-	11,821,065.67
FUND 9900	1/22/2016	REPO INT	903171	DAIWA	1/22/2016	1/25/2016	Purchased	0.250	0.250	10,272,000.00	10,272,000.00	-	-	-	-	-	(10,272,000.00)
FUND 9900	1/25/2016	COMM PAPER	903140	-	1/4/2016	1/25/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 9900	1/25/2016	COMM PAPER	903140	MERIL	1/4/2016	1/25/2016	Matured	0.350	0.350	(15,000,000.00)	(14,996,937.50)	-	0.350	(3,062.50)	-	-	15,000,000.00
FUND 9900	1/25/2016	COMM PAPER	903144	-	1/5/2016	1/25/2016	Amort/(Accr)	0.600	0.600	-	-	-	-	-	-	-	-
FUND 9900	1/25/2016	COMM PAPER	903144	MERIL	1/5/2016	1/25/2016	Matured	0.600	0.600	(13,037,000.00)	(13,032,654.33)	-	-	(4,345.67)	-	-	13,037,000.00
FUND 9900	1/25/2016	COMM PAPER	903150	-	1/11/2016	1/25/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 9900	1/25/2016	COMM PAPER	903150	UBS	1/11/2016	1/25/2016	Matured	0.360	0.360	(12,000,000.00)	(11,998,320.00)	-	-	(1,680.00)	-	-	12,000,000.00
FUND 9900	1/25/2016	REPO INT	903171	DAIWA	1/22/2016	1/25/2016	Matured	0.250	0.250	(10,272,000.00)	(10,272,000.00)	-	-	(214.00)	-	-	10,272,214.00
FUND 9900	1/25/2016	COMM PAPER	903172	RBC	1/25/2016	1/27/2016	Purchased	0.350	0.350	45,000,000.00	44,999,125.00	(875.00)	-	-	-	-	(44,999,125.00)
FUND 9900	1/25/2016	REPO INT	903173	DAIWA	1/25/2016	1/26/2016	Purchased	0.300	0.300	17,684,000.00	17,684,000.00	-	-	-	-	-	(17,684,000.00)
FUND 9900	1/26/2016	COMM PAPER	903153	-	1/13/2016	1/26/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 9900	1/26/2016	COMM PAPER	903153	UBS	1/13/2016	1/26/2016	Matured	0.360	0.360	(12,000,000.00)	(11,998,440.00)	-	-	(1,560.00)	-	-	12,000,000.00
FUND 9900	1/26/2016	REPO INT	903173	DAIWA	1/25/2016	1/26/2016	Matured	0.300	0.300	(17,684,000.00)	(17,684,000.00)	-	-	(147.37)	-	-	17,684,147.37
FUND 9900	1/26/2016	COMM PAPER	903174	MERIL	1/26/2016	2/3/2016	Purchased	0.380	0.380	30,000,000.00	29,997,466.67	(2,533.33)	-	-	-	-	(29,997,466.67)
FUND 9900	1/26/2016	REPO INT	903175	MIZUH	1/26/2016	1/27/2016	Purchased	0.250	0.250	9,839,000.00	9,839,000.00	-	-	-	-	-	(9,839,000.00)
FUND 9900	1/27/2016	COMM PAPER	903134	-	12/29/2015	1/27/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 9900	1/27/2016	COMM PAPER	903134	RBC	12/29/2015	1/27/2016	Matured	0.410	0.410	(25,000,000.00)	(24,991,743.06)	-	-	(8,256.94)	-	-	25,000,000.00
FUND 9900	1/27/2016	COMM PAPER	903172	-	1/25/2016	1/27/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 9900	1/27/2016	COMM PAPER	903172	RBC	1/25/2016	1/27/2016	Matured	0.350	0.350	(45,000,000.00)	(44,999,125.00)	-	-	(875.00)	-	-	45,000,000.00
FUND 9900	1/27/2016	REPO INT	903175	MIZUH	1/26/2016	1/27/2016	Matured	0.250	0.250	(9,839,000.00)	(9,839,000.00)	-	-	(68.33)	-	-	9,839,068.33
FUND 9900	1/27/2016	COMM PAPER	903176	MERIL	1/27/2016	2/3/2016	Purchased	0.380	0.380	15,000,000.00	14,998,891.67	(1,108.33)	-	-	-	-	(14,998,891.67)
FUND 9900	1/27/2016	REPO INT	903179	MIZUH	1/27/2016	1/28/2016	Purchased	0.250	0.250	11,713,000.00	11,713,000.00	-	-	-	-	-	(11,713,000.00)
FUND 9900	1/28/2016	REPO INT	903179	MIZUH	1/27/2016	1/28/2016	Matured	0.250	0.250	(11,713,000.00)	(11,713,000.00)	-	-	(81.34)	-	-	11,713,081.34
FUND 9900	1/28/2016	REPO INT	903199	MIZUH	1/28/2016	1/29/2016	Purchased	0.250	0.250	15,212,000.00	15,212,000.00	-	-	-	-	-	(15,212,000.00)
FUND 9900	1/29/2016	COMM PAPER	903136	-	12/30/2015	1/29/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 9900	1/29/2016	COMM PAPER	903136	MERIL	12/30/2015	1/29/2016	Matured	0.420	0.420	(20,000,000.00)	(19,993,000.00)	-	-	(7,000.00)	-	-	20,000,000.00
FUND 9900	1/29/2016	REPO INT	903199	MIZUH	1/28/2016	1/29/2016	Matured	0.250	0.250	(15,212,000.00)	(15,212,000.00)	-	-	(105.64)	-	-	15,212,105.64
FUND 9900	1/29/2016	COMM PAPER	903201	RBC	1/29/2016	2/4/2016	Purchased	0.310	0.310	16,000,000.00	15,999,173.33	(826.67)	-	-	-	-	(15,999,173.33)
FUND 9900	1/29/2016	REPO INT	903229	DAIWA	1/29/2016	2/1/2016	Purchased	0.250	0.250	15,672,000.00	15,672,000.00	-	-	-	-	-	(15,672,000.00)
FUND 9900	1/31/2016	T-NOTE-EOM	903006	-	11/3/2015	1/31/2016	Amort/(Accr)	0.375	0.100	-	(6,640.65)	-	0.375	-	-	6,640.65	-
FUND 9900	1/31/2016	T-NOTE-EOM	903006	BOFAB	11/3/2015	1/31/2016	Matured	0.375	0.100	(10,000,000.00)	(10,009,680.71)	-	(9,680.71)	(9,069.29)	-	-	10,01

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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	2/2/2016	REPO INT	903235	MIZUH	2/2/2016	2/3/2016	Purchased	0.250	0.250	13,177,000.00	13,177,000.00	-	-	-	-	-	(13,177,000.00)
FUND 9900	2/3/2016	COMM PAPER	903164	-	1/20/2016	2/3/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/3/2016	COMM PAPER	903164	MERIL	1/20/2016	2/3/2016	Matured	0.380	0.380	(17,000,000.00)	(16,997,487.78)	-	-	(2,512.22)	-	-	17,000,000.00
FUND 9900	2/3/2016	COMM PAPER	903167	-	1/21/2016	2/3/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/3/2016	COMM PAPER	903167	MERIL	1/21/2016	2/3/2016	Matured	0.380	0.380	(15,000,000.00)	(14,997,941.67)	-	-	(2,058.33)	-	-	15,000,000.00
FUND 9900	2/3/2016	COMM PAPER	903174	-	1/26/2016	2/3/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/3/2016	COMM PAPER	903174	MERIL	1/26/2016	2/3/2016	Matured	0.380	0.380	(30,000,000.00)	(29,997,466.67)	-	-	(2,533.33)	-	-	30,000,000.00
FUND 9900	2/3/2016	COMM PAPER	903176	-	1/27/2016	2/3/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/3/2016	COMM PAPER	903176	MERIL	1/27/2016	2/3/2016	Matured	0.380	0.380	(15,000,000.00)	(14,998,891.67)	-	-	(1,108.33)	-	-	15,000,000.00
FUND 9900	2/3/2016	REPO INT	903235	MIZUH	2/2/2016	2/3/2016	Matured	0.250	0.250	(13,177,000.00)	(13,177,000.00)	-	-	(91.51)	-	-	13,177,091.51
FUND 9900	2/3/2016	COMM PAPER	903236	RBC	2/3/2016	2/16/2016	Purchased	0.370	0.370	50,000,000.00	49,993,319.44	(6,680.56)	-	-	-	-	(49,993,319.44)
FUND 9900	2/3/2016	COMM PAPER	903237	RBC	2/3/2016	2/16/2016	Purchased	0.370	0.370	25,000,000.00	24,996,659.72	(3,340.28)	-	-	-	-	(24,996,659.72)
FUND 9900	2/3/2016	COMM PAPER	903238	MERIL	2/3/2016	2/10/2016	Purchased	0.380	0.380	15,000,000.00	14,998,891.67	(1,108.33)	-	-	-	-	(14,998,891.67)
FUND 9900	2/3/2016	REPO INT	903239	DAIWA	2/3/2016	2/4/2016	Purchased	0.250	0.250	6,651,000.00	6,651,000.00	-	-	-	-	-	(6,651,000.00)
FUND 9900	2/4/2016	T-BILL	903002	MORGN	11/2/2015	2/4/2016	Matured	0.110	0.110	(8,000,000.00)	(7,997,702.22)	-	-	(2,297.78)	-	-	8,000,000.00
FUND 9900	2/4/2016	FFCB DISC	903077	DAIWA	11/24/2015	2/4/2016	Matured	0.180	0.180	(12,000,000.00)	(11,995,680.00)	-	-	(4,320.00)	-	-	12,000,000.00
FUND 9900	2/4/2016	COMM PAPER	903201	-	1/29/2016	2/4/2016	Amort/(Accr)	0.310	0.310	-	-	-	-	-	-	-	-
FUND 9900	2/4/2016	COMM PAPER	903201	RBC	1/29/2016	2/4/2016	Matured	0.310	0.310	(16,000,000.00)	(15,999,173.33)	-	-	(826.67)	-	-	16,000,000.00
FUND 9900	2/4/2016	COMM PAPER	903232	-	2/1/2016	2/4/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 9900	2/4/2016	COMM PAPER	903232	MERIL	2/1/2016	2/4/2016	Matured	0.360	0.360	(15,000,000.00)	(14,999,550.00)	-	-	(450.00)	-	-	15,000,000.00
FUND 9900	2/4/2016	REPO INT	903239	DAIWA	2/3/2016	2/4/2016	Matured	0.250	0.250	(6,651,000.00)	(6,651,000.00)	-	-	(46.19)	-	-	6,651,046.19
FUND 9900	2/4/2016	COMM PAPER	903243	RBC	2/4/2016	2/16/2016	Purchased	0.380	0.380	45,000,000.00	44,994,300.00	(5,700.00)	-	-	-	-	(44,994,300.00)
FUND 9900	2/4/2016	REPO INT	903245	MIZUH	2/4/2016	2/5/2016	Purchased	0.250	0.250	15,545,000.00	15,545,000.00	-	-	-	-	-	(15,545,000.00)
FUND 9900	2/5/2016	REPO INT	903245	MIZUH	2/4/2016	2/5/2016	Matured	0.250	0.250	(15,545,000.00)	(15,545,000.00)	-	-	(107.95)	-	-	15,545,107.95
FUND 9900	2/5/2016	REPO INT	903246	DAIWA	2/5/2016	2/8/2016	Purchased	0.250	0.250	14,678,000.00	14,678,000.00	-	-	-	-	-	(14,678,000.00)
FUND 9900	2/8/2016	REPO INT	903246	DAIWA	2/5/2016	2/8/2016	Matured	0.250	0.250	(14,678,000.00)	(14,678,000.00)	-	-	(305.79)	-	-	14,678,305.79
FUND 9900	2/8/2016	REPO INT	903247	DAIWA	2/8/2016	2/9/2016	Purchased	0.250	0.250	18,156,000.00	18,156,000.00	-	-	-	-	-	(18,156,000.00)
FUND 9900	2/9/2016	REPO INT	903247	DAIWA	2/8/2016	2/9/2016	Matured	0.250	0.250	(18,156,000.00)	(18,156,000.00)	-	-	(126.08)	-	-	18,156,126.08
FUND 9900	2/9/2016	COMM PAPER	903248	MERIL	2/9/2016	2/22/2016	Purchased	0.380	0.380	10,000,000.00	9,998,627.78	(1,372.22)	-	-	-	-	(9,998,627.78)
FUND 9900	2/9/2016	REPO INT	903249	DAIWA	2/9/2016	2/10/2016	Purchased	0.250	0.250	12,870,000.00	12,870,000.00	-	-	-	-	-	(12,870,000.00)
FUND 9900	2/10/2016	COMM PAPER	903234	-	2/2/2016	2/10/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	2/10/2016	COMM PAPER	903234	UBS	2/2/2016	2/10/2016	Matured	0.370	0.370	(15,000,000.00)	(14,998,766.67)	-	-	(1,233.33)	-	-	15,000,000.00
FUND 9900	2/10/2016	COMM PAPER	903238	-	2/3/2016	2/10/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/10/2016	COMM PAPER	903238	MERIL	2/3/2016	2/10/2016	Matured	0.380	0.380	(15,000,000.00)	(14,998,891.67)	-	-	(1,108.33)	-	-	15,000,000.00
FUND 9900	2/10/2016	REPO INT	903249	DAIWA	2/9/2016	2/10/2016	Matured	0.250	0.250	(12,870,000.00)	(12,870,000.00)	-	-	(89.38)	-	-	12,870,089.38
FUND 9900	2/10/2016	COMM PAPER	903250	MERIL	2/10/2016	2/10/2016	Purchased	0.390	0.390	35,000,000.00	34,997,345.83	(2,654.17)	-	-	-	-	(34,997,345.83)
FUND 9900	2/10/2016	REPO INT	903251	MIZUH	2/10/2016	2/11/2016	Purchased	0.250	0.250	15,220,000.00	15,220,000.00	-	-	-	-	-	(15,220,000.00)
FUND 9900	2/11/2016	REPO INT	903251	MIZUH	2/10/2016	2/11/2016	Matured	0.250	0.250	(15,220,000.00)	(15,220,000.00)	-	-	(105.69)	-	-	15,220,105.69
FUND 9900	2/11/2016	REPO INT	903255	DAIWA	2/11/2016	2/12/2016	Purchased	0.250	0.250	22,212,000.00	22,212,000.00	-	-	-	-	-	(22,212,000.00)
FUND 9900	2/12/2016	REPO INT	903255	DAIWA	2/11/2016	2/12/2016	Matured	0.250	0.250	(22,212,000.00)	(22,212,000.00)	-	-	(154.25)	-	-	22,212,154.25
FUND 9900	2/12/2016	REPO INT	903257	MIZUH	2/12/2016	2/16/2016	Purchased	0.250	0.250	17,777,000.00	17,777,000.00	-	-	-	-	-	(17,777,000.00)
FUND 9900	2/16/2016	COMM PAPER	903236	-	2/3/2016	2/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	2/16/2016	COMM PAPER	903236	RBC	2/3/2016	2/16/2016	Matured	0.370	0.370	(50,000,000.00)	(49,993,319.44)	-	-	(6,680.56)	-	-	50,000,000.00
FUND 9900	2/16/2016	COMM PAPER	903237	-	2/3/2016	2/16/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	2/16/2016	COMM PAPER	903237	RBC	2/3/2016	2/16/2016	Matured	0.370	0.370	(25,000,000.00)	(24,996,659.72)	-	-	(3,340.28)	-	-	25,000,000.00
FUND 9900	2/16/2016	COMM PAPER	903243	-	2/4/2016	2/16/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/16/2016	COMM PAPER	903243	RBC	2/4/2016	2/16/2016	Matured	0.380	0.380	(45,000,000.00)	(44,994,300.00)	-	-	(5,700.00)	-	-	45,000,000.00
FUND 9900	2/16/2016	REPO INT	903257	MIZUH	2/12/2016	2/16/2016	Matured	0.250	0.250	(17,777,000.00)	(17,777,000.00)	-	-	(493.81)	-	-	17,777,493.81
FUND 9900	2/16/2016	COMM PAPER	903258	MERIL	2/16/2016	2/26/2016	Purchased	0.390	0.390	50,000,000.00	49,994,583.33	(5,416.67)	-	-	-	-	(49,994,583.33)
FUND 9900	2/16/2016	COMM PAPER	903259	MERIL	2/16/2016	2/26/2016	Purchased	0.390	0.390	50,000,000.00	49,994,583.33	(5,416.67)	-	-	-	-	(49,994,583.33)
FUND 9900	2/16/2016	COMM PAPER	903260	MERIL	2/16/2016	2/26/2016	Purchased	0.380	0.380	20,000,000.00	19,997,888.89	(2,111.11)	-	-	-	-	(19,997,888.89)
FUND 9900	2/16/2016	COMM PAPER	903261	MERIL	2/16/2016	2/26/2016	Purchased	0.390	0.390	15,000,000.00	14,998,375.00	(1,625.00)	-	-	-	-	(14,998,375.00)
FUND 9900	2/16/2016	REPO INT	903262	DAIWA	2/16/2016	2/17/2016	Purchased	0.250	0.250	8,179,000.00	8,179,000.00	-	-	-	-	-	(8,179,000.00)
FUND 9900	2/17/2016	COMM PAPER	903250	-	2/10/2016	2/17/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	2/17/2016	COMM PAPER	903250	MERIL	2/10/2016	2/17/2016	Matured	0.390	0.390	(35,000,000.00)	(34,997,345.83)	-	-	(2,654.17)	-	-	35,000,000.00
FUND 9900	2/17/2016	REPO INT	903262	DAIWA	2/16/2016	2/17/2016	Matured	0.250	0.250	(8,179,000.00)	(8,179,000.00)	-	-	(56.80)	-	-	8,179,056.80
FUND 9900	2/17/2016	COMM PAPER	903263	MERIL	2/17/2016	2/26/2016	Purchased	0.380	0.380	35,000,000.00	34,996,675.00	(3,325.00)	-	-	-	-	(34,996,675.00)
FUND 9900	2/17/2016	REPO INT	903264	DAIWA	2/17/2016	2/18/2016	Purchased	0.250	0.250	15,593,000.00	15,593,000.00	-	-	-	-	-	(15,593,000.00)
FUND 9900	2/18/2016	REPO INT	903264	DAIWA	2/17/2016	2/18/2016	Matured	0.250	0.250	(15,593,000.00)	(15,593,000.00)	-	-	(108.29)	-	-	15,593,108.29
FUND 9900	2/18/2016	COMM PAPER	903265	UBS	2/18/2016	2/26/2016	Purchased	0.380	0.380	10,000,000.00	9,999,155.56	(844.44)	-	-	-	-	(9,999,155.56)
FUND 9900	2/18/2016	REPO INT	903268	DAIWA	2/18/2016	2/19/2016	Purchased	0.250	0.250	21,001,000.00	21,001,000.00	-	-	-	-	-	(21,001,000.00)
FUND 9900	2/19/2016	FHLB NOTES	903071	RBC	11/23/2015	2/19/2016	Matured	0.226	0.226	(19,000,000.00)	(18,989,503.56)	-	-	(10,496.44)	-	-	19,000,000.00
FUND 9900	2/19/2016	REPO INT	903268	DAIWA	2/18/2016	2/19/2016	Matured	0.250	0.250	(21,001,000.00)	(21,001,000.00)	-	-	(145.84)	-	-	21,001,145.84
FUND 9900	2/19/2016	COMM PAPER	903269	MERIL	2/19/2016	2/26/2016	Purchased	0.380	0.380	20,000,000.00	19,998,522.22	(1,477.78)	-	-	-	-	(19,998,522.22)
FUND 9900	2/19/2016	REPO INT	903270	DAIWA	2/19/2016	2/22/2016	Purchased	0.250	0.250	15,708,000.00	15,708,000.00	-	-	-	-	-	(15,708,000.00)

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	2/22/2016	REPO INT	903272	DAIWA	2/22/2016	2/23/2016	Purchased	0.250	0.250	13,541,000.00	13,541,000.00	-	-	-	-	-	(13,541,000.00)
FUND 9900	2/23/2016	REPO INT	903272	DAIWA	2/22/2016	2/23/2016	Matured	0.250	0.250	(13,541,000.00)	(13,541,000.00)	-	-	(94.04)	-	-	13,541,094.04
FUND 9900	2/23/2016	COMM PAPER	903273	RBC	2/23/2016	2/26/2016	Purchased	0.370	0.370	12,000,000.00	11,999,630.00	(370.00)	-	-	-	-	(11,999,630.00)
FUND 9900	2/23/2016	REPO INT	903274	MIZUH	2/23/2016	2/24/2016	Purchased	0.250	0.250	11,950,000.00	11,950,000.00	-	-	-	-	-	(11,950,000.00)
FUND 9900	2/24/2016	REPO INT	903274	MIZUH	2/23/2016	2/24/2016	Matured	0.250	0.250	(11,950,000.00)	(11,950,000.00)	-	-	(82.99)	-	-	11,950,082.99
FUND 9900	2/24/2016	REPO INT	903275	DAIWA	2/24/2016	2/25/2016	Purchased	0.250	0.250	23,894,000.00	23,894,000.00	-	-	-	-	-	(23,894,000.00)
FUND 9900	2/25/2016	REPO INT	903275	DAIWA	2/24/2016	2/25/2016	Matured	0.250	0.250	(23,894,000.00)	(23,894,000.00)	-	-	(165.93)	-	-	23,894,165.93
FUND 9900	2/25/2016	COMM PAPER	903277	UBS	2/25/2016	2/26/2016	Purchased	0.370	0.370	20,000,000.00	19,999,794.44	(205.56)	-	-	-	-	(19,999,794.44)
FUND 9900	2/25/2016	REPO INT	903278	DAIWA	2/25/2016	2/26/2016	Purchased	0.250	0.250	8,984,000.00	8,984,000.00	-	-	-	-	-	(8,984,000.00)
FUND 9900	2/26/2016	COMM PAPER	903258	-	2/16/2016	2/26/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903258	MERIL	2/16/2016	2/26/2016	Matured	0.390	0.390	(50,000,000.00)	(49,994,583.33)	-	-	(5,416.67)	-	-	50,000,000.00
FUND 9900	2/26/2016	COMM PAPER	903259	-	2/16/2016	2/26/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903259	MERIL	2/16/2016	2/26/2016	Matured	0.390	0.390	(50,000,000.00)	(49,994,583.33)	-	-	(5,416.67)	-	-	50,000,000.00
FUND 9900	2/26/2016	COMM PAPER	903260	-	2/16/2016	2/26/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903260	MERIL	2/16/2016	2/26/2016	Matured	0.380	0.380	(20,000,000.00)	(19,997,888.89)	-	-	(2,111.11)	-	-	20,000,000.00
FUND 9900	2/26/2016	COMM PAPER	903261	-	2/16/2016	2/26/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903261	MERIL	2/16/2016	2/26/2016	Matured	0.390	0.390	(15,000,000.00)	(14,998,375.00)	-	-	(1,625.00)	-	-	15,000,000.00
FUND 9900	2/26/2016	COMM PAPER	903263	-	2/17/2016	2/26/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903263	MERIL	2/17/2016	2/26/2016	Matured	0.380	0.380	(35,000,000.00)	(34,996,675.00)	-	-	(3,325.00)	-	-	35,000,000.00
FUND 9900	2/26/2016	COMM PAPER	903265	-	2/18/2016	2/26/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903265	UBS	2/18/2016	2/26/2016	Matured	0.380	0.380	(10,000,000.00)	(9,999,155.56)	-	-	(844.44)	-	-	10,000,000.00
FUND 9900	2/26/2016	COMM PAPER	903269	-	2/19/2016	2/26/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903269	MERIL	2/19/2016	2/26/2016	Matured	0.380	0.380	(20,000,000.00)	(19,998,522.22)	-	-	(1,477.78)	-	-	20,000,000.00
FUND 9900	2/26/2016	COMM PAPER	903271	-	2/22/2016	2/26/2016	Amort/(Accr)	0.340	0.340	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903271	MERIL	2/22/2016	2/26/2016	Matured	0.340	0.340	(20,000,000.00)	(19,999,244.44)	-	-	(755.56)	-	-	20,000,000.00
FUND 9900	2/26/2016	COMM PAPER	903273	-	2/23/2016	2/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903273	RBC	2/23/2016	2/26/2016	Matured	0.370	0.370	(12,000,000.00)	(11,999,630.00)	-	-	(370.00)	-	-	12,000,000.00
FUND 9900	2/26/2016	COMM PAPER	903277	-	2/25/2016	2/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	2/26/2016	COMM PAPER	903277	UBS	2/25/2016	2/26/2016	Matured	0.370	0.370	(20,000,000.00)	(19,999,794.44)	-	-	(205.56)	-	-	20,000,000.00
FUND 9900	2/26/2016	REPO INT	903278	DAIWA	2/25/2016	2/26/2016	Matured	0.250	0.250	(8,984,000.00)	(8,984,000.00)	-	-	(62.39)	-	-	8,984,062.39
FUND 9900	2/26/2016	COMM PAPER	903281	MERIL	2/26/2016	3/4/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 9900	2/26/2016	COMM PAPER	903282	MERIL	2/26/2016	3/4/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 9900	2/26/2016	REPO INT	903283	DAIWA	2/26/2016	2/29/2016	Purchased	0.200	0.200	14,135,000.00	14,135,000.00	-	-	-	-	-	(14,135,000.00)
FUND 9900	2/29/2016	REPO INT	903283	DAIWA	2/26/2016	2/29/2016	Matured	0.200	0.200	(14,135,000.00)	(14,135,000.00)	-	-	(235.58)	-	-	14,135,235.58
FUND 9900	2/29/2016	REPO INT	903284	DAIWA	2/29/2016	3/1/2016	Purchased	0.250	0.250	20,835,000.00	20,835,000.00	-	-	-	-	-	(20,835,000.00)
FUND 9900	3/1/2016	REPO INT	903284	DAIWA	2/29/2016	3/1/2016	Matured	0.250	0.250	(20,835,000.00)	(20,835,000.00)	-	-	(144.69)	-	-	20,835,144.69
FUND 9900	3/1/2016	COMM PAPER	903285	UBS	3/1/2016	3/4/2016	Purchased	0.370	0.370	17,000,000.00	16,999,475.83	(524.17)	-	-	-	-	(16,999,475.83)
FUND 9900	3/1/2016	REPO INT	903286	MIZUH	3/1/2016	3/2/2016	Purchased	0.250	0.250	13,558,000.00	13,558,000.00	-	-	-	-	-	(13,558,000.00)
FUND 9900	3/2/2016	REPO INT	903286	MIZUH	3/1/2016	3/2/2016	Matured	0.250	0.250	(13,558,000.00)	(13,558,000.00)	-	-	(94.15)	-	-	13,558,094.15
FUND 9900	3/2/2016	COMM PAPER	903289	RBC	3/2/2016	3/28/2016	Purchased	0.375	0.375	10,000,000.00	9,997,291.67	(2,708.33)	-	-	-	-	(9,997,291.67)
FUND 9900	3/2/2016	REPO INT	903290	DAIWA	3/2/2016	3/3/2016	Purchased	0.250	0.250	10,937,000.00	10,937,000.00	-	-	-	-	-	(10,937,000.00)
FUND 9900	3/3/2016	REPO INT	903290	DAIWA	3/2/2016	3/3/2016	Matured	0.250	0.250	(10,937,000.00)	(10,937,000.00)	-	-	(75.95)	-	-	10,937,075.95
FUND 9900	3/3/2016	REPO INT	903292	MIZUH	3/3/2016	3/4/2016	Purchased	0.250	0.250	12,704,000.00	12,704,000.00	-	-	-	-	-	(12,704,000.00)
FUND 9900	3/4/2016	COMM PAPER	903281	-	2/26/2016	3/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	3/4/2016	COMM PAPER	903281	MERIL	2/26/2016	3/4/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 9900	3/4/2016	COMM PAPER	903282	-	2/26/2016	3/4/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	3/4/2016	COMM PAPER	903282	MERIL	2/26/2016	3/4/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 9900	3/4/2016	COMM PAPER	903285	-	3/1/2016	3/4/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	3/4/2016	COMM PAPER	903285	UBS	3/1/2016	3/4/2016	Matured	0.370	0.370	(17,000,000.00)	(16,999,475.83)	-	-	(524.17)	-	-	17,000,000.00
FUND 9900	3/4/2016	REPO INT	903292	MIZUH	3/3/2016	3/4/2016	Matured	0.250	0.250	(12,704,000.00)	(12,704,000.00)	-	-	(88.22)	-	-	12,704,088.22
FUND 9900	3/4/2016	COMM PAPER	903300	RBC	3/4/2016	3/11/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 9900	3/4/2016	COMM PAPER	903301	RBC	3/4/2016	3/11/2016	Purchased	0.380	0.380	50,000,000.00	49,996,305.56	(3,694.44)	-	-	-	-	(49,996,305.56)
FUND 9900	3/4/2016	REPO INT	903302	DAIWA	3/4/2016	3/7/2016	Purchased	0.250	0.250	27,780,000.00	27,780,000.00	-	-	-	-	-	(27,780,000.00)
FUND 9900	3/7/2016	REPO INT	903302	DAIWA	3/4/2016	3/7/2016	Matured	0.250	0.250	(27,780,000.00)	(27,780,000.00)	-	-	(578.75)	-	-	27,780,578.75
FUND 9900	3/7/2016	COMM PAPER	903303	RBC	3/7/2016	3/11/2016	Purchased	0.370	0.370	20,000,000.00	19,999,177.78	(822.22)	-	-	-	-	(19,999,177.78)
FUND 9900	3/7/2016	REPO INT	903304	DAIWA	3/7/2016	3/8/2016	Purchased	0.250	0.250	12,568,000.00	12,568,000.00	-	-	-	-	-	(12,568,000.00)
FUND 9900	3/8/2016	REPO INT	903304	DAIWA	3/7/2016	3/8/2016	Matured	0.250	0.250	(12,568,000.00)	(12,568,000.00)	-	-	(87.28)	-	-	12,568,087.28
FUND 9900	3/8/2016	REPO INT	903305	DAIWA	3/8/2016	3/9/2016	Purchased	0.250	0.250	14,816,000.00	14,816,000.00	-	-	-	-	-	(14,816,000.00)
FUND 9900	3/9/2016	REPO INT	903305	DAIWA	3/8/2016	3/9/2016	Matured	0.250	0.250	(14,816,000.00)	(14,816,000.00)	-	-	(102.89)	-	-	14,816,102.89
FUND 9900	3/9/2016	COMM PAPER	903306	UBS	3/9/2016	3/11/2016	Purchased	0.370	0.370	15,000,000.00	14,999,691.67	(308.33)	-	-	-	-	(14,999,691.67)
FUND 9900	3/9/2016	REPO INT	903307	DAIWA	3/9/2016	3/10/2016	Purchased	0.250	0.250	10,306,000.00	10,306,000.00	-	-	-	-	-	(10,306,000.00)
FUND 9900	3/10/2016	REPO INT	903307	DAIWA	3/9/2016	3/10/2016	Matured	0.250	0.250	(10,306,000.00)	(10,306,000.00)	-	-	(71.57)	-	-	10,306,071.57
FUND 9900	3/10/2016	REPO INT	903309	DAIWA	3/10/2016	3/11/2016	Purchased	0.250	0.250	15,010,000.00	15,010,000.00	-	-	-	-	-	(15,010,000.00)
FUND 9900	3/11/2016	COMM PAPER	903300	-	3/4/2016	3/11/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	3/11/2016	COMM PAPER	903300	RBC	3/4/2016	3/11/2016	Matured	0.380	0.380	(50,000,000.00)	(49,996,305.56)	-	-	(3,694.44)	-	-	50,000,000.00
FUND 9900	3/11/2016	COMM PAPER	903301	-	3/4/2016	3/11/2016	Amort/(Accr)	0.380									

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	3/11/2016	COMM PAPER	903306	-	3/9/2016	3/11/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	3/11/2016	COMM PAPER	903306	UBS	3/9/2016	3/11/2016	Matured	0.370	0.370	(15,000,000.00)	(14,999,691.67)	-	-	(308.33)	-	-	15,000,000.00
FUND 9900	3/11/2016	REPO INT	903309	DAIWA	3/10/2016	3/11/2016	Matured	0.250	0.250	(15,010,000.00)	(15,010,000.00)	-	-	(104.24)	-	-	15,010,104.24
FUND 9900	3/11/2016	COMM PAPER	903310	RBC	3/11/2016	3/29/2016	Purchased	0.390	0.390	50,000,000.00	49,990,250.00	(9,750.00)	-	-	-	-	(49,990,250.00)
FUND 9900	3/11/2016	COMM PAPER	903311	RBC	3/11/2016	3/29/2016	Purchased	0.390	0.390	40,000,000.00	39,992,200.00	(7,800.00)	-	-	-	-	(39,992,200.00)
FUND 9900	3/11/2016	REPO INT	903312	MIZUH	3/11/2016	3/14/2016	Purchased	0.250	0.250	12,290,000.00	12,290,000.00	-	-	-	-	-	(12,290,000.00)
FUND 9900	3/14/2016	REPO INT	903312	MIZUH	3/11/2016	3/14/2016	Matured	0.250	0.250	(12,290,000.00)	(12,290,000.00)	-	-	(256.04)	-	-	12,290,256.04
FUND 9900	3/14/2016	REPO INT	903313	DAIWA	3/14/2016	3/15/2016	Purchased	0.250	0.250	18,122,000.00	18,122,000.00	-	-	-	-	-	(18,122,000.00)
FUND 9900	3/15/2016	REPO INT	903313	DAIWA	3/14/2016	3/15/2016	Matured	0.250	0.250	(18,122,000.00)	(18,122,000.00)	-	-	(125.85)	-	-	18,122,125.85
FUND 9900	3/15/2016	COMM PAPER	903314	MERIL	3/15/2016	3/28/2016	Purchased	0.380	0.380	20,000,000.00	19,997,255.56	(2,744.44)	-	-	-	-	(19,997,255.56)
FUND 9900	3/15/2016	REPO INT	903315	DAIWA	3/15/2016	3/16/2016	Purchased	0.250	0.250	8,590,000.00	8,590,000.00	-	-	-	-	-	(8,590,000.00)
FUND 9900	3/16/2016	REPO INT	903315	DAIWA	3/15/2016	3/16/2016	Matured	0.250	0.250	(8,590,000.00)	(8,590,000.00)	-	-	(59.65)	-	-	8,590,059.65
FUND 9900	3/16/2016	REPO INT	903316	DAIWA	3/16/2016	3/17/2016	Purchased	0.250	0.250	16,210,000.00	16,210,000.00	-	-	-	-	-	(16,210,000.00)
FUND 9900	3/17/2016	REPO INT	903316	DAIWA	3/16/2016	3/17/2016	Matured	0.250	0.250	(16,210,000.00)	(16,210,000.00)	-	-	(112.57)	-	-	16,210,112.57
FUND 9900	3/17/2016	REPO INT	903318	DAIWA	3/17/2016	3/18/2016	Purchased	0.250	0.250	19,331,000.00	19,331,000.00	-	-	-	-	-	(19,331,000.00)
FUND 9900	3/18/2016	REPO INT	903318	DAIWA	3/17/2016	3/18/2016	Matured	0.250	0.250	(19,331,000.00)	(19,331,000.00)	-	-	(134.24)	-	-	19,331,134.24
FUND 9900	3/18/2016	COMM PAPER	903319	MERIL	3/18/2016	3/28/2016	Purchased	0.380	0.380	10,000,000.00	9,998,944.44	(1,055.56)	-	-	-	-	(9,998,944.44)
FUND 9900	3/18/2016	REPO INT	903320	DAIWA	3/18/2016	3/21/2016	Purchased	0.250	0.250	10,444,000.00	10,444,000.00	-	-	-	-	-	(10,444,000.00)
FUND 9900	3/21/2016	REPO INT	903320	DAIWA	3/18/2016	3/21/2016	Matured	0.250	0.250	(10,444,000.00)	(10,444,000.00)	-	-	(217.58)	-	-	10,444,217.58
FUND 9900	3/21/2016	REPO INT	903321	DAIWA	3/21/2016	3/22/2016	Purchased	0.250	0.250	18,451,000.00	18,451,000.00	-	-	-	-	-	(18,451,000.00)
FUND 9900	3/22/2016	REPO INT	903321	DAIWA	3/21/2016	3/22/2016	Matured	0.250	0.250	(18,451,000.00)	(18,451,000.00)	-	-	(128.13)	-	-	18,451,128.13
FUND 9900	3/22/2016	REPO INT	903322	DAIWA	3/22/2016	3/23/2016	Purchased	0.200	0.200	12,111,000.00	12,111,000.00	-	-	-	-	-	(12,111,000.00)
FUND 9900	3/22/2016	COMM PAPER	903323	MERIL	3/22/2016	3/28/2016	Purchased	0.320	0.320	15,000,000.00	14,999,200.00	(800.00)	-	-	-	-	(14,999,200.00)
FUND 9900	3/23/2016	REPO INT	903322	DAIWA	3/22/2016	3/23/2016	Matured	0.200	0.200	(12,111,000.00)	(12,111,000.00)	-	-	(67.28)	-	-	12,111,067.28
FUND 9900	3/23/2016	COMM PAPER	903324	RBC	3/23/2016	3/28/2016	Purchased	0.370	0.370	15,000,000.00	14,999,229.17	(770.83)	-	-	-	-	(14,999,229.17)
FUND 9900	3/23/2016	REPO INT	903325	DAIWA	3/23/2016	3/24/2016	Purchased	0.200	0.200	14,086,000.00	14,086,000.00	-	-	-	-	-	(14,086,000.00)
FUND 9900	3/24/2016	REPO INT	903325	DAIWA	3/23/2016	3/24/2016	Matured	0.200	0.200	(14,086,000.00)	(14,086,000.00)	-	-	(78.26)	-	-	14,086,078.26
FUND 9900	3/24/2016	COMM PAPER	903327	RBC	3/24/2016	3/28/2016	Purchased	0.370	0.370	10,000,000.00	9,999,588.89	(411.11)	-	-	-	-	(9,999,588.89)
FUND 9900	3/24/2016	REPO INT	903329	DAIWA	3/24/2016	3/28/2016	Purchased	0.250	0.250	11,124,000.00	11,124,000.00	-	-	-	-	-	(11,124,000.00)
FUND 9900	3/28/2016	COMM PAPER	903289	-	3/2/2016	3/28/2016	Amort/(Accr)	0.375	0.375	-	-	-	-	-	-	-	-
FUND 9900	3/28/2016	COMM PAPER	903289	RBC	3/2/2016	3/28/2016	Matured	0.375	0.375	(10,000,000.00)	(9,997,291.67)	-	-	(2,708.33)	-	-	10,000,000.00
FUND 9900	3/28/2016	COMM PAPER	903311	-	3/11/2016	3/29/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	3/28/2016	COMM PAPER	903311	UBS	3/11/2016	3/29/2016	Partial Sale	0.390	0.390	(15,000,000.00)	(14,997,075.00)	2,925.00	-	(2,762.50)	-	(4.17)	14,999,841.67
FUND 9900	3/28/2016	COMM PAPER	903314	-	3/15/2016	3/28/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	3/28/2016	COMM PAPER	903314	MERIL	3/15/2016	3/28/2016	Matured	0.380	0.380	(20,000,000.00)	(19,997,255.56)	-	-	(2,744.44)	-	-	20,000,000.00
FUND 9900	3/28/2016	COMM PAPER	903319	-	3/18/2016	3/28/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	3/28/2016	COMM PAPER	903319	MERIL	3/18/2016	3/28/2016	Matured	0.380	0.380	(10,000,000.00)	(9,998,944.44)	-	-	(1,055.56)	-	-	10,000,000.00
FUND 9900	3/28/2016	COMM PAPER	903323	-	3/22/2016	3/28/2016	Amort/(Accr)	0.320	0.320	-	-	-	-	-	-	-	-
FUND 9900	3/28/2016	COMM PAPER	903323	MERIL	3/22/2016	3/28/2016	Matured	0.320	0.320	(15,000,000.00)	(14,999,200.00)	-	-	(800.00)	-	-	15,000,000.00
FUND 9900	3/28/2016	COMM PAPER	903324	-	3/23/2016	3/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	3/28/2016	COMM PAPER	903324	RBC	3/23/2016	3/28/2016	Matured	0.370	0.370	(15,000,000.00)	(14,999,229.17)	-	-	(770.83)	-	-	15,000,000.00
FUND 9900	3/28/2016	COMM PAPER	903327	-	3/24/2016	3/28/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	3/28/2016	COMM PAPER	903327	RBC	3/24/2016	3/28/2016	Matured	0.370	0.370	(10,000,000.00)	(9,999,588.89)	-	-	(411.11)	-	-	10,000,000.00
FUND 9900	3/28/2016	REPO INT	903329	DAIWA	3/24/2016	3/28/2016	Matured	0.250	0.250	(11,124,000.00)	(11,124,000.00)	-	-	(309.00)	-	-	11,124,309.00
FUND 9900	3/28/2016	REPO INT	903333	DAIWA	3/28/2016	3/29/2016	Purchased	0.250	0.250	6,305,000.00	6,305,000.00	-	-	-	-	-	(6,305,000.00)
FUND 9900	3/29/2016	COMM PAPER	903310	-	3/11/2016	3/29/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	3/29/2016	COMM PAPER	903310	RBC	3/11/2016	3/29/2016	Matured	0.390	0.390	(50,000,000.00)	(49,990,250.00)	-	-	(9,750.00)	-	-	50,000,000.00
FUND 9900	3/29/2016	COMM PAPER	903332	-	3/11/2016	3/29/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	3/29/2016	COMM PAPER	903332	RBC	3/11/2016	3/29/2016	Matured	0.390	0.390	(25,000,000.00)	(24,995,125.00)	-	-	(4,875.00)	-	-	25,000,000.00
FUND 9900	3/29/2016	REPO INT	903333	DAIWA	3/28/2016	3/29/2016	Matured	0.250	0.250	(6,305,000.00)	(6,305,000.00)	-	-	(43.79)	-	-	6,305,043.79
FUND 9900	3/29/2016	COMM PAPER	903334	MERIL	3/29/2016	4/26/2016	Purchased	0.390	0.390	50,000,000.00	49,984,833.33	(15,166.67)	-	-	-	-	(49,984,833.33)
FUND 9900	3/29/2016	COMM PAPER	903335	MERIL	3/29/2016	4/26/2016	Purchased	0.390	0.390	25,000,000.00	24,992,416.67	(7,583.33)	-	-	-	-	(24,992,416.67)
FUND 9900	3/29/2016	REPO INT	903336	DAIWA	3/29/2016	3/30/2016	Purchased	0.250	0.250	12,262,000.00	12,262,000.00	-	-	-	-	-	(12,262,000.00)
FUND 9900	3/30/2016	REPO INT	903336	DAIWA	3/29/2016	3/30/2016	Matured	0.250	0.250	(12,262,000.00)	(12,262,000.00)	-	-	(85.15)	-	-	12,262,085.15
FUND 9900	3/30/2016	REPO INT	903337	DAIWA	3/30/2016	3/31/2016	Purchased	0.250	0.250	21,248,000.00	21,248,000.00	-	-	-	-	-	(21,248,000.00)
FUND 9900	3/31/2016	REPO INT	903337	DAIWA	3/30/2016	3/31/2016	Matured	0.250	0.250	(21,248,000.00)	(21,248,000.00)	-	-	(147.56)	-	-	21,248,147.56
FUND 9900	3/31/2016	COMM PAPER	903338	MERIL	3/31/2016	4/26/2016	Purchased	0.390	0.390	12,000,000.00	11,996,620.00	(3,380.00)	-	-	-	-	(11,996,620.00)
FUND 9900	3/31/2016	REPO INT	903339	DAIWA	3/31/2016	4/1/2016	Purchased	0.250	0.250	11,622,000.00	11,622,000.00	-	-	-	-	-	(11,622,000.00)
FUND 9900	4/1/2016	REPO INT	903339	DAIWA	3/31/2016	4/1/2016	Matured	0.250	0.250	(11,622,000.00)	(11,622,000.00)	-	-	(80.71)	-	-	11,622,080.71
FUND 9900	4/1/2016	REPO INT	903344	DAIWA	4/1/2016	4/4/2016	Purchased	0.250	0.250	16,198,000.00	16,198,000.00	-	-	-	-	-	(16,198,000.00)
FUND 9900	4/4/2016	REPO INT	903344	DAIWA	4/1/2016	4/4/2016	Matured	0.250	0.250	(16,198,000.00)	(16,198,000.00)	-	-	(337.46)	-	-	16,198,337.46
FUND 9900	4/4/2016	REPO INT	903345	DAIWA	4/4/2016	4/5/2016	Purchased	0.250	0.250	15,342,000.00	15,342,000.00	-	-	-	-	-	(15,342,000.00)
FUND 9900	4/5/2016	REPO INT	903345	DAIWA	4/4/2016	4/5/2016	Matured	0.250	0.250	(15,342,000.00)	(15,342,000.00)	-	-	(106.54)	-	-	15,342,106.54
FUND 9900	4/5/2016	REPO INT	903346	DAIWA	4/5/2016	4/6/2016	Purchased	0.250	0.250	22,626,000.00	22,626,000.00	-	-	-	-	-	(22,626,000.00)
FUND 9900	4/6/2016	REPO INT	903346	DAIWA	4/5/2016	4/6/2016	Matured	0.250									

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FUND 9900	4/7/2016	REPO INT	903352	MIZUH	4/7/2016	4/8/2016	Purchased	0.250	0.250	13,948,000.00	13,948,000.00	-	-	-	-	-	(13,948,000.00)
FUND 9900	4/8/2016	REPO INT	903352	MIZUH	4/7/2016	4/8/2016	Matured	0.250	0.250	(13,948,000.00)	(13,948,000.00)	-	-	(96.86)	-	-	13,948,096.86
FUND 9900	4/8/2016	REPO INT	903353	MIZUH	4/8/2016	4/11/2016	Purchased	0.250	0.250	13,573,000.00	13,573,000.00	-	-	-	-	-	(13,573,000.00)
FUND 9900	4/11/2016	REPO INT	903353	MIZUH	4/8/2016	4/11/2016	Matured	0.250	0.250	(13,573,000.00)	(13,573,000.00)	-	-	(282.77)	-	-	13,573,282.77
FUND 9900	4/11/2016	REPO INT	903354	DAIWA	4/11/2016	4/12/2016	Purchased	0.250	0.250	15,143,000.00	15,143,000.00	-	-	-	-	-	(15,143,000.00)
FUND 9900	4/12/2016	REPO INT	903354	DAIWA	4/11/2016	4/12/2016	Matured	0.250	0.250	(15,143,000.00)	(15,143,000.00)	-	-	(105.16)	-	-	15,143,105.16
FUND 9900	4/12/2016	COMM PAPER	903355	MERIL	4/12/2016	4/18/2016	Purchased	0.370	0.370	898,000.00	897,944.62	(55.38)	-	-	-	-	(897,944.62)
FUND 9900	4/12/2016	REPO INT	903356	MIZUH	4/12/2016	4/13/2016	Purchased	0.250	0.250	12,839,000.00	12,839,000.00	-	-	-	-	-	(12,839,000.00)
FUND 9900	4/13/2016	REPO INT	903356	MIZUH	4/12/2016	4/13/2016	Matured	0.250	0.250	(12,839,000.00)	(12,839,000.00)	-	-	(89.16)	-	-	12,839,089.16
FUND 9900	4/13/2016	REPO INT	903357	DAIWA	4/13/2016	4/14/2016	Purchased	0.250	0.250	18,210,000.00	18,210,000.00	-	-	-	-	-	(18,210,000.00)
FUND 9900	4/14/2016	COMM PAPER	903351	-	4/7/2016	4/14/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	4/14/2016	COMM PAPER	903351	RBC	4/7/2016	4/14/2016	Matured	0.370	0.370	(10,000,000.00)	(9,999,280.56)	-	-	(719.44)	-	-	10,000,000.00
FUND 9900	4/14/2016	REPO INT	903357	DAIWA	4/13/2016	4/14/2016	Matured	0.250	0.250	(18,210,000.00)	(18,210,000.00)	-	-	(126.46)	-	-	18,210,126.46
FUND 9900	4/14/2016	COMM PAPER	903361	MERIL	4/14/2016	4/19/2016	Purchased	0.360	0.360	23,425,000.00	23,423,828.75	(1,171.25)	-	-	-	-	(23,423,828.75)
FUND 9900	4/14/2016	REPO INT	903364	DAIWA	4/14/2016	4/15/2016	Purchased	0.250	0.250	9,474,000.00	9,474,000.00	-	-	-	-	-	(9,474,000.00)
FUND 9900	4/15/2016	REPO INT	903364	DAIWA	4/14/2016	4/15/2016	Matured	0.250	0.250	(9,474,000.00)	(9,474,000.00)	-	-	(65.79)	-	-	9,474,065.79
FUND 9900	4/15/2016	REPO INT	903367	DAIWA	4/15/2016	4/18/2016	Purchased	0.250	0.250	17,323,000.00	17,323,000.00	-	-	-	-	-	(17,323,000.00)
FUND 9900	4/18/2016	COMM PAPER	903355	-	4/12/2016	4/18/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	4/18/2016	COMM PAPER	903355	MERIL	4/12/2016	4/18/2016	Matured	0.370	0.370	(898,000.00)	(897,944.62)	-	-	(55.38)	-	-	898,000.00
FUND 9900	4/18/2016	REPO INT	903367	DAIWA	4/15/2016	4/18/2016	Matured	0.250	0.250	(17,323,000.00)	(17,323,000.00)	-	-	(360.90)	-	-	17,323,360.90
FUND 9900	4/18/2016	REPO INT	903369	DAIWA	4/18/2016	4/19/2016	Purchased	0.250	0.250	15,675,000.00	15,675,000.00	-	-	-	-	-	(15,675,000.00)
FUND 9900	4/18/2016	COMM PAPER	903372	UBS	4/18/2016	4/26/2016	Purchased	0.380	0.380	17,000,000.00	16,998,564.44	(1,435.56)	-	-	-	-	(16,998,564.44)
FUND 9900	4/19/2016	COMM PAPER	903361	-	4/14/2016	4/19/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 9900	4/19/2016	COMM PAPER	903361	MERIL	4/14/2016	4/19/2016	Matured	0.360	0.360	(23,425,000.00)	(23,423,828.75)	-	-	(1,171.25)	-	-	23,425,000.00
FUND 9900	4/19/2016	REPO INT	903369	DAIWA	4/18/2016	4/19/2016	Matured	0.250	0.250	(15,675,000.00)	(15,675,000.00)	-	-	(108.85)	-	-	15,675,108.85
FUND 9900	4/19/2016	COMM PAPER	903370	MERIL	4/19/2016	4/26/2016	Purchased	0.350	0.350	35,000,000.00	34,997,618.06	(2,381.94)	-	-	-	-	(34,997,618.06)
FUND 9900	4/19/2016	REPO INT	903371	DAIWA	4/19/2016	4/20/2016	Purchased	0.200	0.200	15,725,000.00	15,725,000.00	-	-	-	-	-	(15,725,000.00)
FUND 9900	4/20/2016	REPO INT	903371	DAIWA	4/19/2016	4/20/2016	Matured	0.200	0.200	(15,725,000.00)	(15,725,000.00)	-	-	(87.36)	-	-	15,725,087.36
FUND 9900	4/20/2016	REPO INT	903373	DAIWA	4/20/2016	4/21/2016	Purchased	0.200	0.200	24,774,000.00	24,774,000.00	-	-	-	-	-	(24,774,000.00)
FUND 9900	4/21/2016	REPO INT	903373	DAIWA	4/20/2016	4/21/2016	Matured	0.200	0.200	(24,774,000.00)	(24,774,000.00)	-	-	(137.63)	-	-	24,774,137.63
FUND 9900	4/21/2016	COMM PAPER	903375	RBC	4/21/2016	4/26/2016	Purchased	0.370	0.370	15,000,000.00	14,999,229.17	(770.83)	-	-	-	-	(14,999,229.17)
FUND 9900	4/21/2016	REPO INT	903377	DAIWA	4/21/2016	4/22/2016	Purchased	0.200	0.200	15,518,000.00	15,518,000.00	-	-	-	-	-	(15,518,000.00)
FUND 9900	4/22/2016	REPO INT	903377	DAIWA	4/21/2016	4/22/2016	Matured	0.200	0.200	(15,518,000.00)	(15,518,000.00)	-	-	(86.21)	-	-	15,518,086.21
FUND 9900	4/22/2016	REPO INT	903379	MIZUH	4/22/2016	4/25/2016	Purchased	0.250	0.250	13,688,000.00	13,688,000.00	-	-	-	-	-	(13,688,000.00)
FUND 9900	4/25/2016	REPO INT	903379	MIZUH	4/22/2016	4/25/2016	Matured	0.250	0.250	(13,688,000.00)	(13,688,000.00)	-	-	(285.17)	-	-	13,688,285.17
FUND 9900	4/25/2016	REPO INT	903380	DAIWA	4/25/2016	4/26/2016	Purchased	0.250	0.250	21,100,000.00	21,100,000.00	-	-	-	-	-	(21,100,000.00)
FUND 9900	4/26/2016	COMM PAPER	903334	-	3/29/2016	4/26/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	4/26/2016	COMM PAPER	903334	MERIL	3/29/2016	4/26/2016	Matured	0.390	0.390	(50,000,000.00)	(49,984,833.33)	-	-	(15,166.67)	-	-	50,000,000.00
FUND 9900	4/26/2016	COMM PAPER	903335	-	3/29/2016	4/26/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	4/26/2016	COMM PAPER	903335	MERIL	3/29/2016	4/26/2016	Matured	0.390	0.390	(25,000,000.00)	(24,992,416.67)	-	-	(7,583.33)	-	-	25,000,000.00
FUND 9900	4/26/2016	COMM PAPER	903338	-	3/31/2016	4/26/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	4/26/2016	COMM PAPER	903338	MERIL	3/31/2016	4/26/2016	Matured	0.390	0.390	(12,000,000.00)	(11,996,620.00)	-	-	(3,380.00)	-	-	12,000,000.00
FUND 9900	4/26/2016	COMM PAPER	903347	-	4/6/2016	4/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	4/26/2016	COMM PAPER	903347	UBS	4/6/2016	4/26/2016	Matured	0.400	0.400	(20,000,000.00)	(19,995,555.56)	-	-	(4,444.44)	-	-	20,000,000.00
FUND 9900	4/26/2016	COMM PAPER	903370	-	4/19/2016	4/26/2016	Amort/(Accr)	0.350	0.350	-	-	-	-	-	-	-	-
FUND 9900	4/26/2016	COMM PAPER	903370	MERIL	4/19/2016	4/26/2016	Matured	0.350	0.350	(35,000,000.00)	(34,997,618.06)	-	-	(2,381.94)	-	-	35,000,000.00
FUND 9900	4/26/2016	COMM PAPER	903372	-	4/18/2016	4/26/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	4/26/2016	COMM PAPER	903372	UBS	4/18/2016	4/26/2016	Matured	0.380	0.380	(17,000,000.00)	(16,998,564.44)	-	-	(1,435.56)	-	-	17,000,000.00
FUND 9900	4/26/2016	COMM PAPER	903375	-	4/21/2016	4/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	4/26/2016	COMM PAPER	903375	RBC	4/21/2016	4/26/2016	Matured	0.370	0.370	(15,000,000.00)	(14,999,229.17)	-	-	(770.83)	-	-	15,000,000.00
FUND 9900	4/26/2016	REPO INT	903380	DAIWA	4/25/2016	4/26/2016	Matured	0.250	0.250	(21,100,000.00)	(21,100,000.00)	-	-	(146.53)	-	-	21,100,146.53
FUND 9900	4/26/2016	REPO INT	903381	DAIWA	4/26/2016	4/27/2016	Purchased	0.200	0.200	5,879,000.00	5,879,000.00	-	-	-	-	-	(5,879,000.00)
FUND 9900	4/26/2016	COMM PAPER	903382	UBS	4/26/2016	4/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 9900	4/26/2016	COMM PAPER	903383	UBS	4/26/2016	4/27/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 9900	4/26/2016	COMM PAPER	903384	RBC	4/26/2016	4/27/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 9900	4/26/2016	COMM PAPER	903385	RBC	4/26/2016	4/27/2016	Purchased	0.360	0.360	50,000,000.00	49,999,500.00	(500.00)	-	-	-	-	(49,999,500.00)
FUND 9900	4/27/2016	REPO INT	903381	DAIWA	4/26/2016	4/27/2016	Matured	0.200	0.200	(5,879,000.00)	(5,879,000.00)	-	-	(32.66)	-	-	5,879,032.66
FUND 9900	4/27/2016	COMM PAPER	903382	-	4/26/2016	4/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	4/27/2016	COMM PAPER	903382	UBS	4/26/2016	4/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 9900	4/27/2016	COMM PAPER	903383	-	4/26/2016	4/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	4/27/2016	COMM PAPER	903383	UBS	4/26/2016	4/27/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 9900	4/27/2016	COMM PAPER	903384	-	4/26/2016	4/27/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 9900	4/27/2016	COMM PAPER	903384	RBC	4/26/2016	4/27/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 9900	4/27/2016	COMM PAPER	903385	-	4/26/2016	4/27/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 9900	4/27/2016	COMM PAPER	903385	RBC	4/26/2016	4/27/2016	Matured	0.360	0.360	(50,000,000.00)	(49,999,500.00)	-	-	(500.00)	-	-	50,000,000.00
FUND 9900	4/27/2016	COMM PAPER	903388	RBC	4/27/2016	5/25/2016	Purchased	0									

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	4/28/2016	REPO INT	903394	DAIWA	4/28/2016	4/29/2016	Purchased	0.200	0.200	22,046,000.00	22,046,000.00	-	-	-	-	-	(22,046,000.00)
FUND 9900	4/29/2016	REPO INT	903394	DAIWA	4/28/2016	4/29/2016	Matured	0.200	0.200	(22,046,000.00)	(22,046,000.00)	-	-	(122.48)	-	-	22,046,122.48
FUND 9900	4/29/2016	REPO INT	903395	DAIWA	4/29/2016	5/2/2016	Purchased	0.200	0.200	20,247,000.00	20,247,000.00	-	-	-	-	-	(20,247,000.00)
FUND 9900	5/2/2016	REPO INT	903395	DAIWA	4/29/2016	5/2/2016	Matured	0.200	0.200	(20,247,000.00)	(20,247,000.00)	-	-	(337.45)	-	-	20,247,337.45
FUND 9900	5/2/2016	REPO INT	903398	DAIWA	5/2/2016	5/3/2016	Purchased	0.250	0.250	25,631,000.00	25,631,000.00	-	-	-	-	-	(25,631,000.00)
FUND 9900	5/3/2016	REPO INT	903398	DAIWA	5/2/2016	5/3/2016	Matured	0.250	0.250	(25,631,000.00)	(25,631,000.00)	-	-	(177.99)	-	-	25,631,177.99
FUND 9900	5/3/2016	COMM PAPER	903399	MERIL	5/3/2016	5/27/2016	Purchased	0.390	0.390	20,000,000.00	19,994,800.00	(5,200.00)	-	-	-	-	(19,994,800.00)
FUND 9900	5/3/2016	REPO INT	903401	DAIWA	5/3/2016	5/4/2016	Purchased	0.250	0.250	14,331,000.00	14,331,000.00	-	-	-	-	-	(14,331,000.00)
FUND 9900	5/4/2016	REPO INT	903401	DAIWA	5/3/2016	5/4/2016	Matured	0.250	0.250	(14,331,000.00)	(14,331,000.00)	-	-	(99.52)	-	-	14,331,099.52
FUND 9900	5/4/2016	COMM PAPER	903402	MERIL	5/4/2016	5/27/2016	Purchased	0.390	0.390	14,000,000.00	13,996,511.67	(3,488.33)	-	-	-	-	(13,996,511.67)
FUND 9900	5/4/2016	REPO INT	903403	DAIWA	5/4/2016	5/5/2016	Purchased	0.250	0.250	10,887,000.00	10,887,000.00	-	-	-	-	-	(10,887,000.00)
FUND 9900	5/5/2016	REPO INT	903403	DAIWA	5/4/2016	5/5/2016	Matured	0.250	0.250	(10,887,000.00)	(10,887,000.00)	-	-	(75.60)	-	-	10,887,075.60
FUND 9900	5/5/2016	REPO INT	903405	DAIWA	5/5/2016	5/6/2016	Purchased	0.250	0.250	21,399,000.00	21,399,000.00	-	-	-	-	-	(21,399,000.00)
FUND 9900	5/6/2016	REPO INT	903405	DAIWA	5/5/2016	5/6/2016	Matured	0.250	0.250	(21,399,000.00)	(21,399,000.00)	-	-	(148.60)	-	-	21,399,148.60
FUND 9900	5/6/2016	REPO INT	903406	DAIWA	5/6/2016	5/9/2016	Purchased	0.200	0.200	19,161,000.00	19,161,000.00	-	-	-	-	-	(19,161,000.00)
FUND 9900	5/9/2016	REPO INT	903406	DAIWA	5/6/2016	5/9/2016	Matured	0.200	0.200	(19,161,000.00)	(19,161,000.00)	-	-	(319.35)	-	-	19,161,319.35
FUND 9900	5/9/2016	COMM PAPER	903407	MERIL	5/9/2016	5/27/2016	Purchased	0.390	0.390	14,000,000.00	13,997,270.00	(2,730.00)	-	-	-	-	(13,997,270.00)
FUND 9900	5/9/2016	REPO INT	903408	DAIWA	5/9/2016	5/10/2016	Purchased	0.250	0.250	9,559,000.00	9,559,000.00	-	-	-	-	-	(9,559,000.00)
FUND 9900	5/10/2016	REPO INT	903408	DAIWA	5/9/2016	5/10/2016	Matured	0.250	0.250	(9,559,000.00)	(9,559,000.00)	-	-	(66.38)	-	-	9,559,066.38
FUND 9900	5/10/2016	REPO INT	903411	DAIWA	5/10/2016	5/11/2016	Purchased	0.250	0.250	16,379,000.00	16,379,000.00	-	-	-	-	-	(16,379,000.00)
FUND 9900	5/11/2016	REPO INT	903411	DAIWA	5/10/2016	5/11/2016	Matured	0.250	0.250	(16,379,000.00)	(16,379,000.00)	-	-	(113.74)	-	-	16,379,113.74
FUND 9900	5/11/2016	COMM PAPER	903412	MERIL	5/11/2016	5/25/2016	Purchased	0.380	0.380	15,000,000.00	14,997,783.33	(2,216.67)	-	-	-	-	(14,997,783.33)
FUND 9900	5/11/2016	REPO INT	903416	DAIWA	5/11/2016	5/12/2016	Purchased	0.250	0.250	10,625,000.00	10,625,000.00	-	-	-	-	-	(10,625,000.00)
FUND 9900	5/12/2016	REPO INT	903416	DAIWA	5/11/2016	5/12/2016	Matured	0.250	0.250	(10,625,000.00)	(10,625,000.00)	-	-	(73.79)	-	-	10,625,073.79
FUND 9900	5/12/2016	COMM PAPER	903417	RBC	5/12/2016	5/26/2016	Purchased	0.390	0.390	2,497,000.00	2,496,621.29	(378.71)	-	-	-	-	(2,496,621.29)
FUND 9900	5/12/2016	REPO INT	903418	DAIWA	5/12/2016	5/13/2016	Purchased	0.250	0.250	10,415,000.00	10,415,000.00	-	-	-	-	-	(10,415,000.00)
FUND 9900	5/13/2016	REPO INT	903418	DAIWA	5/12/2016	5/13/2016	Matured	0.250	0.250	(10,415,000.00)	(10,415,000.00)	-	-	(72.33)	-	-	10,415,072.33
FUND 9900	5/13/2016	REPO INT	903419	DAIWA	5/13/2016	5/16/2016	Purchased	0.250	0.250	5,438,000.00	5,438,000.00	-	-	-	-	-	(5,438,000.00)
FUND 9900	5/16/2016	REPO INT	903419	DAIWA	5/13/2016	5/16/2016	Matured	0.250	0.250	(5,438,000.00)	(5,438,000.00)	-	-	(113.29)	-	-	5,438,113.29
FUND 9900	5/16/2016	REPO INT	903424	DAIWA	5/16/2016	5/17/2016	Purchased	0.250	0.250	10,834,000.00	10,834,000.00	-	-	-	-	-	(10,834,000.00)
FUND 9900	5/17/2016	REPO INT	903424	DAIWA	5/16/2016	5/17/2016	Matured	0.250	0.250	(10,834,000.00)	(10,834,000.00)	-	-	(75.24)	-	-	10,834,075.24
FUND 9900	5/17/2016	COMM PAPER	903425	MERIL	5/17/2016	5/25/2016	Purchased	0.380	0.380	10,000,000.00	9,999,155.56	(844.44)	-	-	-	-	(9,999,155.56)
FUND 9900	5/17/2016	REPO INT	903426	DAIWA	5/17/2016	5/18/2016	Purchased	0.250	0.250	12,430,000.00	12,430,000.00	-	-	-	-	-	(12,430,000.00)
FUND 9900	5/18/2016	REPO INT	903426	DAIWA	5/17/2016	5/18/2016	Matured	0.250	0.250	(12,430,000.00)	(12,430,000.00)	-	-	(86.32)	-	-	12,430,086.32
FUND 9900	5/18/2016	COMM PAPER	903427	RBC	5/18/2016	5/27/2016	Purchased	0.370	0.370	10,000,000.00	9,999,075.00	(925.00)	-	-	-	-	(9,999,075.00)
FUND 9900	5/18/2016	REPO INT	903428	DAIWA	5/18/2016	5/19/2016	Purchased	0.250	0.250	14,368,000.00	14,368,000.00	-	-	-	-	-	(14,368,000.00)
FUND 9900	5/19/2016	REPO INT	903428	DAIWA	5/18/2016	5/19/2016	Matured	0.250	0.250	(14,368,000.00)	(14,368,000.00)	-	-	(99.78)	-	-	14,368,099.78
FUND 9900	5/19/2016	REPO INT	903430	DAIWA	5/19/2016	5/20/2016	Purchased	0.250	0.250	20,897,000.00	20,897,000.00	-	-	-	-	-	(20,897,000.00)
FUND 9900	5/20/2016	REPO INT	903430	DAIWA	5/19/2016	5/20/2016	Matured	0.250	0.250	(20,897,000.00)	(20,897,000.00)	-	-	(145.12)	-	-	20,897,145.12
FUND 9900	5/20/2016	COMM PAPER	903431	MERIL	5/20/2016	5/27/2016	Purchased	0.320	0.320	10,000,000.00	9,999,377.78	(622.22)	-	-	-	-	(9,999,377.78)
FUND 9900	5/20/2016	REPO INT	903432	DAIWA	5/20/2016	5/23/2016	Purchased	0.250	0.250	8,167,000.00	8,167,000.00	-	-	-	-	-	(8,167,000.00)
FUND 9900	5/23/2016	REPO INT	903432	DAIWA	5/20/2016	5/23/2016	Matured	0.250	0.250	(8,167,000.00)	(8,167,000.00)	-	-	(170.15)	-	-	8,167,170.15
FUND 9900	5/23/2016	REPO INT	903433	DAIWA	5/23/2016	5/24/2016	Purchased	0.250	0.250	18,450,000.00	18,450,000.00	-	-	-	-	-	(18,450,000.00)
FUND 9900	5/24/2016	REPO INT	903433	DAIWA	5/23/2016	5/24/2016	Matured	0.250	0.250	(18,450,000.00)	(18,450,000.00)	-	-	(128.13)	-	-	18,450,128.13
FUND 9900	5/24/2016	COMM PAPER	903434	MERIL	5/24/2016	5/26/2016	Purchased	0.360	0.360	15,000,000.00	14,999,700.00	(300.00)	-	-	-	-	(14,999,700.00)
FUND 9900	5/24/2016	REPO INT	903435	DAIWA	5/24/2016	5/25/2016	Purchased	0.250	0.250	14,282,000.00	14,282,000.00	-	-	-	-	-	(14,282,000.00)
FUND 9900	5/25/2016	COMM PAPER	903388	-	4/27/2016	5/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	5/25/2016	COMM PAPER	903388	RBC	4/27/2016	5/25/2016	Matured	0.400	0.400	(50,000,000.00)	(49,984,444.44)	-	-	(15,555.56)	-	-	50,000,000.00
FUND 9900	5/25/2016	COMM PAPER	903389	-	4/27/2016	5/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	5/25/2016	COMM PAPER	903389	RBC	4/27/2016	5/25/2016	Matured	0.400	0.400	(25,000,000.00)	(24,992,222.22)	-	-	(7,777.78)	-	-	25,000,000.00
FUND 9900	5/25/2016	COMM PAPER	903412	-	5/11/2016	5/25/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	5/25/2016	COMM PAPER	903412	MERIL	5/11/2016	5/25/2016	Matured	0.380	0.380	(15,000,000.00)	(14,997,783.33)	-	-	(2,216.67)	-	-	15,000,000.00
FUND 9900	5/25/2016	COMM PAPER	903425	-	5/17/2016	5/25/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	5/25/2016	COMM PAPER	903425	MERIL	5/17/2016	5/25/2016	Matured	0.380	0.380	(10,000,000.00)	(9,999,155.56)	-	-	(844.44)	-	-	10,000,000.00
FUND 9900	5/25/2016	REPO INT	903435	DAIWA	5/24/2016	5/24/2016	Matured	0.250	0.250	(14,282,000.00)	(14,282,000.00)	-	-	(99.18)	-	-	14,282,099.18
FUND 9900	5/25/2016	COMM PAPER	903436	RBC	5/25/2016	5/26/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 9900	5/25/2016	COMM PAPER	903437	RBC	5/25/2016	5/26/2016	Purchased	0.370	0.370	50,000,000.00	49,999,486.11	(513.89)	-	-	-	-	(49,999,486.11)
FUND 9900	5/25/2016	REPO INT	903438	DAIWA	5/25/2016	5/26/2016	Purchased	0.220	0.220	22,436,000.00	22,436,000.00	-	-	-	-	-	(22,436,000.00)
FUND 9900	5/26/2016	COMM PAPER	903417	-	5/12/2016	5/26/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	5/26/2016	COMM PAPER	903417	RBC	5/12/2016	5/26/2016	Matured	0.390	0.390	(2,497,000.00)	(2,496,621.29)	-	-	(378.71)	-	-	2,497,000.00
FUND 9900	5/26/2016	COMM PAPER	903434	-	5/24/2016	5/26/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 9900	5/26/2016	COMM PAPER	903434	MERIL	5/24/2016	5/26/2016	Matured	0.360	0.360	(15,000,000.00)	(14,999,700.00)	-	-	(300.00)	-	-	15,000,000.00
FUND 9900	5/26/2016	COMM PAPER	903436	-	5/25/2016	5/26/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	5/26/2016	COMM PAPER	903436	RBC	5/25/2016	5/26/2016	Matured	0.370	0.370	(50,000,000.00)	(49,999,486.11)	-	-	(513.89)	-	-	50,000,000.00
FUND 9900	5/																

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	5/27/2016	COMM PAPER	903399	-	5/3/2016	5/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	5/27/2016	COMM PAPER	903399	MERIL	5/3/2016	5/27/2016	Matured	0.390	0.390	(20,000,000.00)	(19,994,800.00)	-	-	(5,200.00)	-	-	20,000,000.00
FUND 9900	5/27/2016	COMM PAPER	903402	-	5/4/2016	5/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	5/27/2016	COMM PAPER	903402	MERIL	5/4/2016	5/27/2016	Matured	0.390	0.390	(14,000,000.00)	(13,996,511.67)	-	-	(3,488.33)	-	-	14,000,000.00
FUND 9900	5/27/2016	COMM PAPER	903407	-	5/9/2016	5/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	5/27/2016	COMM PAPER	903407	MERIL	5/9/2016	5/27/2016	Matured	0.390	0.390	(14,000,000.00)	(13,997,270.00)	-	-	(2,730.00)	-	-	14,000,000.00
FUND 9900	5/27/2016	COMM PAPER	903427	-	5/18/2016	5/27/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9900	5/27/2016	COMM PAPER	903427	RBC	5/18/2016	5/27/2016	Matured	0.370	0.370	(10,000,000.00)	(9,999,075.00)	-	-	(925.00)	-	-	10,000,000.00
FUND 9900	5/27/2016	COMM PAPER	903431	-	5/20/2016	5/27/2016	Amort/(Accr)	0.320	0.320	-	-	-	-	-	-	-	-
FUND 9900	5/27/2016	COMM PAPER	903431	MERIL	5/20/2016	5/27/2016	Matured	0.320	0.320	(10,000,000.00)	(9,999,377.78)	-	-	(622.22)	-	-	10,000,000.00
FUND 9900	5/27/2016	REPO INT	903442	DAIWA	5/26/2016	5/27/2016	Matured	0.200	0.200	(10,520,000.00)	(10,520,000.00)	-	-	(58.44)	-	-	10,520,058.44
FUND 9900	5/27/2016	COMM PAPER	903445	RBC	5/27/2016	6/27/2016	Purchased	0.420	0.420	50,000,000.00	49,981,916.67	(18,083.33)	-	-	-	-	(49,981,916.67)
FUND 9900	5/27/2016	REPO INT	903446	DAIWA	5/27/2016	5/31/2016	Purchased	0.200	0.200	23,819,000.00	23,819,000.00	-	-	-	-	-	(23,819,000.00)
FUND 9900	5/31/2016	REPO INT	903446	DAIWA	5/27/2016	5/31/2016	Matured	0.200	0.200	(23,819,000.00)	(23,819,000.00)	-	-	(529.31)	-	-	23,819,529.31
FUND 9900	5/31/2016	COMM PAPER	903447	RBC	5/31/2016	6/27/2016	Purchased	0.400	0.400	20,000,000.00	19,994,000.00	(6,000.00)	-	-	-	-	(19,994,000.00)
FUND 9900	5/31/2016	REPO INT	903448	DAIWA	5/31/2016	6/1/2016	Purchased	0.250	0.250	12,851,000.00	12,851,000.00	-	-	-	-	-	(12,851,000.00)
FUND 9900	6/1/2016	REPO INT	903448	DAIWA	5/31/2016	6/1/2016	Matured	0.250	0.250	(12,851,000.00)	(12,851,000.00)	-	-	(89.24)	-	-	12,851,089.24
FUND 9900	6/1/2016	COMM PAPER	903451	RBC	6/1/2016	6/27/2016	Purchased	0.400	0.400	10,000,000.00	9,997,111.11	(2,888.89)	-	-	-	-	(9,997,111.11)
FUND 9900	6/1/2016	REPO INT	903452	DAIWA	6/1/2016	6/2/2016	Purchased	0.250	0.250	14,254,000.00	14,254,000.00	-	-	-	-	-	(14,254,000.00)
FUND 9900	6/2/2016	REPO INT	903452	DAIWA	6/1/2016	6/2/2016	Matured	0.250	0.250	(14,254,000.00)	(14,254,000.00)	-	-	(98.99)	-	-	14,254,098.99
FUND 9900	6/2/2016	REPO INT	903453	MIZUH	6/2/2016	6/3/2016	Purchased	0.250	0.250	31,646,000.00	31,646,000.00	-	-	-	-	-	(31,646,000.00)
FUND 9900	6/3/2016	REPO INT	903453	MIZUH	6/2/2016	6/3/2016	Matured	0.250	0.250	(31,646,000.00)	(31,646,000.00)	-	-	(219.76)	-	-	31,646,219.76
FUND 9900	6/3/2016	COMM PAPER	903456	RBC	6/3/2016	6/10/2016	Purchased	0.380	0.380	15,000,000.00	14,998,891.67	(1,108.33)	-	-	-	-	(14,998,891.67)
FUND 9900	6/3/2016	REPO INT	903457	MIZUH	6/3/2016	6/6/2016	Purchased	0.250	0.250	9,180,000.00	9,180,000.00	-	-	-	-	-	(9,180,000.00)
FUND 9900	6/6/2016	REPO INT	903457	MIZUH	6/3/2016	6/6/2016	Matured	0.250	0.250	(9,180,000.00)	(9,180,000.00)	-	-	(191.25)	-	-	9,180,191.25
FUND 9900	6/6/2016	COMM PAPER	903458	RBC	6/6/2016	6/27/2016	Purchased	0.390	0.390	10,000,000.00	9,997,725.00	(2,275.00)	-	-	-	-	(9,997,725.00)
FUND 9900	6/6/2016	REPO INT	903459	DAIWA	6/6/2016	6/7/2016	Purchased	0.250	0.250	9,019,000.00	9,019,000.00	-	-	-	-	-	(9,019,000.00)
FUND 9900	6/7/2016	REPO INT	903459	DAIWA	6/6/2016	6/7/2016	Matured	0.250	0.250	(9,019,000.00)	(9,019,000.00)	-	-	(62.63)	-	-	9,019,062.63
FUND 9900	6/7/2016	REPO INT	903460	DAIWA	6/7/2016	6/8/2016	Purchased	0.250	0.250	19,460,000.00	19,460,000.00	-	-	-	-	-	(19,460,000.00)
FUND 9900	6/8/2016	REPO INT	903460	DAIWA	6/7/2016	6/8/2016	Matured	0.250	0.250	(19,460,000.00)	(19,460,000.00)	-	-	(135.14)	-	-	19,460,135.14
FUND 9900	6/8/2016	COMM PAPER	903461	RBC	6/8/2016	6/27/2016	Purchased	0.380	0.380	12,000,000.00	11,997,593.33	(2,406.67)	-	-	-	-	(11,997,593.33)
FUND 9900	6/8/2016	REPO INT	903462	DAIWA	6/8/2016	6/9/2016	Purchased	0.250	0.250	12,548,000.00	12,548,000.00	-	-	-	-	-	(12,548,000.00)
FUND 9900	6/9/2016	REPO INT	903462	DAIWA	6/8/2016	6/9/2016	Matured	0.250	0.250	(12,548,000.00)	(12,548,000.00)	-	-	(87.14)	-	-	12,548,087.14
FUND 9900	6/9/2016	REPO INT	903464	DAIWA	6/9/2016	6/10/2016	Purchased	0.250	0.250	19,801,000.00	19,801,000.00	-	-	-	-	-	(19,801,000.00)
FUND 9900	6/10/2016	COMM PAPER	903456	-	6/3/2016	6/10/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	6/10/2016	COMM PAPER	903456	RBC	6/3/2016	6/10/2016	Matured	0.380	0.380	(15,000,000.00)	(14,998,891.67)	-	-	(1,108.33)	-	-	15,000,000.00
FUND 9900	6/10/2016	REPO INT	903464	DAIWA	6/9/2016	6/10/2016	Matured	0.250	0.250	(19,801,000.00)	(19,801,000.00)	-	-	(137.51)	-	-	19,801,137.51
FUND 9900	6/10/2016	COMM PAPER	903465	RBC	6/10/2016	6/27/2016	Purchased	0.380	0.380	15,000,000.00	14,997,308.33	(2,691.67)	-	-	-	-	(14,997,308.33)
FUND 9900	6/10/2016	REPO INT	903466	DAIWA	6/10/2016	6/13/2016	Purchased	0.250	0.250	13,745,000.00	13,745,000.00	-	-	-	-	-	(13,745,000.00)
FUND 9900	6/13/2016	REPO INT	903466	DAIWA	6/10/2016	6/13/2016	Matured	0.250	0.250	(13,745,000.00)	(13,745,000.00)	-	-	(286.35)	-	-	13,745,286.35
FUND 9900	6/13/2016	REPO INT	903467	DAIWA	6/13/2016	6/14/2016	Purchased	0.300	0.300	17,715,000.00	17,715,000.00	-	-	-	-	-	(17,715,000.00)
FUND 9900	6/14/2016	REPO INT	903467	DAIWA	6/13/2016	6/14/2016	Matured	0.300	0.300	(17,715,000.00)	(17,715,000.00)	-	-	(147.63)	-	-	17,715,147.63
FUND 9900	6/14/2016	COMM PAPER	903468	RBC	6/14/2016	7/14/2016	Purchased	0.360	0.360	10,000,000.00	9,997,000.00	(3,000.00)	-	-	-	-	(9,997,000.00)
FUND 9900	6/14/2016	REPO INT	903469	DAIWA	6/14/2016	6/15/2016	Purchased	0.300	0.300	9,065,000.00	9,065,000.00	-	-	-	-	-	(9,065,000.00)
FUND 9900	6/15/2016	REPO INT	903469	DAIWA	6/14/2016	6/15/2016	Matured	0.300	0.300	(9,065,000.00)	(9,065,000.00)	-	-	(75.54)	-	-	9,065,075.54
FUND 9900	6/15/2016	REPO INT	903470	MIZUH	6/15/2016	6/16/2016	Purchased	0.300	0.300	23,988,000.00	23,988,000.00	-	-	-	-	-	(23,988,000.00)
FUND 9900	6/16/2016	REPO INT	903470	MIZUH	6/15/2016	6/16/2016	Matured	0.300	0.300	(23,988,000.00)	(23,988,000.00)	-	-	(199.90)	-	-	23,988,199.90
FUND 9900	6/16/2016	COMM PAPER	903471	MERIL	6/16/2016	6/27/2016	Purchased	0.380	0.380	15,000,000.00	14,998,258.33	(1,741.67)	-	-	-	-	(14,998,258.33)
FUND 9900	6/16/2016	REPO INT	903473	DAIWA	6/16/2016	6/17/2016	Purchased	0.300	0.300	17,001,000.00	17,001,000.00	-	-	-	-	-	(17,001,000.00)
FUND 9900	6/17/2016	REPO INT	903473	DAIWA	6/16/2016	6/17/2016	Matured	0.300	0.300	(17,001,000.00)	(17,001,000.00)	-	-	(141.68)	-	-	17,001,141.68
FUND 9900	6/17/2016	REPO INT	903474	DAIWA	6/17/2016	6/20/2016	Purchased	0.300	0.300	14,886,000.00	14,886,000.00	-	-	-	-	-	(14,886,000.00)
FUND 9900	6/20/2016	REPO INT	903474	DAIWA	6/17/2016	6/20/2016	Matured	0.300	0.300	(14,886,000.00)	(14,886,000.00)	-	-	(372.15)	-	-	14,886,372.15
FUND 9900	6/20/2016	COMM PAPER	903475	RBC	6/20/2016	7/21/2016	Purchased	0.363	0.363	12,122,000.00	12,118,216.08	(3,783.92)	-	-	-	-	(12,118,216.08)
FUND 9900	6/20/2016	REPO INT	903476	DAIWA	6/20/2016	6/21/2016	Purchased	0.300	0.300	12,364,000.00	12,364,000.00	-	-	-	-	-	(12,364,000.00)
FUND 9900	6/21/2016	REPO INT	903476	DAIWA	6/20/2016	6/21/2016	Matured	0.300	0.300	(12,364,000.00)	(12,364,000.00)	-	-	(103.03)	-	-	12,364,103.03
FUND 9900	6/21/2016	REPO INT	903477	DAIWA	6/21/2016	6/22/2016	Purchased	0.300	0.300	23,652,000.00	23,652,000.00	-	-	-	-	-	(23,652,000.00)
FUND 9900	6/22/2016	REPO INT	903477	DAIWA	6/21/2016	6/22/2016	Matured	0.300	0.300	(23,652,000.00)	(23,652,000.00)	-	-	(197.10)	-	-	23,652,197.10
FUND 9900	6/22/2016	COMM PAPER	903478	RBC	6/22/2016	7/6/2016	Purchased	0.415	0.415	20,000,000.00	19,996,772.22	(3,227.78)	-	-	-	-	(19,996,772.22)
FUND 9900	6/22/2016	REPO INT	903479	MIZUH	6/22/2016	6/23/2016	Purchased	0.270	0.270	13,512,000.00	13,512,000.00	-	-	-	-	-	(13,512,000.00)
FUND 9900	6/23/2016	REPO INT	903479	MIZUH	6/22/2016	6/23/2016	Matured	0.270	0.270	(13,512,000.00)	(13,512,000.00)	-	-	(101.34)	-	-	13,512,101.34
FUND 9900	6/23/2016	REPO INT	903481	DAIWA	6/23/2016	6/24/2016	Purchased	0.350	0.350	20,088,000.00	20,088,000.00	-	-	-	-	-	(20,088,000.00)
FUND 9900	6/24/2016	REPO INT	903481	DAIWA	6/23/2016	6/24/2016	Matured	0.350	0.350	(20,088,000.00)	(20,088,000.00)	-	-	(195.30)	-	-	20,088,195.30
FUND 9900	6/24/2016	REPO INT	903482	DAIWA	6/24/2016	6/27/2016	Purchased	0.350	0.350	21,677,000.00	21,677,000.00	-	-	-	-	-	(21,677,000.00)
FUND 9900	6/27/2016	COMM PAPER	903441	-	5/26/2016	6/27/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 9900	6/27/2016	COMM PAPER	903441	MERIL	5/26/2016	6/27/2016	Matured	0.420	0.420	(25,000,000.00)	(24,990,666.67)	-	-	(9,333.33)	-	-	25,000,000.00
FUND 9900	6/27/2016	COMM PAPER	903445	-	5/27/2016	6/27/											

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	6/27/2016	COMM PAPER	903451	-	6/1/2016	6/27/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	6/27/2016	COMM PAPER	903451	RBC	6/1/2016	6/27/2016	Matured	0.400	0.400	(10,000,000.00)	(9,997,111.11)	-	-	(2,888.89)	-	-	10,000,000.00
FUND 9900	6/27/2016	COMM PAPER	903458	-	6/6/2016	6/27/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	6/27/2016	COMM PAPER	903458	RBC	6/6/2016	6/27/2016	Matured	0.390	0.390	(10,000,000.00)	(9,997,725.00)	-	-	(2,275.00)	-	-	10,000,000.00
FUND 9900	6/27/2016	COMM PAPER	903461	-	6/8/2016	6/27/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	6/27/2016	COMM PAPER	903461	RBC	6/8/2016	6/27/2016	Matured	0.380	0.380	(12,000,000.00)	(11,997,593.33)	-	-	(2,406.67)	-	-	12,000,000.00
FUND 9900	6/27/2016	COMM PAPER	903465	-	6/10/2016	6/27/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	6/27/2016	COMM PAPER	903465	RBC	6/10/2016	6/27/2016	Matured	0.380	0.380	(15,000,000.00)	(14,997,308.33)	-	-	(2,691.67)	-	-	15,000,000.00
FUND 9900	6/27/2016	COMM PAPER	903471	-	6/16/2016	6/27/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9900	6/27/2016	COMM PAPER	903471	MERIL	6/16/2016	6/27/2016	Matured	0.380	0.380	(15,000,000.00)	(14,998,258.33)	-	-	(1,741.67)	-	-	15,000,000.00
FUND 9900	6/27/2016	REPO INT	903482	DAIWA	6/24/2016	6/27/2016	Matured	0.350	0.350	(21,677,000.00)	(21,677,000.00)	-	-	(632.25)	-	-	21,677,632.25
FUND 9900	6/27/2016	COMM PAPER	903483	RBC	6/27/2016	6/29/2016	Purchased	0.400	0.400	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	(49,998,888.89)
FUND 9900	6/27/2016	COMM PAPER	903484	RBC	6/27/2016	6/29/2016	Purchased	0.400	0.400	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	(49,998,888.89)
FUND 9900	6/27/2016	COMM PAPER	903485	MERIL	6/27/2016	6/29/2016	Purchased	0.390	0.390	50,000,000.00	49,998,916.67	(1,083.33)	-	-	-	-	(49,998,916.67)
FUND 9900	6/27/2016	COMM PAPER	903486	MERIL	6/27/2016	6/29/2016	Purchased	0.390	0.390	20,000,000.00	19,999,566.67	(433.33)	-	-	-	-	(19,999,566.67)
FUND 9900	6/27/2016	REPO INT	903487	DAIWA	6/27/2016	6/28/2016	Purchased	0.350	0.350	16,163,000.00	16,163,000.00	-	-	-	-	-	(16,163,000.00)
FUND 9900	6/28/2016	REPO INT	903487	DAIWA	6/27/2016	6/28/2016	Matured	0.350	0.350	(16,163,000.00)	(16,163,000.00)	-	-	(157.14)	-	-	16,163,157.14
FUND 9900	6/28/2016	REPO INT	903488	DAIWA	6/28/2016	6/29/2016	Purchased	0.350	0.350	28,830,000.00	28,830,000.00	-	-	-	-	-	(28,830,000.00)
FUND 9900	6/29/2016	COMM PAPER	903483	-	6/27/2016	6/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	6/29/2016	COMM PAPER	903483	RBC	6/27/2016	6/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,888.89)	-	-	(1,111.11)	-	-	50,000,000.00
FUND 9900	6/29/2016	COMM PAPER	903484	-	6/27/2016	6/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	6/29/2016	COMM PAPER	903484	RBC	6/27/2016	6/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,888.89)	-	-	(1,111.11)	-	-	50,000,000.00
FUND 9900	6/29/2016	COMM PAPER	903485	-	6/27/2016	6/29/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	6/29/2016	COMM PAPER	903485	MERIL	6/27/2016	6/29/2016	Matured	0.390	0.390	(50,000,000.00)	(49,998,916.67)	-	-	(1,083.33)	-	-	50,000,000.00
FUND 9900	6/29/2016	COMM PAPER	903486	-	6/27/2016	6/29/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	6/29/2016	COMM PAPER	903486	MERIL	6/27/2016	6/29/2016	Matured	0.390	0.390	(20,000,000.00)	(19,999,566.67)	-	-	(433.33)	-	-	20,000,000.00
FUND 9900	6/29/2016	REPO INT	903488	DAIWA	6/28/2016	6/29/2016	Matured	0.350	0.350	(28,830,000.00)	(28,830,000.00)	-	-	(280.29)	-	-	28,830,280.29
FUND 9900	6/29/2016	COMM PAPER	903490	RBC	6/29/2016	7/26/2016	Purchased	0.420	0.420	50,000,000.00	49,984,250.00	(15,750.00)	-	-	-	-	(49,984,250.00)
FUND 9900	6/29/2016	COMM PAPER	903491	RBC	6/29/2016	7/26/2016	Purchased	0.420	0.420	15,000,000.00	14,995,275.00	(4,725.00)	-	-	-	-	(14,995,275.00)
FUND 9900	6/29/2016	REPO INT	903493	DAIWA	6/29/2016	6/30/2016	Purchased	0.350	0.350	16,895,000.00	16,895,000.00	-	-	-	-	-	(16,895,000.00)
FUND 9900	6/30/2016	REPO INT	903493	DAIWA	6/29/2016	6/30/2016	Matured	0.350	0.350	(16,895,000.00)	(16,895,000.00)	-	-	(164.26)	-	-	16,895,164.26
FUND 9900	6/30/2016	COMM PAPER	903494	RBC	6/30/2016	7/26/2016	Purchased	0.413	0.413	12,000,000.00	11,996,425.00	(3,575.00)	-	-	-	-	(11,996,425.00)
FUND 9900	6/30/2016	REPO INT	903496	DAIWA	6/30/2016	7/1/2016	Purchased	0.400	0.400	13,908,000.00	13,908,000.00	-	-	-	-	-	(13,908,000.00)
FUND 9900	7/1/2016	REPO INT	903496	DAIWA	6/30/2016	7/1/2016	Matured	0.400	0.400	(13,908,000.00)	(13,908,000.00)	-	-	(154.53)	-	-	13,908,154.53
FUND 9900	7/1/2016	REPO INT	903499	DAIWA	7/1/2016	7/5/2016	Purchased	0.300	0.300	11,926,000.00	11,926,000.00	-	-	-	-	-	(11,926,000.00)
FUND 9900	7/5/2016	REPO INT	903499	DAIWA	7/1/2016	7/5/2016	Matured	0.300	0.300	(11,926,000.00)	(11,926,000.00)	-	-	(397.53)	-	-	11,926,397.53
FUND 9900	7/5/2016	REPO INT	903500	DAIWA	7/5/2016	7/6/2016	Purchased	0.300	0.300	13,945,000.00	13,945,000.00	-	-	-	-	-	(13,945,000.00)
FUND 9900	7/6/2016	COMM PAPER	903478	-	6/22/2016	7/6/2016	Amort/(Accr)	0.415	0.415	-	-	-	-	-	-	-	-
FUND 9900	7/6/2016	COMM PAPER	903478	RBC	6/22/2016	7/6/2016	Matured	0.415	0.415	(20,000,000.00)	(19,996,772.22)	-	-	(3,227.78)	-	-	20,000,000.00
FUND 9900	7/6/2016	REPO INT	903500	DAIWA	7/5/2016	7/6/2016	Matured	0.300	0.300	(13,945,000.00)	(13,945,000.00)	-	-	(116.21)	-	-	13,945,116.21
FUND 9900	7/6/2016	COMM PAPER	903501	RBC	7/6/2016	7/26/2016	Purchased	0.410	0.410	25,000,000.00	24,994,305.56	(5,694.44)	-	-	-	-	(24,994,305.56)
FUND 9900	7/6/2016	REPO INT	903502	DAIWA	7/6/2016	7/7/2016	Purchased	0.300	0.300	16,482,000.00	16,482,000.00	-	-	-	-	-	(16,482,000.00)
FUND 9900	7/7/2016	REPO INT	903502	DAIWA	7/6/2016	7/7/2016	Matured	0.300	0.300	(16,482,000.00)	(16,482,000.00)	-	-	(137.35)	-	-	16,482,137.35
FUND 9900	7/7/2016	COMM PAPER	903503	MERIL	7/7/2016	7/26/2016	Purchased	0.410	0.410	15,000,000.00	14,996,754.17	(3,245.83)	-	-	-	-	(14,996,754.17)
FUND 9900	7/7/2016	REPO INT	903506	DAIWA	7/7/2016	7/8/2016	Purchased	0.300	0.300	16,492,000.00	16,492,000.00	-	-	-	-	-	(16,492,000.00)
FUND 9900	7/8/2016	REPO INT	903506	DAIWA	7/7/2016	7/8/2016	Matured	0.300	0.300	(16,492,000.00)	(16,492,000.00)	-	-	(137.43)	-	-	16,492,137.43
FUND 9900	7/8/2016	REPO INT	903507	DAIWA	7/8/2016	7/11/2016	Purchased	0.300	0.300	22,402,000.00	22,402,000.00	-	-	-	-	-	(22,402,000.00)
FUND 9900	7/11/2016	REPO INT	903507	DAIWA	7/8/2016	7/11/2016	Matured	0.300	0.300	(22,402,000.00)	(22,402,000.00)	-	-	(560.05)	-	-	22,402,560.05
FUND 9900	7/11/2016	COMM PAPER	903508	MERIL	7/11/2016	7/26/2016	Purchased	0.410	0.410	15,000,000.00	14,997,437.50	(2,562.50)	-	-	-	-	(14,997,437.50)
FUND 9900	7/11/2016	REPO INT	903509	DAIWA	7/11/2016	7/12/2016	Purchased	0.300	0.300	16,225,000.00	16,225,000.00	-	-	-	-	-	(16,225,000.00)
FUND 9900	7/12/2016	REPO INT	903509	DAIWA	7/11/2016	7/12/2016	Matured	0.300	0.300	(16,225,000.00)	(16,225,000.00)	-	-	(135.21)	-	-	16,225,135.21
FUND 9900	7/12/2016	REPO INT	903510	DAIWA	7/12/2016	7/13/2016	Purchased	0.300	0.300	19,432,000.00	19,432,000.00	-	-	-	-	-	(19,432,000.00)
FUND 9900	7/13/2016	REPO INT	903510	DAIWA	7/12/2016	7/13/2016	Matured	0.300	0.300	(19,432,000.00)	(19,432,000.00)	-	-	(161.93)	-	-	19,432,161.93
FUND 9900	7/13/2016	COMM PAPER	903511	RBC	7/13/2016	7/26/2016	Purchased	0.410	0.410	20,000,000.00	19,997,038.89	(2,961.11)	-	-	-	-	(19,997,038.89)
FUND 9900	7/13/2016	REPO INT	903512	DAIWA	7/13/2016	7/14/2016	Purchased	0.300	0.300	12,184,000.00	12,184,000.00	-	-	-	-	-	(12,184,000.00)
FUND 9900	7/14/2016	COMM PAPER	903468	-	6/14/2016	7/14/2016	Amort/(Accr)	0.360	0.360	-	-	-	-	-	-	-	-
FUND 9900	7/14/2016	COMM PAPER	903468	RBC	6/14/2016	7/14/2016	Matured	0.360	0.360	(10,000,000.00)	(9,997,000.00)	-	-	(3,000.00)	-	-	10,000,000.00
FUND 9900	7/14/2016	REPO INT	903512	DAIWA	7/13/2016	7/14/2016	Matured	0.300	0.300	(12,184,000.00)	(12,184,000.00)	-	-	(101.53)	-	-	12,184,101.53
FUND 9900	7/14/2016	REPO INT	903514	DAIWA	7/14/2016	7/15/2016	Purchased	0.300	0.300	16,820,000.00	16,820,000.00	-	-	-	-	-	(16,820,000.00)
FUND 9900	7/15/2016	REPO INT	903514	DAIWA	7/14/2016	7/15/2016	Matured	0.300	0.300	(16,820,000.00)	(16,820,000.00)	-	-	(140.17)	-	-	16,820,140.17
FUND 9900	7/15/2016	COMM PAPER	903515	RBC	7/15/2016	7/26/2016	Purchased	0.400	0.400	10,000,000.00	9,998,777.78	(1,222.22)	-	-	-	-	(9,998,777.78)
FUND 9900	7/15/2016	REPO INT	903516	DAIWA	7/15/2016	7/18/2016	Purchased	0.300	0.300	13,168,000.00	13,168,000.00	-	-	-	-	-	(13,168,000.00)
FUND 9900	7/18/2016	REPO INT	903516	DAIWA	7/15/2016	7/18/2016	Matured	0.300	0.300	(13,168,000.00)	(13,168,000.00)	-	-	(329.20)	-	-	13,168,329.20
FUND 9900	7/18/2016	COMM PAPER	903517	RBC	7/18/2016	7/26/2016	Purchased	0.400	0.400	10,000,000.00	9,999,111.11	(888.89)	-	-	-	-	(9,999,111.11)
FUND 9900	7/18/2016	REPO INT	903518	-	7/18/2016	7/19/2016	Purchased	0.300	0.300	12,155							

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FROM: 1/1/2016
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Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	7/20/2016	REPO INT	903521	DAIWA	7/20/2016	7/21/2016	Purchased	0.250	0.250	21,446,000.00	21,446,000.00	-	-	-	-	-	(21,446,000.00)
FUND 9900	7/21/2016	COMM PAPER	903475	-	6/20/2016	7/21/2016	Amort/(Accr)	0.363	0.363	-	-	-	-	-	-	-	-
FUND 9900	7/21/2016	COMM PAPER	903475	RBC	6/20/2016	7/21/2016	Matured	0.363	0.363	(12,122,000.00)	(12,118,216.08)	-	-	(3,783.92)	-	-	12,122,000.00
FUND 9900	7/21/2016	REPO INT	903521	DAIWA	7/20/2016	7/21/2016	Matured	0.250	0.250	(21,446,000.00)	(21,446,000.00)	-	-	(148.93)	-	-	21,446,148.93
FUND 9900	7/21/2016	COMM PAPER	903525	RBC	7/21/2016	7/29/2016	Purchased	0.400	0.400	20,000,000.00	19,998,222.22	(1,777.78)	-	-	-	-	(19,998,222.22)
FUND 9900	7/21/2016	REPO INT	903526	DAIWA	7/21/2016	7/22/2016	Purchased	0.300	0.300	17,108,000.00	17,108,000.00	-	-	-	-	-	(17,108,000.00)
FUND 9900	7/22/2016	REPO INT	903526	DAIWA	7/21/2016	7/22/2016	Matured	0.300	0.300	(17,108,000.00)	(17,108,000.00)	-	-	(142.57)	-	-	17,108,142.57
FUND 9900	7/22/2016	REPO INT	903527	DAIWA	7/22/2016	7/25/2016	Purchased	0.300	0.300	14,665,000.00	14,665,000.00	-	-	-	-	-	(14,665,000.00)
FUND 9900	7/25/2016	REPO INT	903527	DAIWA	7/22/2016	7/25/2016	Matured	0.300	0.300	(14,665,000.00)	(14,665,000.00)	-	-	(366.63)	-	-	14,665,366.63
FUND 9900	7/25/2016	REPO INT	903528	DAIWA	7/25/2016	7/26/2016	Purchased	0.300	0.300	26,558,000.00	26,558,000.00	-	-	-	-	-	(26,558,000.00)
FUND 9900	7/26/2016	COMM PAPER	903490	-	6/29/2016	7/26/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 9900	7/26/2016	COMM PAPER	903490	RBC	6/29/2016	7/26/2016	Matured	0.420	0.420	(50,000,000.00)	(49,984,250.00)	-	-	(15,750.00)	-	-	50,000,000.00
FUND 9900	7/26/2016	COMM PAPER	903491	-	6/29/2016	7/26/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 9900	7/26/2016	COMM PAPER	903491	RBC	6/29/2016	7/26/2016	Matured	0.420	0.420	(15,000,000.00)	(14,995,275.00)	-	-	(4,725.00)	-	-	15,000,000.00
FUND 9900	7/26/2016	COMM PAPER	903494	-	6/30/2016	7/26/2016	Amort/(Accr)	0.413	0.413	-	-	-	-	-	-	-	-
FUND 9900	7/26/2016	COMM PAPER	903494	RBC	6/30/2016	7/26/2016	Matured	0.413	0.413	(12,000,000.00)	(11,996,425.00)	-	-	(3,575.00)	-	-	12,000,000.00
FUND 9900	7/26/2016	COMM PAPER	903501	-	7/6/2016	7/26/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 9900	7/26/2016	COMM PAPER	903501	RBC	7/6/2016	7/26/2016	Matured	0.410	0.410	(25,000,000.00)	(24,994,305.56)	-	-	(5,694.44)	-	-	25,000,000.00
FUND 9900	7/26/2016	COMM PAPER	903503	-	7/7/2016	7/26/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 9900	7/26/2016	COMM PAPER	903503	MERIL	7/7/2016	7/26/2016	Matured	0.410	0.410	(15,000,000.00)	(14,996,754.17)	-	-	(3,245.83)	-	-	15,000,000.00
FUND 9900	7/26/2016	COMM PAPER	903508	-	7/11/2016	7/26/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 9900	7/26/2016	COMM PAPER	903508	MERIL	7/11/2016	7/26/2016	Matured	0.410	0.410	(15,000,000.00)	(14,997,437.50)	-	-	(2,562.50)	-	-	15,000,000.00
FUND 9900	7/26/2016	COMM PAPER	903511	-	7/13/2016	7/26/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 9900	7/26/2016	COMM PAPER	903511	RBC	7/13/2016	7/26/2016	Matured	0.410	0.410	(20,000,000.00)	(19,997,038.89)	-	-	(2,961.11)	-	-	20,000,000.00
FUND 9900	7/26/2016	COMM PAPER	903515	-	7/15/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	7/26/2016	COMM PAPER	903515	RBC	7/15/2016	7/26/2016	Matured	0.400	0.400	(10,000,000.00)	(9,998,777.78)	-	-	(1,222.22)	-	-	10,000,000.00
FUND 9900	7/26/2016	COMM PAPER	903517	-	7/18/2016	7/26/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	7/26/2016	COMM PAPER	903517	RBC	7/18/2016	7/26/2016	Matured	0.400	0.400	(10,000,000.00)	(9,999,111.11)	-	-	(888.89)	-	-	10,000,000.00
FUND 9900	7/26/2016	REPO INT	903528	DAIWA	7/25/2016	7/26/2016	Matured	0.300	0.300	(26,558,000.00)	(26,558,000.00)	-	-	(221.32)	-	-	26,558,221.32
FUND 9900	7/26/2016	COMM PAPER	903529	RBC	7/26/2016	7/29/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 9900	7/26/2016	COMM PAPER	903530	RBC	7/26/2016	7/29/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 9900	7/26/2016	COMM PAPER	903531	RBC	7/26/2016	7/29/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 9900	7/26/2016	COMM PAPER	903532	RBC	7/26/2016	8/29/2016	Purchased	0.425	0.425	40,000,000.00	39,983,944.44	(16,055.56)	-	-	-	-	(39,983,944.44)
FUND 9900	7/26/2016	REPO INT	903533	DAIWA	7/26/2016	7/27/2016	Purchased	0.300	0.300	20,622,000.00	20,622,000.00	-	-	-	-	-	(20,622,000.00)
FUND 9900	7/27/2016	REPO INT	903533	DAIWA	7/26/2016	7/27/2016	Matured	0.300	0.300	(20,622,000.00)	(20,622,000.00)	-	-	(171.85)	-	-	20,622,171.85
FUND 9900	7/27/2016	REPO INT	903534	DAIWA	7/27/2016	7/28/2016	Purchased	0.300	0.300	30,554,000.00	30,554,000.00	-	-	-	-	-	(30,554,000.00)
FUND 9900	7/28/2016	REPO INT	903534	DAIWA	7/27/2016	7/28/2016	Matured	0.300	0.300	(30,554,000.00)	(30,554,000.00)	-	-	(254.62)	-	-	30,554,254.62
FUND 9900	7/28/2016	COMM PAPER	903535	MERIL	7/28/2016	7/29/2016	Purchased	0.390	0.390	30,000,000.00	29,999,675.00	(325.00)	-	-	-	-	(29,999,675.00)
FUND 9900	7/28/2016	REPO INT	903536	DAIWA	7/28/2016	7/29/2016	Purchased	0.300	0.300	14,446,000.00	14,446,000.00	-	-	-	-	-	(14,446,000.00)
FUND 9900	7/29/2016	COMM PAPER	903519	-	7/19/2016	7/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	7/29/2016	COMM PAPER	903519	RBC	7/19/2016	7/29/2016	Matured	0.400	0.400	(14,000,000.00)	(13,998,444.44)	-	-	(1,555.56)	-	-	14,000,000.00
FUND 9900	7/29/2016	COMM PAPER	903525	-	7/21/2016	7/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	7/29/2016	COMM PAPER	903525	RBC	7/21/2016	7/29/2016	Matured	0.400	0.400	(20,000,000.00)	(19,998,222.22)	-	-	(1,777.78)	-	-	20,000,000.00
FUND 9900	7/29/2016	COMM PAPER	903529	-	7/26/2016	7/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	7/29/2016	COMM PAPER	903529	RBC	7/26/2016	7/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 9900	7/29/2016	COMM PAPER	903530	-	7/26/2016	7/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	7/29/2016	COMM PAPER	903530	RBC	7/26/2016	7/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 9900	7/29/2016	COMM PAPER	903531	-	7/26/2016	7/29/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	7/29/2016	COMM PAPER	903531	RBC	7/26/2016	7/29/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 9900	7/29/2016	COMM PAPER	903535	-	7/28/2016	7/29/2016	Amort/(Accr)	0.390	0.390	-	-	-	-	-	-	-	-
FUND 9900	7/29/2016	COMM PAPER	903535	MERIL	7/28/2016	7/29/2016	Matured	0.390	0.390	(30,000,000.00)	(29,999,675.00)	-	-	(325.00)	-	-	30,000,000.00
FUND 9900	7/29/2016	REPO INT	903536	DAIWA	7/28/2016	7/29/2016	Matured	0.300	0.300	(14,446,000.00)	(14,446,000.00)	-	-	(120.38)	-	-	14,446,120.38
FUND 9900	7/29/2016	COMM PAPER	903540	RBC	7/29/2016	8/29/2016	Purchased	0.492	0.493	50,000,000.00	49,978,795.14	(21,204.86)	-	-	-	-	(49,978,795.14)
FUND 9900	7/29/2016	COMM PAPER	903541	RBC	7/29/2016	8/29/2016	Purchased	0.492	0.493	50,000,000.00	49,978,795.14	(21,204.86)	-	-	-	-	(49,978,795.14)
FUND 9900	7/29/2016	REPO INT	903542	DAIWA	7/29/2016	8/1/2016	Purchased	0.300	0.300	20,176,000.00	20,176,000.00	-	-	-	-	-	(20,176,000.00)
FUND 9900	8/1/2016	REPO INT	903542	DAIWA	7/29/2016	8/1/2016	Matured	0.300	0.300	(20,176,000.00)	(20,176,000.00)	-	-	(504.40)	-	-	20,176,504.40
FUND 9900	8/1/2016	COMM PAPER	903543	MERIL	8/1/2016	8/29/2016	Purchased	0.430	0.430	15,000,000.00	14,994,983.33	(5,016.67)	-	-	-	-	(14,994,983.33)
FUND 9900	8/1/2016	REPO INT	903544	DAIWA	8/1/2016	8/2/2016	Purchased	0.300	0.300	10,545,000.00	10,545,000.00	-	-	-	-	-	(10,545,000.00)
FUND 9900	8/2/2016	REPO INT	903544	DAIWA	8/1/2016	8/2/2016	Matured	0.300	0.300	(10,545,000.00)	(10,545,000.00)	-	-	(87.88)	-	-	10,545,087.88
FUND 9900	8/2/2016	REPO INT	903547	DAIWA	8/2/2016	8/3/2016	Purchased	0.300	0.300	21,339,000.00	21,339,000.00	-	-	-	-	-	(21,339,000.00)
FUND 9900	8/3/2016	REPO INT	903547	DAIWA	8/2/2016	8/3/2016	Matured	0.300	0.300	(21,339,000.00)	(21,339,000.00)	-	-	(177.83)	-	-	21,339,177.83
FUND 9900	8/3/2016	COMM PAPER	903548	RBC	8/3/2016	8/29/2016	Purchased	0.443	0.443	18,000,000.00	17,994,247.50	(5,752.50)	-	-	-	-	(17,994,247.50)
FUND 9900	8/3/2016	REPO INT	903549	DAIWA	8/3/2016	8/4/2016	Purchased	0.300	0.300	11,214,000.00	11,214,000.00	-	-	-	-	-	(11,214,000.00)
FUND 9900	8/4/2016	REPO INT	903549	DAIWA	8/3/2016	8/4/2016	Matured	0.300	0.300	(11,214,000.00)	(11,214,000.00)	-	-	(93.45)	-	-	11,214,093.45
FUND 9900	8/4/2016	REPO INT	903553	DAIWA	8/4/2016	8/5/2016	Purchased	0.300	0.300	14,046,000.00	14,046,000.00	-	-	-	-	-	(14,046,000.00)
FUND 9900	8/5/2016	REPO INT	903553	DAIWA	8/4/2016	8/5/2016	Matured	0.300	0.300	(

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	8/9/2016	REPO INT	903555	DAIWA	8/8/2016	8/9/2016	Matured	0.300	0.300	(17,163,000.00)	(17,163,000.00)	-	-	(143.03)	-	-	17,163,143.03
FUND 9900	8/9/2016	COMM PAPER	903556	MERIL	8/9/2016	8/29/2016	Purchased	0.410	0.410	12,000,000.00	11,997,266.67	(2,733.33)	-	-	-	-	(11,997,266.67)
FUND 9900	8/9/2016	REPO INT	903557	DAIWA	8/9/2016	8/10/2016	Purchased	0.300	0.300	13,003,000.00	13,003,000.00	-	-	-	-	-	(13,003,000.00)
FUND 9900	8/10/2016	REPO INT	903557	DAIWA	8/9/2016	8/10/2016	Matured	0.300	0.300	(13,003,000.00)	(13,003,000.00)	-	-	(108.36)	-	-	13,003,108.36
FUND 9900	8/10/2016	REPO INT	903558	DAIWA	8/10/2016	8/11/2016	Purchased	0.300	0.300	20,772,000.00	20,772,000.00	-	-	-	-	-	(20,772,000.00)
FUND 9900	8/11/2016	REPO INT	903558	DAIWA	8/10/2016	8/11/2016	Matured	0.300	0.300	(20,772,000.00)	(20,772,000.00)	-	-	(173.10)	-	-	20,772,173.10
FUND 9900	8/11/2016	COMM PAPER	903563	MERIL	8/11/2016	8/30/2016	Purchased	0.430	0.430	15,000,000.00	14,996,595.83	(3,404.17)	-	-	-	-	(14,996,595.83)
FUND 9900	8/11/2016	REPO INT	903565	DAIWA	8/11/2016	8/12/2016	Purchased	0.300	0.300	16,016,000.00	16,016,000.00	-	-	-	-	-	(16,016,000.00)
FUND 9900	8/12/2016	REPO INT	903565	DAIWA	8/11/2016	8/12/2016	Matured	0.300	0.300	(16,016,000.00)	(16,016,000.00)	-	-	(133.47)	-	-	16,016,133.47
FUND 9900	8/12/2016	REPO INT	903566	DAIWA	8/12/2016	8/15/2016	Purchased	0.300	0.300	24,064,000.00	24,064,000.00	-	-	-	-	-	(24,064,000.00)
FUND 9900	8/15/2016	REPO INT	903566	DAIWA	8/12/2016	8/15/2016	Matured	0.300	0.300	(24,064,000.00)	(24,064,000.00)	-	-	(601.60)	-	-	24,064,601.60
FUND 9900	8/15/2016	COMM PAPER	903567	RBC	8/15/2016	8/30/2016	Purchased	0.430	0.430	15,000,000.00	14,997,312.50	(2,687.50)	-	-	-	-	(14,997,312.50)
FUND 9900	8/15/2016	REPO INT	903568	DAIWA	8/15/2016	8/16/2016	Purchased	0.300	0.300	8,672,000.00	8,672,000.00	-	-	-	-	-	(8,672,000.00)
FUND 9900	8/16/2016	REPO INT	903568	DAIWA	8/15/2016	8/16/2016	Matured	0.300	0.300	(8,672,000.00)	(8,672,000.00)	-	-	(72.27)	-	-	8,672,072.27
FUND 9900	8/16/2016	REPO INT	903569	DAIWA	8/16/2016	8/17/2016	Purchased	0.300	0.300	18,387,000.00	18,387,000.00	-	-	-	-	-	(18,387,000.00)
FUND 9900	8/17/2016	REPO INT	903569	DAIWA	8/16/2016	8/17/2016	Matured	0.300	0.300	(18,387,000.00)	(18,387,000.00)	-	-	(153.23)	-	-	18,387,153.23
FUND 9900	8/17/2016	COMM PAPER	903570	UBS	8/17/2016	8/30/2016	Purchased	0.430	0.430	15,000,000.00	14,997,670.83	(2,329.17)	-	-	-	-	(14,997,670.83)
FUND 9900	8/17/2016	REPO INT	903571	DAIWA	8/17/2016	8/18/2016	Purchased	0.300	0.300	13,564,000.00	13,564,000.00	-	-	-	-	-	(13,564,000.00)
FUND 9900	8/18/2016	REPO INT	903571	DAIWA	8/17/2016	8/18/2016	Matured	0.300	0.300	(13,564,000.00)	(13,564,000.00)	-	-	(113.03)	-	-	13,564,113.03
FUND 9900	8/18/2016	REPO INT	903573	DAIWA	8/18/2016	8/19/2016	Purchased	0.300	0.300	18,813,000.00	18,813,000.00	-	-	-	-	-	(18,813,000.00)
FUND 9900	8/19/2016	REPO INT	903573	DAIWA	8/18/2016	8/19/2016	Matured	0.300	0.300	(18,813,000.00)	(18,813,000.00)	-	-	(156.78)	-	-	18,813,156.78
FUND 9900	8/19/2016	COMM PAPER	903574	MERIL	8/19/2016	8/30/2016	Purchased	0.420	0.420	10,000,000.00	9,998,716.67	(1,283.33)	-	-	-	-	(9,998,716.67)
FUND 9900	8/19/2016	REPO INT	903575	DAIWA	8/19/2016	8/22/2016	Purchased	0.300	0.300	10,242,000.00	10,242,000.00	-	-	-	-	-	(10,242,000.00)
FUND 9900	8/22/2016	REPO INT	903575	DAIWA	8/19/2016	8/22/2016	Matured	0.300	0.300	(10,242,000.00)	(10,242,000.00)	-	-	(256.05)	-	-	10,242,256.05
FUND 9900	8/22/2016	COMM PAPER	903576	RBC	8/22/2016	8/25/2016	Purchased	0.400	0.400	9,994,000.00	9,993,666.87	(333.13)	-	-	-	-	(9,993,666.87)
FUND 9900	8/22/2016	REPO INT	903577	DAIWA	8/22/2016	8/23/2016	Purchased	0.300	0.300	10,197,000.00	10,197,000.00	-	-	-	-	-	(10,197,000.00)
FUND 9900	8/23/2016	REPO INT	903577	DAIWA	8/22/2016	8/23/2016	Matured	0.300	0.300	(10,197,000.00)	(10,197,000.00)	-	-	(84.98)	-	-	10,197,084.98
FUND 9900	8/23/2016	REPO INT	903578	DAIWA	8/23/2016	8/24/2016	Purchased	0.300	0.300	18,532,000.00	18,532,000.00	-	-	-	-	-	(18,532,000.00)
FUND 9900	8/24/2016	REPO INT	903578	DAIWA	8/23/2016	8/24/2016	Matured	0.300	0.300	(18,532,000.00)	(18,532,000.00)	-	-	(154.43)	-	-	18,532,154.43
FUND 9900	8/24/2016	REPO INT	903579	DAIWA	8/24/2016	8/25/2016	Purchased	0.300	0.300	27,367,000.00	27,367,000.00	-	-	-	-	-	(27,367,000.00)
FUND 9900	8/25/2016	COMM PAPER	903576	-	8/22/2016	8/25/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	8/25/2016	COMM PAPER	903576	RBC	8/22/2016	8/25/2016	Matured	0.400	0.400	(9,994,000.00)	(9,993,666.87)	-	-	(333.13)	-	-	9,994,000.00
FUND 9900	8/25/2016	REPO INT	903579	DAIWA	8/24/2016	8/25/2016	Matured	0.300	0.300	(27,367,000.00)	(27,367,000.00)	-	-	(228.06)	-	-	27,367,228.06
FUND 9900	8/25/2016	COMM PAPER	903580	RBC	8/25/2016	9/1/2016	Purchased	0.430	0.430	20,000,000.00	19,998,327.78	(1,672.22)	-	-	-	-	(19,998,327.78)
FUND 9900	8/25/2016	FFCB DISC	903581	DAIWA	8/25/2016	12/12/2016	Purchased	0.330	0.330	5,640,000.00	5,634,364.70	(5,635.30)	-	-	-	-	(5,634,364.70)
FUND 9900	8/25/2016	REPO INT	903583	DAIWA	8/25/2016	8/26/2016	Purchased	0.300	0.300	19,687,000.00	19,687,000.00	-	-	-	-	-	(19,687,000.00)
FUND 9900	8/26/2016	REPO INT	903583	DAIWA	8/25/2016	8/26/2016	Matured	0.300	0.300	(19,687,000.00)	(19,687,000.00)	-	-	(164.06)	-	-	19,687,164.06
FUND 9900	8/26/2016	REPO INT	903584	DAIWA	8/26/2016	8/29/2016	Purchased	0.300	0.300	25,151,000.00	25,151,000.00	-	-	-	-	-	(25,151,000.00)
FUND 9900	8/29/2016	COMM PAPER	903532	-	7/26/2016	8/29/2016	Amort/(Accr)	0.425	0.425	-	-	-	-	-	-	-	-
FUND 9900	8/29/2016	COMM PAPER	903532	RBC	7/26/2016	8/29/2016	Matured	0.425	0.425	(40,000,000.00)	(39,983,944.44)	-	-	(16,055.56)	-	-	40,000,000.00
FUND 9900	8/29/2016	COMM PAPER	903540	-	7/29/2016	8/29/2016	Amort/(Accr)	0.492	0.493	-	-	-	-	-	-	-	-
FUND 9900	8/29/2016	COMM PAPER	903540	RBC	7/29/2016	8/29/2016	Matured	0.492	0.493	(50,000,000.00)	(49,978,795.14)	-	-	(21,204.86)	-	-	50,000,000.00
FUND 9900	8/29/2016	COMM PAPER	903541	-	7/29/2016	8/29/2016	Amort/(Accr)	0.492	0.493	-	-	-	-	-	-	-	-
FUND 9900	8/29/2016	COMM PAPER	903541	RBC	7/29/2016	8/29/2016	Matured	0.492	0.493	(50,000,000.00)	(49,978,795.14)	-	-	(21,204.86)	-	-	50,000,000.00
FUND 9900	8/29/2016	COMM PAPER	903543	-	8/1/2016	8/29/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	8/29/2016	COMM PAPER	903543	MERIL	8/1/2016	8/29/2016	Matured	0.430	0.430	(15,000,000.00)	(14,994,983.33)	-	-	(5,016.67)	-	-	15,000,000.00
FUND 9900	8/29/2016	COMM PAPER	903548	-	8/3/2016	8/29/2016	Amort/(Accr)	0.443	0.443	-	-	-	-	-	-	-	-
FUND 9900	8/29/2016	COMM PAPER	903548	RBC	8/3/2016	8/29/2016	Matured	0.443	0.443	(18,000,000.00)	(17,994,247.50)	-	-	(5,752.50)	-	-	18,000,000.00
FUND 9900	8/29/2016	COMM PAPER	903556	-	8/9/2016	8/29/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 9900	8/29/2016	COMM PAPER	903556	MERIL	8/9/2016	8/29/2016	Matured	0.410	0.410	(12,000,000.00)	(11,997,266.67)	-	-	(2,733.33)	-	-	12,000,000.00
FUND 9900	8/29/2016	REPO INT	903584	DAIWA	8/26/2016	8/29/2016	Matured	0.300	0.300	(25,151,000.00)	(25,151,000.00)	-	-	(628.78)	-	-	25,151,628.78
FUND 9900	8/29/2016	COMM PAPER	903585	RBC	8/29/2016	8/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 9900	8/29/2016	COMM PAPER	903586	RBC	8/29/2016	8/30/2016	Purchased	0.400	0.400	50,000,000.00	49,999,444.44	(555.56)	-	-	-	-	(49,999,444.44)
FUND 9900	8/29/2016	COMM PAPER	903587	RBC	8/29/2016	9/26/2016	Purchased	0.490	0.490	50,000,000.00	49,980,944.44	(19,055.56)	-	-	-	-	(49,980,944.44)
FUND 9900	8/29/2016	COMM PAPER	903588	RBC	8/29/2016	9/26/2016	Purchased	0.490	0.490	29,021,000.00	29,009,939.77	(11,060.23)	-	-	-	-	(29,009,939.77)
FUND 9900	8/29/2016	REPO INT	903589	DAIWA	8/29/2016	8/30/2016	Purchased	0.300	0.300	29,452,000.00	29,452,000.00	-	-	-	-	-	(29,452,000.00)
FUND 9900	8/30/2016	COMM PAPER	903563	-	8/11/2016	8/30/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	8/30/2016	COMM PAPER	903563	MERIL	8/11/2016	8/30/2016	Matured	0.430	0.430	(15,000,000.00)	(14,996,595.83)	-	-	(3,404.17)	-	-	15,000,000.00
FUND 9900	8/30/2016	COMM PAPER	903567	-	8/15/2016	8/30/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	8/30/2016	COMM PAPER	903567	RBC	8/15/2016	8/30/2016	Matured	0.430	0.430	(15,000,000.00)	(14,997,312.50)	-	-	(2,687.50)	-	-	15,000,000.00
FUND 9900	8/30/2016	COMM PAPER	903570	-	8/17/2016	8/30/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	8/30/2016	COMM PAPER	903570	UBS	8/17/2016	8/30/2016	Matured	0.430	0.430	(15,000,000.00)	(14,997,670.83)	-	-	(2,329.17)	-	-	15,000,000.00
FUND 9900	8/30/2016	COMM PAPER	903574	-	8/19/2016	8/30/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 9900	8/30/2016	COMM PAPER	903574	MERIL	8/19/2016	8/30/2016	Matured	0.420	0.420	(10,000,000.00)	(9,998,716.67)	-	-	(1,283.33)	-	-	10,000,000.00
FUND 9900	8/30/2016	COMM PAPER	903585	-	8/29/2016	8/30/2016	Amort/(Accr)	0.40									

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	8/30/2016	COMM PAPER	903592	RBC	8/30/2016	9/26/2016	Purchased	0.490	0.490	50,000,000.00	49,981,625.00	(18,375.00)	-	-	-	-	(49,981,625.00)
FUND 9900	8/30/2016	REPO INT	903593	DAIWA	8/30/2016	8/31/2016	Purchased	0.300	0.300	17,298,000.00	17,298,000.00	-	-	-	-	-	(17,298,000.00)
FUND 9900	8/31/2016	REPO INT	903593	DAIWA	8/30/2016	8/31/2016	Matured	0.300	0.300	(17,298,000.00)	(17,298,000.00)	-	-	(144.15)	-	-	17,298,144.15
FUND 9900	8/31/2016	REPO INT	903596	DAIWA	8/31/2016	9/1/2016	Purchased	0.300	0.300	26,110,000.00	26,110,000.00	-	-	-	-	-	(26,110,000.00)
FUND 9900	9/1/2016	COMM PAPER	903580	-	8/25/2016	9/1/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	9/1/2016	COMM PAPER	903580	RBC	8/25/2016	9/1/2016	Matured	0.430	0.430	(20,000,000.00)	(19,998,327.78)	-	-	(1,672.22)	-	-	20,000,000.00
FUND 9900	9/1/2016	REPO INT	903596	DAIWA	8/31/2016	9/1/2016	Matured	0.300	0.300	(26,110,000.00)	(26,110,000.00)	-	-	(217.58)	-	-	26,110,217.58
FUND 9900	9/1/2016	COMM PAPER	903599	RBC	9/1/2016	9/8/2016	Purchased	0.420	0.420	14,017,000.00	14,015,855.28	(1,144.72)	-	-	-	-	(14,015,855.28)
FUND 9900	9/1/2016	REPO INT	903601	DAIWA	9/1/2016	9/2/2016	Purchased	0.300	0.300	35,547,000.00	35,547,000.00	-	-	-	-	-	(35,547,000.00)
FUND 9900	9/2/2016	REPO INT	903601	DAIWA	9/1/2016	9/2/2016	Matured	0.300	0.300	(35,547,000.00)	(35,547,000.00)	-	-	(296.23)	-	-	35,547,296.23
FUND 9900	9/2/2016	COMM PAPER	903602	RBC	9/2/2016	9/6/2016	Purchased	0.400	0.400	25,000,000.00	24,998,888.89	(1,111.11)	-	-	-	-	(24,998,888.89)
FUND 9900	9/2/2016	REPO INT	903603	DAIWA	9/2/2016	9/6/2016	Purchased	0.300	0.300	16,223,000.00	16,223,000.00	-	-	-	-	-	(16,223,000.00)
FUND 9900	9/6/2016	COMM PAPER	903602	-	9/2/2016	9/6/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	9/6/2016	COMM PAPER	903602	RBC	9/2/2016	9/6/2016	Matured	0.400	0.400	(25,000,000.00)	(24,998,888.89)	-	-	(1,111.11)	-	-	25,000,000.00
FUND 9900	9/6/2016	REPO INT	903603	DAIWA	9/2/2016	9/6/2016	Matured	0.300	0.300	(16,223,000.00)	(16,223,000.00)	-	-	(540.77)	-	-	16,223,540.77
FUND 9900	9/6/2016	COMM PAPER	903604	MERIL	9/6/2016	9/26/2016	Purchased	0.460	0.460	25,000,000.00	24,993,611.11	(6,388.89)	-	-	-	-	(24,993,611.11)
FUND 9900	9/6/2016	REPO INT	903605	-	9/6/2016	9/7/2016	Purchased	0.300	0.300	17,414,000.00	17,414,000.00	-	-	-	-	-	(17,414,000.00)
FUND 9900	9/7/2016	REPO INT	903605	-	9/6/2016	9/7/2016	Matured	0.300	0.300	(17,414,000.00)	(17,414,000.00)	-	-	(145.12)	-	-	17,414,145.12
FUND 9900	9/7/2016	COMM PAPER	903606	RBC	9/7/2016	9/26/2016	Purchased	0.430	0.430	12,000,000.00	11,997,276.67	(2,723.33)	-	-	-	-	(11,997,276.67)
FUND 9900	9/7/2016	REPO INT	903607	DAIWA	9/7/2016	9/8/2016	Purchased	0.300	0.300	13,770,000.00	13,770,000.00	-	-	-	-	-	(13,770,000.00)
FUND 9900	9/8/2016	COMM PAPER	903599	-	9/1/2016	9/8/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 9900	9/8/2016	COMM PAPER	903599	RBC	9/1/2016	9/8/2016	Matured	0.420	0.420	(14,017,000.00)	(14,015,855.28)	-	-	(1,144.72)	-	-	14,017,000.00
FUND 9900	9/8/2016	REPO INT	903607	DAIWA	9/7/2016	9/8/2016	Matured	0.300	0.300	(13,770,000.00)	(13,770,000.00)	-	-	(114.75)	-	-	13,770,114.75
FUND 9900	9/8/2016	COMM PAPER	903609	RBC	9/8/2016	9/26/2016	Purchased	0.440	0.440	25,000,000.00	24,994,500.00	(5,500.00)	-	-	-	-	(24,994,500.00)
FUND 9900	9/8/2016	REPO INT	903610	DAIWA	9/8/2016	9/9/2016	Purchased	0.300	0.300	20,113,000.00	20,113,000.00	-	-	-	-	-	(20,113,000.00)
FUND 9900	9/9/2016	REPO INT	903610	DAIWA	9/8/2016	9/9/2016	Matured	0.300	0.300	(20,113,000.00)	(20,113,000.00)	-	-	(167.61)	-	-	20,113,167.61
FUND 9900	9/9/2016	COMM PAPER	903611	RBC	9/9/2016	9/26/2016	Purchased	0.440	0.440	15,000,000.00	14,996,883.33	(3,116.67)	-	-	-	-	(14,996,883.33)
FUND 9900	9/9/2016	REPO INT	903612	DAIWA	9/9/2016	9/12/2016	Purchased	0.300	0.300	9,018,000.00	9,018,000.00	-	-	-	-	-	(9,018,000.00)
FUND 9900	9/12/2016	REPO INT	903612	DAIWA	9/9/2016	9/12/2016	Matured	0.300	0.300	(9,018,000.00)	(9,018,000.00)	-	-	(225.45)	-	-	9,018,225.45
FUND 9900	9/12/2016	REPO INT	903613	DAIWA	9/12/2016	9/13/2016	Purchased	0.300	0.300	18,815,000.00	18,815,000.00	-	-	-	-	-	(18,815,000.00)
FUND 9900	9/13/2016	REPO INT	903613	DAIWA	9/12/2016	9/13/2016	Matured	0.300	0.300	(18,815,000.00)	(18,815,000.00)	-	-	(156.79)	-	-	18,815,156.79
FUND 9900	9/13/2016	REPO INT	903614	DAIWA	9/13/2016	9/14/2016	Purchased	0.300	0.300	15,800,000.00	15,800,000.00	-	-	-	-	-	(15,800,000.00)
FUND 9900	9/14/2016	REPO INT	903614	DAIWA	9/13/2016	9/14/2016	Matured	0.300	0.300	(15,800,000.00)	(15,800,000.00)	-	-	(131.67)	-	-	15,800,131.67
FUND 9900	9/14/2016	COMM PAPER	903615	MERIL	9/14/2016	10/26/2016	Purchased	0.500	0.500	10,000,000.00	9,994,166.67	(5,833.33)	-	-	-	-	(9,994,166.67)
FUND 9900	9/14/2016	REPO INT	903616	DAIWA	9/14/2016	9/15/2016	Purchased	0.300	0.300	11,034,000.00	11,034,000.00	-	-	-	-	-	(11,034,000.00)
FUND 9900	9/15/2016	REPO INT	903616	DAIWA	9/14/2016	9/15/2016	Matured	0.300	0.300	(11,034,000.00)	(11,034,000.00)	-	-	(91.95)	-	-	11,034,091.95
FUND 9900	9/15/2016	REPO INT	903617	DAIWA	9/15/2016	9/16/2016	Purchased	0.300	0.300	11,856,000.00	11,856,000.00	-	-	-	-	-	(11,856,000.00)
FUND 9900	9/16/2016	REPO INT	903617	DAIWA	9/15/2016	9/16/2016	Matured	0.300	0.300	(11,856,000.00)	(11,856,000.00)	-	-	(98.80)	-	-	11,856,098.80
FUND 9900	9/16/2016	COMM PAPER	903619	RBC	9/16/2016	9/20/2016	Purchased	0.400	0.400	10,000,000.00	9,999,555.56	(444.44)	-	-	-	-	(9,999,555.56)
FUND 9900	9/16/2016	REPO INT	903620	DAIWA	9/16/2016	9/19/2016	Purchased	0.300	0.300	10,525,000.00	10,525,000.00	-	-	-	-	-	(10,525,000.00)
FUND 9900	9/19/2016	COMM PAPER	903587	-	8/29/2016	9/26/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 9900	9/19/2016	COMM PAPER	903587	RBC	8/29/2016	9/26/2016	Final Sale	0.490	0.490	(50,000,000.00)	(49,980,944.44)	19,055.56	-	(14,291.68)	-	(97.22)	49,995,333.33
FUND 9900	9/19/2016	REPO INT	903620	DAIWA	9/16/2016	9/19/2016	Matured	0.300	0.300	(10,525,000.00)	(10,525,000.00)	-	-	(263.13)	-	-	10,525,263.13
FUND 9900	9/19/2016	REPO INT	903623	DAIWA	9/19/2016	9/20/2016	Purchased	0.300	0.300	15,861,000.00	15,861,000.00	-	-	-	-	-	(15,861,000.00)
FUND 9900	9/20/2016	COMM PAPER	903619	-	9/16/2016	9/20/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	9/20/2016	COMM PAPER	903619	RBC	9/16/2016	9/20/2016	Matured	0.400	0.400	(10,000,000.00)	(9,999,555.56)	-	-	(444.44)	-	-	10,000,000.00
FUND 9900	9/20/2016	REPO INT	903623	DAIWA	9/19/2016	9/20/2016	Matured	0.300	0.300	(15,861,000.00)	(15,861,000.00)	-	-	(132.18)	-	-	15,861,132.18
FUND 9900	9/20/2016	COMM PAPER	903624	RBC	9/20/2016	10/26/2016	Purchased	0.450	0.450	25,000,000.00	24,988,750.00	(11,250.00)	-	-	-	-	(24,988,750.00)
FUND 9900	9/20/2016	REPO INT	903625	DAIWA	9/20/2016	9/21/2016	Purchased	0.300	0.300	12,932,000.00	12,932,000.00	-	-	-	-	-	(12,932,000.00)
FUND 9900	9/21/2016	REPO INT	903625	DAIWA	9/20/2016	9/21/2016	Matured	0.300	0.300	(12,932,000.00)	(12,932,000.00)	-	-	(107.77)	-	-	12,932,107.77
FUND 9900	9/21/2016	COMM PAPER	903626	MERIL	9/21/2016	10/24/2016	Purchased	0.450	0.450	12,000,000.00	11,995,050.00	(4,950.00)	-	-	-	-	(11,995,050.00)
FUND 9900	9/21/2016	REPO INT	903627	DAIWA	9/21/2016	9/22/2016	Purchased	0.300	0.300	7,656,000.00	7,656,000.00	-	-	-	-	-	(7,656,000.00)
FUND 9900	9/22/2016	REPO INT	903627	DAIWA	9/21/2016	9/22/2016	Matured	0.300	0.300	(7,656,000.00)	(7,656,000.00)	-	-	(63.80)	-	-	7,656,063.80
FUND 9900	9/22/2016	REPO INT	903628	MIZUH	9/22/2016	9/23/2016	Purchased	0.210	0.210	17,266,000.00	17,266,000.00	-	-	-	-	-	(17,266,000.00)
FUND 9900	9/23/2016	REPO INT	903628	MIZUH	9/22/2016	9/23/2016	Matured	0.210	0.210	(17,266,000.00)	(17,266,000.00)	-	-	(100.72)	-	-	17,266,100.72
FUND 9900	9/23/2016	REPO INT	903630	DAIWA	9/23/2016	9/26/2016	Purchased	0.300	0.300	27,292,000.00	27,292,000.00	-	-	-	-	-	(27,292,000.00)
FUND 9900	9/26/2016	COMM PAPER	903588	-	8/29/2016	9/26/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 9900	9/26/2016	COMM PAPER	903588	RBC	8/29/2016	9/26/2016	Matured	0.490	0.490	(29,021,000.00)	(29,009,939.77)	-	-	(11,060.23)	-	-	29,021,000.00
FUND 9900	9/26/2016	COMM PAPER	903592	-	8/30/2016	9/26/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 9900	9/26/2016	COMM PAPER	903592	RBC	8/30/2016	9/26/2016	Matured	0.490	0.490	(50,000,000.00)	(49,981,625.00)	-	-	(18,375.00)	-	-	50,000,000.00
FUND 9900	9/26/2016	COMM PAPER	903604	-	9/6/2016	9/26/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 9900	9/26/2016	COMM PAPER	903604	MERIL	9/6/2016	9/26/2016	Matured	0.460	0.460	(25,000,000.00)	(24,993,611.11)	-	-	(6,388.89)	-	-	25,000,000.00
FUND 9900	9/26/2016	COMM PAPER	903606	-	9/7/2016	9/26/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	9/26/2016	COMM PAPER	903606	RBC	9/7/2016	9/26/2016	Matured	0.430	0.430	(12,000,000.00)	(11,997,276.67)	-	-	(2,723.33)	-	-	12,000,000.00
FUND 9900	9/26/2016	COMM PAPER	903609	-	9/8/2016	9/26/2016</											

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DETAIL TRANSACTION REPORT
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FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	9/26/2016	COMM PAPER	903631	RBC	9/26/2016	9/28/2016	Purchased	0.400	0.400	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	(49,998,888.89)
FUND 9900	9/26/2016	COMM PAPER	903632	RBC	9/26/2016	9/28/2016	Purchased	0.400	0.400	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	(49,998,888.89)
FUND 9900	9/26/2016	COMM PAPER	903633	RBC	9/26/2016	9/28/2016	Purchased	0.400	0.400	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	(49,998,888.89)
FUND 9900	9/26/2016	COMM PAPER	903634	RBC	9/26/2016	10/26/2016	Purchased	0.415	0.415	25,000,000.00	24,991,354.17	(8,645.83)	-	-	-	-	(24,991,354.17)
FUND 9900	9/26/2016	REPO INT	903635	DAIWA	9/26/2016	9/27/2016	Purchased	0.300	0.300	11,950,000.00	11,950,000.00	-	-	-	-	-	(11,950,000.00)
FUND 9900	9/27/2016	REPO INT	903635	DAIWA	9/26/2016	9/27/2016	Matured	0.300	0.300	(11,950,000.00)	(11,950,000.00)	-	-	(99.58)	-	-	11,950,099.58
FUND 9900	9/27/2016	COMM PAPER	903636	RBC	9/27/2016	10/26/2016	Purchased	0.495	0.495	10,000,000.00	9,996,012.50	(3,987.50)	-	-	-	-	(9,996,012.50)
FUND 9900	9/27/2016	REPO INT	903637	DAIWA	9/27/2016	9/28/2016	Purchased	0.300	0.300	12,690,000.00	12,690,000.00	-	-	-	-	-	(12,690,000.00)
FUND 9900	9/28/2016	COMM PAPER	903631	-	9/26/2016	9/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	9/28/2016	COMM PAPER	903631	RBC	9/26/2016	9/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,888.89)	-	-	(1,111.11)	-	-	50,000,000.00
FUND 9900	9/28/2016	COMM PAPER	903632	-	9/26/2016	9/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	9/28/2016	COMM PAPER	903632	RBC	9/26/2016	9/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,888.89)	-	-	(1,111.11)	-	-	50,000,000.00
FUND 9900	9/28/2016	COMM PAPER	903633	-	9/26/2016	9/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	9/28/2016	COMM PAPER	903633	RBC	9/26/2016	9/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,888.89)	-	-	(1,111.11)	-	-	50,000,000.00
FUND 9900	9/28/2016	REPO INT	903637	DAIWA	9/27/2016	9/28/2016	Matured	0.300	0.300	(12,690,000.00)	(12,690,000.00)	-	-	(105.75)	-	-	12,690,105.75
FUND 9900	9/28/2016	COMM PAPER	903638	RBC	9/28/2016	10/25/2016	Purchased	0.430	0.430	50,000,000.00	49,983,875.00	(16,125.00)	-	-	-	-	(49,983,875.00)
FUND 9900	9/28/2016	COMM PAPER	903639	RBC	9/28/2016	10/25/2016	Purchased	0.430	0.430	35,000,000.00	34,988,712.50	(11,287.50)	-	-	-	-	(34,988,712.50)
FUND 9900	9/28/2016	REPO INT	903640	DAIWA	9/28/2016	9/29/2016	Purchased	0.300	0.300	8,297,000.00	8,297,000.00	-	-	-	-	-	(8,297,000.00)
FUND 9900	9/29/2016	REPO INT	903640	DAIWA	9/28/2016	9/29/2016	Matured	0.300	0.300	(8,297,000.00)	(8,297,000.00)	-	-	(69.14)	-	-	8,297,069.14
FUND 9900	9/29/2016	REPO INT	903641	DAIWA	9/29/2016	9/30/2016	Purchased	0.300	0.300	10,045,000.00	10,045,000.00	-	-	-	-	-	(10,045,000.00)
FUND 9900	9/30/2016	REPO INT	903641	DAIWA	9/29/2016	9/30/2016	Matured	0.300	0.300	(10,045,000.00)	(10,045,000.00)	-	-	(83.71)	-	-	10,045,083.71
FUND 9900	9/30/2016	REPO INT	903642	DAIWA	9/30/2016	10/3/2016	Purchased	0.300	0.300	17,322,000.00	17,322,000.00	-	-	-	-	-	(17,322,000.00)
FUND 9900	10/3/2016	REPO INT	903642	DAIWA	9/30/2016	10/3/2016	Matured	0.300	0.300	(17,322,000.00)	(17,322,000.00)	-	-	(433.05)	-	-	17,322,433.05
FUND 9900	10/3/2016	COMM PAPER	903643	MERIL	10/3/2016	10/25/2016	Purchased	0.430	0.430	10,000,000.00	9,997,372.22	(2,627.78)	-	-	-	-	(9,997,372.22)
FUND 9900	10/3/2016	REPO INT	903646	DAIWA	10/3/2016	10/4/2016	Purchased	0.400	0.400	14,219,000.00	14,219,000.00	-	-	-	-	-	(14,219,000.00)
FUND 9900	10/4/2016	REPO INT	903646	DAIWA	10/3/2016	10/4/2016	Matured	0.400	0.400	(14,219,000.00)	(14,219,000.00)	-	-	(157.99)	-	-	14,219,157.99
FUND 9900	10/4/2016	REPO INT	903647	DAIWA	10/4/2016	10/5/2016	Purchased	0.300	0.300	13,600,000.00	13,600,000.00	-	-	-	-	-	(13,600,000.00)
FUND 9900	10/5/2016	REPO INT	903647	DAIWA	10/4/2016	10/5/2016	Matured	0.300	0.300	(13,600,000.00)	(13,600,000.00)	-	-	(113.33)	-	-	13,600,113.33
FUND 9900	10/5/2016	COMM PAPER	903648	MERIL	10/5/2016	10/25/2016	Purchased	0.440	0.440	14,000,000.00	13,996,577.78	(3,422.22)	-	-	-	-	(13,996,577.78)
FUND 9900	10/5/2016	REPO INT	903649	DAIWA	10/5/2016	10/6/2016	Purchased	0.300	0.300	10,744,000.00	10,744,000.00	-	-	-	-	-	(10,744,000.00)
FUND 9900	10/6/2016	REPO INT	903649	DAIWA	10/5/2016	10/6/2016	Matured	0.300	0.300	(10,744,000.00)	(10,744,000.00)	-	-	(89.53)	-	-	10,744,089.53
FUND 9900	10/6/2016	REPO INT	903650	DAIWA	10/6/2016	10/7/2016	Purchased	0.300	0.300	12,268,000.00	12,268,000.00	-	-	-	-	-	(12,268,000.00)
FUND 9900	10/7/2016	REPO INT	903650	DAIWA	10/6/2016	10/7/2016	Matured	0.300	0.300	(12,268,000.00)	(12,268,000.00)	-	-	(102.23)	-	-	12,268,102.23
FUND 9900	10/7/2016	REPO INT	903652	DAIWA	10/7/2016	10/11/2016	Purchased	0.300	0.300	18,121,000.00	18,121,000.00	-	-	-	-	-	(18,121,000.00)
FUND 9900	10/11/2016	REPO INT	903652	DAIWA	10/7/2016	10/11/2016	Matured	0.300	0.300	(18,121,000.00)	(18,121,000.00)	-	-	(604.03)	-	-	18,121,604.03
FUND 9900	10/11/2016	REPO INT	903653	DAIWA	10/11/2016	10/12/2016	Purchased	0.300	0.300	17,114,000.00	17,114,000.00	-	-	-	-	-	(17,114,000.00)
FUND 9900	10/12/2016	REPO INT	903653	DAIWA	10/11/2016	10/12/2016	Matured	0.300	0.300	(17,114,000.00)	(17,114,000.00)	-	-	(142.62)	-	-	17,114,142.62
FUND 9900	10/12/2016	COMM PAPER	903654	RBC	10/12/2016	10/13/2016	Purchased	0.400	0.400	5,154,000.00	5,153,942.73	(57.27)	-	-	-	-	(5,153,942.73)
FUND 9900	10/12/2016	REPO INT	903655	DAIWA	10/12/2016	10/13/2016	Purchased	0.300	0.300	17,973,000.00	17,973,000.00	-	-	-	-	-	(17,973,000.00)
FUND 9900	10/13/2016	COMM PAPER	903654	-	10/12/2016	10/13/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	10/13/2016	COMM PAPER	903654	RBC	10/12/2016	10/13/2016	Matured	0.400	0.400	(5,154,000.00)	(5,153,942.73)	-	-	(57.27)	-	-	5,154,000.00
FUND 9900	10/13/2016	REPO INT	903655	DAIWA	10/12/2016	10/13/2016	Matured	0.300	0.300	(17,973,000.00)	(17,973,000.00)	-	-	(149.78)	-	-	17,973,149.78
FUND 9900	10/13/2016	COMM PAPER	903657	MERIL	10/13/2016	10/25/2016	Purchased	0.420	0.420	20,000,000.00	19,997,200.00	(2,800.00)	-	-	-	-	(19,997,200.00)
FUND 9900	10/13/2016	REPO INT	903658	DAIWA	10/13/2016	10/14/2016	Purchased	0.300	0.300	14,907,000.00	14,907,000.00	-	-	-	-	-	(14,907,000.00)
FUND 9900	10/14/2016	REPO INT	903658	DAIWA	10/13/2016	10/14/2016	Matured	0.300	0.300	(14,907,000.00)	(14,907,000.00)	-	-	(124.23)	-	-	14,907,124.23
FUND 9900	10/14/2016	REPO INT	903659	DAIWA	10/14/2016	10/17/2016	Purchased	0.300	0.300	18,717,000.00	18,717,000.00	-	-	-	-	-	(18,717,000.00)
FUND 9900	10/17/2016	REPO INT	903659	DAIWA	10/14/2016	10/17/2016	Matured	0.300	0.300	(18,717,000.00)	(18,717,000.00)	-	-	(467.93)	-	-	18,717,467.93
FUND 9900	10/17/2016	REPO INT	903660	DAIWA	10/17/2016	10/18/2016	Purchased	0.300	0.300	27,313,000.00	27,313,000.00	-	-	-	-	-	(27,313,000.00)
FUND 9900	10/18/2016	REPO INT	903660	DAIWA	10/17/2016	10/18/2016	Matured	0.300	0.300	(27,313,000.00)	(27,313,000.00)	-	-	(227.61)	-	-	27,313,227.61
FUND 9900	10/18/2016	COMM PAPER	903661	RBC	10/18/2016	10/25/2016	Purchased	0.430	0.430	16,000,000.00	15,998,662.22	(1,337.78)	-	-	-	-	(15,998,662.22)
FUND 9900	10/18/2016	REPO INT	903662	DAIWA	10/18/2016	10/19/2016	Purchased	0.300	0.300	4,795,000.00	4,795,000.00	-	-	-	-	-	(4,795,000.00)
FUND 9900	10/19/2016	REPO INT	903662	DAIWA	10/18/2016	10/19/2016	Matured	0.300	0.300	(4,795,000.00)	(4,795,000.00)	-	-	(39.96)	-	-	4,795,039.96
FUND 9900	10/19/2016	REPO INT	903663	DAIWA	10/19/2016	10/20/2016	Purchased	0.300	0.300	17,680,000.00	17,680,000.00	-	-	-	-	-	(17,680,000.00)
FUND 9900	10/20/2016	REPO INT	903663	DAIWA	10/19/2016	10/20/2016	Matured	0.300	0.300	(17,680,000.00)	(17,680,000.00)	-	-	(147.33)	-	-	17,680,147.33
FUND 9900	10/20/2016	REPO INT	903667	DAIWA	10/20/2016	10/21/2016	Purchased	0.300	0.300	32,119,000.00	32,119,000.00	-	-	-	-	-	(32,119,000.00)
FUND 9900	10/21/2016	REPO INT	903667	DAIWA	10/20/2016	10/21/2016	Matured	0.300	0.300	(32,119,000.00)	(32,119,000.00)	-	-	(267.66)	-	-	32,119,267.66
FUND 9900	10/21/2016	COMM PAPER	903668	RBC	10/21/2016	10/25/2016	Purchased	0.403	0.403	30,000,000.00	29,998,658.33	(1,341.67)	-	-	-	-	(29,998,658.33)
FUND 9900	10/21/2016	REPO INT	903669	DAIWA	10/21/2016	10/24/2016	Purchased	0.250	0.250	8,293,000.00	8,293,000.00	-	-	-	-	-	(8,293,000.00)
FUND 9900	10/24/2016	COMM PAPER	903626	-	9/21/2016	10/24/2016	Amort/(Accr)	0.450	0.450	-	-	-	-	-	-	-	-
FUND 9900	10/24/2016	COMM PAPER	903626	MERIL	9/21/2016	10/24/2016	Matured	0.450	0.450	(12,000,000.00)	(11,995,050.00)	-	-	(4,950.00)	-	-	12,000,000.00
FUND 9900	10/24/2016	REPO INT	903669	DAIWA	10/21/2016	10/24/2016	Matured	0.250	0.250	(8,293,000.00)	(8,293,000.00)	-	-	(172.77)	-	-	8,293,172.77
FUND 9900	10/24/2016	COMM PAPER	903670	UBS	10/24/2016	11/28/2016	Purchased	0.490	0.490	20,000,000.00	19,990,472.22	(9,527.78)	-	-	-	-	(19,990,472.22)
FUND 9900	10/24/2016	REPO INT	903671	-	10/24/2016	10/25/2016	Purchased	0.300	0.300	7,094,000.00	7,094,000.00	-	-	-	-	-	

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	10/25/2016	COMM PAPER	903648	-	10/5/2016	10/25/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 9900	10/25/2016	COMM PAPER	903648	MERIL	10/5/2016	10/25/2016	Matured	0.440	0.440	(14,000,000.00)	(13,996,577.78)	-	-	(3,422.22)	-	-	14,000,000.00
FUND 9900	10/25/2016	COMM PAPER	903657	-	10/13/2016	10/25/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 9900	10/25/2016	COMM PAPER	903657	MERIL	10/13/2016	10/25/2016	Matured	0.420	0.420	(20,000,000.00)	(19,997,200.00)	-	-	(2,800.00)	-	-	20,000,000.00
FUND 9900	10/25/2016	COMM PAPER	903661	-	10/18/2016	10/25/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	10/25/2016	COMM PAPER	903661	RBC	10/18/2016	10/25/2016	Matured	0.430	0.430	(16,000,000.00)	(15,998,662.22)	-	-	(1,337.78)	-	-	16,000,000.00
FUND 9900	10/25/2016	COMM PAPER	903668	-	10/21/2016	10/25/2016	Amort/(Accr)	0.403	0.403	-	-	-	-	-	-	-	-
FUND 9900	10/25/2016	COMM PAPER	903668	RBC	10/21/2016	10/25/2016	Matured	0.403	0.403	(30,000,000.00)	(29,998,658.33)	-	-	(1,341.67)	-	-	30,000,000.00
FUND 9900	10/25/2016	REPO INT	903671	-	10/24/2016	10/25/2016	Matured	0.300	0.300	(7,094,000.00)	(7,094,000.00)	-	-	(59.12)	-	-	7,094,059.12
FUND 9900	10/25/2016	COMM PAPER	903674	RBC	10/25/2016	10/28/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 9900	10/25/2016	COMM PAPER	903675	RBC	10/25/2016	10/28/2016	Purchased	0.400	0.400	50,000,000.00	49,998,333.33	(1,666.67)	-	-	-	-	(49,998,333.33)
FUND 9900	10/25/2016	COMM PAPER	903676	RBC	10/25/2016	10/28/2016	Purchased	0.400	0.400	25,000,000.00	24,999,166.67	(833.33)	-	-	-	-	(24,999,166.67)
FUND 9900	10/25/2016	REPO INT	903677	DAIWA	10/25/2016	10/26/2016	Purchased	0.300	0.300	8,605,000.00	8,605,000.00	-	-	-	-	-	(8,605,000.00)
FUND 9900	10/26/2016	COMM PAPER	903615	-	9/14/2016	10/26/2016	Amort/(Accr)	0.500	0.500	-	-	-	-	-	-	-	-
FUND 9900	10/26/2016	COMM PAPER	903615	MERIL	9/14/2016	10/26/2016	Matured	0.500	0.500	(10,000,000.00)	(9,994,166.67)	-	-	(5,833.33)	-	-	10,000,000.00
FUND 9900	10/26/2016	COMM PAPER	903624	-	9/20/2016	10/26/2016	Amort/(Accr)	0.450	0.450	-	-	-	-	-	-	-	-
FUND 9900	10/26/2016	COMM PAPER	903624	RBC	9/20/2016	10/26/2016	Matured	0.450	0.450	(25,000,000.00)	(24,988,750.00)	-	-	(11,250.00)	-	-	25,000,000.00
FUND 9900	10/26/2016	COMM PAPER	903634	-	9/26/2016	10/26/2016	Amort/(Accr)	0.415	0.415	-	-	-	-	-	-	-	-
FUND 9900	10/26/2016	COMM PAPER	903634	RBC	9/26/2016	10/26/2016	Matured	0.415	0.415	(25,000,000.00)	(24,991,354.17)	-	-	(8,645.83)	-	-	25,000,000.00
FUND 9900	10/26/2016	COMM PAPER	903636	-	9/27/2016	10/26/2016	Amort/(Accr)	0.495	0.495	-	-	-	-	-	-	-	-
FUND 9900	10/26/2016	COMM PAPER	903636	RBC	9/27/2016	10/26/2016	Matured	0.495	0.495	(10,000,000.00)	(9,996,012.50)	-	-	(3,987.50)	-	-	10,000,000.00
FUND 9900	10/26/2016	REPO INT	903677	DAIWA	10/25/2016	10/26/2016	Matured	0.300	0.300	(8,605,000.00)	(8,605,000.00)	-	-	(71.71)	-	-	8,605,071.71
FUND 9900	10/26/2016	COMM PAPER	903678	RBC	10/26/2016	10/28/2016	Purchased	0.400	0.400	50,000,000.00	49,998,888.89	(1,111.11)	-	-	-	-	(49,998,888.89)
FUND 9900	10/26/2016	COMM PAPER	903679	RBC	10/26/2016	10/28/2016	Purchased	0.400	0.400	15,000,000.00	14,999,666.67	(333.33)	-	-	-	-	(14,999,666.67)
FUND 9900	10/26/2016	REPO INT	903680	DAIWA	10/26/2016	10/27/2016	Purchased	0.300	0.300	16,757,000.00	16,757,000.00	-	-	-	-	-	(16,757,000.00)
FUND 9900	10/27/2016	REPO INT	903680	DAIWA	10/26/2016	10/27/2016	Matured	0.300	0.300	(16,757,000.00)	(16,757,000.00)	-	-	(139.64)	-	-	16,757,139.64
FUND 9900	10/27/2016	REPO INT	903681	DAIWA	10/27/2016	10/28/2016	Purchased	0.300	0.300	21,093,000.00	21,093,000.00	-	-	-	-	-	(21,093,000.00)
FUND 9900	10/28/2016	COMM PAPER	903674	-	10/25/2016	10/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	10/28/2016	COMM PAPER	903674	RBC	10/25/2016	10/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 9900	10/28/2016	COMM PAPER	903675	-	10/25/2016	10/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	10/28/2016	COMM PAPER	903675	RBC	10/25/2016	10/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,333.33)	-	-	(1,666.67)	-	-	50,000,000.00
FUND 9900	10/28/2016	COMM PAPER	903676	-	10/25/2016	10/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	10/28/2016	COMM PAPER	903676	RBC	10/25/2016	10/28/2016	Matured	0.400	0.400	(25,000,000.00)	(24,999,166.67)	-	-	(833.33)	-	-	25,000,000.00
FUND 9900	10/28/2016	COMM PAPER	903678	-	10/26/2016	10/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	10/28/2016	COMM PAPER	903678	RBC	10/26/2016	10/28/2016	Matured	0.400	0.400	(50,000,000.00)	(49,998,888.89)	-	-	(1,111.11)	-	-	50,000,000.00
FUND 9900	10/28/2016	COMM PAPER	903679	-	10/26/2016	10/28/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9900	10/28/2016	COMM PAPER	903679	RBC	10/26/2016	10/28/2016	Matured	0.400	0.400	(15,000,000.00)	(14,999,666.67)	-	-	(333.33)	-	-	15,000,000.00
FUND 9900	10/28/2016	REPO INT	903681	DAIWA	10/27/2016	10/28/2016	Matured	0.300	0.300	(21,093,000.00)	(21,093,000.00)	-	-	(175.78)	-	-	21,093,175.78
FUND 9900	10/28/2016	COMM PAPER	903683	RBC	10/28/2016	11/28/2016	Purchased	0.500	0.500	50,000,000.00	49,978,472.22	(21,527.78)	-	-	-	-	(49,978,472.22)
FUND 9900	10/28/2016	COMM PAPER	903684	RBC	10/28/2016	11/28/2016	Purchased	0.500	0.500	50,000,000.00	49,978,472.22	(21,527.78)	-	-	-	-	(49,978,472.22)
FUND 9900	10/28/2016	COMM PAPER	903685	MERIL	10/28/2016	11/28/2016	Purchased	0.520	0.520	50,000,000.00	49,977,611.11	(22,388.89)	-	-	-	-	(49,977,611.11)
FUND 9900	10/28/2016	REPO INT	903686	DAIWA	10/28/2016	10/31/2016	Purchased	0.300	0.300	14,981,000.00	14,981,000.00	-	-	-	-	-	(14,981,000.00)
FUND 9900	10/31/2016	REPO INT	903686	DAIWA	10/28/2016	10/31/2016	Matured	0.300	0.300	(14,981,000.00)	(14,981,000.00)	-	-	(374.53)	-	-	14,981,374.53
FUND 9900	10/31/2016	COMM PAPER	903687	RBC	10/31/2016	11/28/2016	Purchased	0.430	0.430	10,000,000.00	9,996,655.56	(3,344.44)	-	-	-	-	(9,996,655.56)
FUND 9900	10/31/2016	REPO INT	903688	DAIWA	10/31/2016	11/1/2016	Purchased	0.300	0.300	10,306,000.00	10,306,000.00	-	-	-	-	-	(10,306,000.00)
FUND 9900	11/1/2016	REPO INT	903688	DAIWA	10/31/2016	11/1/2016	Matured	0.300	0.300	(10,306,000.00)	(10,306,000.00)	-	-	(85.88)	-	-	10,306,085.88
FUND 9900	11/1/2016	REPO INT	903691	DAIWA	11/1/2016	11/2/2016	Purchased	0.300	0.300	11,813,000.00	11,813,000.00	-	-	-	-	-	(11,813,000.00)
FUND 9900	11/2/2016	REPO INT	903691	DAIWA	11/1/2016	11/2/2016	Matured	0.300	0.300	(11,813,000.00)	(11,813,000.00)	-	-	(98.44)	-	-	11,813,098.44
FUND 9900	11/2/2016	COMM PAPER	903693	MERIL	11/2/2016	11/28/2016	Purchased	0.440	0.440	10,000,000.00	9,996,822.22	(3,177.78)	-	-	-	-	(9,996,822.22)
FUND 9900	11/2/2016	REPO INT	903694	DAIWA	11/2/2016	11/3/2016	Purchased	0.300	0.300	12,037,000.00	12,037,000.00	-	-	-	-	-	(12,037,000.00)
FUND 9900	11/3/2016	REPO INT	903694	DAIWA	11/2/2016	11/3/2016	Matured	0.300	0.300	(12,037,000.00)	(12,037,000.00)	-	-	(100.31)	-	-	12,037,100.31
FUND 9900	11/3/2016	REPO INT	903696	DAIWA	11/3/2016	11/4/2016	Purchased	0.300	0.300	17,239,000.00	17,239,000.00	-	-	-	-	-	(17,239,000.00)
FUND 9900	11/4/2016	REPO INT	903696	DAIWA	11/3/2016	11/4/2016	Matured	0.300	0.300	(17,239,000.00)	(17,239,000.00)	-	-	(143.66)	-	-	17,239,143.66
FUND 9900	11/4/2016	COMM PAPER	903698	RBC	11/4/2016	11/28/2016	Purchased	0.473	0.473	10,000,000.00	9,996,850.00	(3,150.00)	-	-	-	-	(9,996,850.00)
FUND 9900	11/4/2016	REPO INT	903699	DAIWA	11/4/2016	11/7/2016	Purchased	0.300	0.300	11,300,000.00	11,300,000.00	-	-	-	-	-	(11,300,000.00)
FUND 9900	11/7/2016	REPO INT	903699	DAIWA	11/4/2016	11/7/2016	Matured	0.300	0.300	(11,300,000.00)	(11,300,000.00)	-	-	(282.50)	-	-	11,300,282.50
FUND 9900	11/7/2016	REPO INT	903700	DAIWA	11/7/2016	11/8/2016	Purchased	0.300	0.300	19,481,000.00	19,481,000.00	-	-	-	-	-	(19,481,000.00)
FUND 9900	11/8/2016	REPO INT	903700	DAIWA	11/7/2016	11/8/2016	Matured	0.300	0.300	(19,481,000.00)	(19,481,000.00)	-	-	(162.34)	-	-	19,481,162.34
FUND 9900	11/8/2016	REPO INT	903701	DAIWA	11/8/2016	11/9/2016	Purchased	0.300	0.300	17,485,000.00	17,485,000.00	-	-	-	-	-	(17,485,000.00)
FUND 9900	11/9/2016	REPO INT	903701	DAIWA	11/8/2016	11/9/2016	Matured	0.300	0.300	(17,485,000.00)	(17,485,000.00)	-	-	(145.71)	-	-	17,485,145.71
FUND 9900	11/9/2016	COMM PAPER	903702	UBS	11/9/2016	11/28/2016	Purchased	0.420	0.420	10,000,000.00	9,997,783.33	(2,216.67)	-	-	-	-	(9,997,783.33)
FUND 9900	11/9/2016	REPO INT	903703	DAIWA	11/9/2016	11/10/2016	Purchased	0.300	0.300	15,556,000.00	15,556,000.00	-	-	-	-	-	(15,556,000.00)
FUND 9900	11/10/2016	REPO INT	903703	DAIWA	11/9/2016	11/10/2016	Matured	0.300	0.300	(15,556,000.00)	(15,556,000.00)	-	-	(129.63)	-	-	15,556,129.63
FUND 9900	11/10/2016	REPO INT	903704	DAIWA	11/10/2016	11/14/2016	Purchased	0.300	0.300	16,071,000.00	16,071,000.00	-	-	-	-	-	(16,071,000.00)
FUND 9900	11/14/2016	REPO INT	903704	DAIWA	1												

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DETAIL TRANSACTION REPORT
BY FUND & TRANS DATE

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	11/16/2016	REPO INT	903710	DAIWA	11/15/2016	11/16/2016	Matured	0.300	0.300	(16,985,000.00)	(16,985,000.00)	-	-	(141.54)	-	-	16,985,141.54
FUND 9900	11/16/2016	REPO INT	903711	DAIWA	11/16/2016	11/17/2016	Purchased	0.250	0.250	17,302,000.00	17,302,000.00	-	-	-	-	-	(17,302,000.00)
FUND 9900	11/17/2016	REPO INT	903711	DAIWA	11/16/2016	11/17/2016	Matured	0.250	0.250	(17,302,000.00)	(17,302,000.00)	-	-	(120.15)	-	-	17,302,120.15
FUND 9900	11/17/2016	REPO INT	903714	DAIWA	11/17/2016	11/18/2016	Purchased	0.250	0.250	12,261,000.00	12,261,000.00	-	-	-	-	-	(12,261,000.00)
FUND 9900	11/17/2016	COMM PAPER	903716	MERIL	11/17/2016	11/28/2016	Purchased	0.430	0.430	15,000,000.00	14,998,029.17	(1,970.83)	-	-	-	-	(14,998,029.17)
FUND 9900	11/18/2016	REPO INT	903713		11/18/2016	11/21/2016	Purchased	0.250	0.250	19,444,000.00	19,444,000.00	-	-	-	-	-	(19,444,000.00)
FUND 9900	11/18/2016	REPO INT	903714	DAIWA	11/17/2016	11/18/2016	Matured	0.250	0.250	(12,261,000.00)	(12,261,000.00)	-	-	(85.15)	-	-	12,261,085.15
FUND 9900	11/21/2016	REPO INT	903713		11/18/2016	11/21/2016	Matured	0.250	0.250	(19,444,000.00)	(19,444,000.00)	-	-	(405.08)	-	-	19,444,405.08
FUND 9900	11/21/2016	COMM PAPER	903715	MERIL	11/21/2016	11/28/2016	Purchased	0.430	0.430	10,000,000.00	9,999,163.89	(836.11)	-	-	-	-	(9,999,163.89)
FUND 9900	11/21/2016	REPO INT	903717	DAIWA	11/21/2016	11/22/2016	Purchased	0.200	0.200	11,520,000.00	11,520,000.00	-	-	-	-	-	(11,520,000.00)
FUND 9900	11/22/2016	REPO INT	903717	DAIWA	11/21/2016	11/22/2016	Matured	0.200	0.200	(11,520,000.00)	(11,520,000.00)	-	-	(64.00)	-	-	11,520,064.00
FUND 9900	11/22/2016	REPO INT	903718	DAIWA	11/22/2016	11/23/2016	Purchased	0.150	0.150	21,432,000.00	21,432,000.00	-	-	-	-	-	(21,432,000.00)
FUND 9900	11/23/2016	REPO INT	903718	DAIWA	11/22/2016	11/23/2016	Matured	0.150	0.150	(21,432,000.00)	(21,432,000.00)	-	-	(89.30)	-	-	21,432,089.30
FUND 9900	11/23/2016	T-BILL	903719	BOFAB	11/23/2016	1/26/2017	Purchased	0.350	0.350	19,113,107.41	19,101,107.41	(11,892.53)	-	-	-	-	(19,101,107.47)
FUND 9900	11/28/2016	COMM PAPER	903670	-	10/24/2016	11/28/2016	Amort/(Accr)	0.490	0.490	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903670	UBS	10/24/2016	11/28/2016	Matured	0.490	0.490	(20,000,000.00)	(19,990,472.22)	-	-	(9,527.78)	-	-	20,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903683	-	10/28/2016	11/28/2016	Amort/(Accr)	0.500	0.500	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903683	RBC	10/28/2016	11/28/2016	Matured	0.500	0.500	(50,000,000.00)	(49,978,472.22)	-	-	(21,527.78)	-	-	50,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903684	-	10/28/2016	11/28/2016	Amort/(Accr)	0.500	0.500	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903684	RBC	10/28/2016	11/28/2016	Matured	0.500	0.500	(50,000,000.00)	(49,978,472.22)	-	-	(21,527.78)	-	-	50,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903685	-	10/28/2016	11/28/2016	Amort/(Accr)	0.520	0.520	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903685	MERIL	10/28/2016	11/28/2016	Matured	0.520	0.520	(50,000,000.00)	(49,977,611.11)	-	-	(22,388.89)	-	-	50,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903687	-	10/31/2016	11/28/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903687	RBC	10/31/2016	11/28/2016	Matured	0.430	0.430	(10,000,000.00)	(9,996,655.56)	-	-	(3,344.44)	-	-	10,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903693	-	11/2/2016	11/28/2016	Amort/(Accr)	0.440	0.440	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903693	MERIL	11/2/2016	11/28/2016	Matured	0.440	0.440	(10,000,000.00)	(9,996,822.22)	-	-	(3,177.78)	-	-	10,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903698	-	11/4/2016	11/28/2016	Amort/(Accr)	0.473	0.473	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903698	RBC	11/4/2016	11/28/2016	Matured	0.473	0.473	(10,000,000.00)	(9,996,850.00)	-	-	(3,150.00)	-	-	10,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903702	-	11/9/2016	11/28/2016	Amort/(Accr)	0.420	0.420	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903702	UBS	11/9/2016	11/28/2016	Matured	0.420	0.420	(10,000,000.00)	(9,997,783.33)	-	-	(2,216.67)	-	-	10,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903706	-	11/14/2016	11/28/2016	Amort/(Accr)	0.460	0.460	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903706	MERIL	11/14/2016	11/28/2016	Matured	0.460	0.460	(10,000,000.00)	(9,998,211.11)	-	-	(1,788.89)	-	-	10,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903715	-	11/21/2016	11/28/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903715	MERIL	11/21/2016	11/28/2016	Matured	0.430	0.430	(10,000,000.00)	(9,999,163.89)	-	-	(836.11)	-	-	10,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903716	-	11/17/2016	11/28/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	11/28/2016	COMM PAPER	903716	MERIL	11/17/2016	11/28/2016	Matured	0.430	0.430	(15,000,000.00)	(14,998,029.17)	-	-	(1,970.83)	-	-	15,000,000.00
FUND 9900	11/28/2016	COMM PAPER	903720	USBNK	11/28/2016	11/29/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 9900	11/28/2016	COMM PAPER	903721	UBS	11/28/2016	11/29/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 9900	11/28/2016	COMM PAPER	903722	UBS	11/28/2016	11/29/2016	Purchased	0.410	0.410	50,000,000.00	49,999,430.56	(569.44)	-	-	-	-	(49,999,430.56)
FUND 9900	11/28/2016	COMM PAPER	903723	UBS	11/28/2016	12/28/2016	Purchased	0.510	0.510	50,000,000.00	49,978,750.00	(21,250.00)	-	-	-	-	(49,978,750.00)
FUND 9900	11/28/2016	COMM PAPER	903724	UBS	11/28/2016	12/28/2016	Purchased	0.510	0.510	50,000,000.00	49,978,750.00	(21,250.00)	-	-	-	-	(49,978,750.00)
FUND 9900	11/28/2016	REPO INT	903725	DAIWA	11/28/2016	11/29/2016	Purchased	0.200	0.200	750,000.00	750,000.00	-	-	-	-	-	(750,000.00)
FUND 9900	11/28/2016	REPO INT	903726	MIZUH	11/28/2016	11/29/2016	Purchased	0.210	0.210	9,153,000.00	9,153,000.00	-	-	-	-	-	(9,153,000.00)
FUND 9900	11/29/2016	COMM PAPER	903720	-	11/28/2016	11/29/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 9900	11/29/2016	COMM PAPER	903720	USBNK	11/28/2016	11/29/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 9900	11/29/2016	COMM PAPER	903721	-	11/28/2016	11/29/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 9900	11/29/2016	COMM PAPER	903721	UBS	11/28/2016	11/29/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 9900	11/29/2016	COMM PAPER	903722	-	11/28/2016	11/29/2016	Amort/(Accr)	0.410	0.410	-	-	-	-	-	-	-	-
FUND 9900	11/29/2016	COMM PAPER	903722	UBS	11/28/2016	11/29/2016	Matured	0.410	0.410	(50,000,000.00)	(49,999,430.56)	-	-	(569.44)	-	-	50,000,000.00
FUND 9900	11/29/2016	REPO INT	903725	DAIWA	11/28/2016	11/29/2016	Matured	0.200	0.200	(750,000.00)	(750,000.00)	-	-	(4.17)	-	-	750,004.17
FUND 9900	11/29/2016	REPO INT	903726	MIZUH	11/28/2016	11/29/2016	Matured	0.210	0.210	(9,153,000.00)	(9,153,000.00)	-	-	(53.39)	-	-	9,153,053.39
FUND 9900	11/29/2016	COMM PAPER	903729	RBC	11/29/2016	12/28/2016	Purchased	0.430	0.430	30,000,000.00	29,989,608.33	(10,391.67)	-	-	-	-	(29,989,608.33)
FUND 9900	11/29/2016	REPO INT	903730	DAIWA	11/29/2016	11/30/2016	Purchased	0.200	0.200	14,642,000.00	14,642,000.00	-	-	-	-	-	(14,642,000.00)
FUND 9900	11/30/2016	REPO INT	903730	DAIWA	11/29/2016	11/30/2016	Matured	0.200	0.200	(14,642,000.00)	(14,642,000.00)	-	-	(81.34)	-	-	14,642,081.34
FUND 9900	11/30/2016	COMM PAPER	903731	RBC	11/30/2016	12/28/2016	Purchased	0.430	0.430	10,000,000.00	9,996,655.56	(3,344.44)	-	-	-	-	(9,996,655.56)
FUND 9900	11/30/2016	REPO INT	903732	DAIWA	11/30/2016	12/1/2016	Purchased	0.250	0.250	11,137,000.00	11,137,000.00	-	-	-	-	-	(11,137,000.00)
FUND 9900	12/1/2016	REPO INT	903732	DAIWA	11/30/2016	12/1/2016	Matured	0.250	0.250	(11,137,000.00)	(11,137,000.00)	-	-	(77.34)	-	-	11,137,077.34
FUND 9900	12/1/2016	REPO INT	903733	DAIWA	12/1/2016	12/2/2016	Purchased	0.200	0.200	15,805,000.00	15,805,000.00	-	-	-	-	-	(15,805,000.00)
FUND 9900	12/2/2016	REPO INT	903733	DAIWA	12/1/2016	12/2/2016	Matured	0.200	0.200	(15,805,000.00)	(15,805,000.00)	-	-	(87.81)	-	-	15,805,087.81
FUND 9900	12/2/2016	COMM PAPER	903737	MERIL	12/2/2016	12/28/2016	Purchased	0.510	0.510	10,000,000.00	9,996,316.67	(3,683.33)	-	-	-	-	(9,996,316.67)
FUND 9900	12/2/2016	REPO INT	903738	DAIWA	12/2/2016	12/5/2016	Purchased	0.200	0.200	9,442,000.00	9,442,000.00	-	-	-	-	-	(9,442,000.00)
FUND 9900	12/5/2016	REPO INT	903738	DAIWA	12/2/2016	12/5/2016	Matured	0.200	0.200	(9,442,000.00)	(9,442,000.00)	-	-	(157.37)	-	-	9,442,157.37
FUND 9900	12/5/2016	REPO INT	903739	MIZUH	12/5/2016	12/6/2016	Purchased	0.210	0.210	14,409,000.00	14,409,000.00	-	-	-	-	-	(14,409,000.00)
FUND 9900	12/6/2016	REPO INT	903739	MIZUH	12/5/2016	12/6/2016	Matured	0.210	0.210	(14,409,000.00)	(14,409,000.00)	-	-	(84.05)	-	-	14,409,084.05
FUND 9900	12/6/2016	REPO INT	903740	DAIWA	12/6/2016	12/											

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FROM: 1/1/2016
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FUND 9900	12/8/2016	REPO INT	903745	DAIWA	12/8/2016	12/9/2016	Purchased	0.200	0.200	11,836,000.00	11,836,000.00	-	-	-	-	-	(11,836,000.00)
FUND 9900	12/9/2016	REPO INT	903745	DAIWA	12/8/2016	12/9/2016	Matured	0.200	0.200	(11,836,000.00)	(11,836,000.00)	-	-	(65.76)	-	-	11,836,065.76
FUND 9900	12/9/2016	REPO INT	903746	DAIWA	12/9/2016	12/12/2016	Purchased	0.250	0.250	14,207,000.00	14,207,000.00	-	-	-	-	-	(14,207,000.00)
FUND 9900	12/12/2016	FFCB DISC	903581	DAIWA	8/25/2016	12/12/2016	Matured	0.330	0.330	(5,640,000.00)	(5,634,364.70)	-	-	(5,635.30)	-	-	5,640,000.00
FUND 9900	12/12/2016	REPO INT	903746	DAIWA	12/9/2016	12/12/2016	Matured	0.250	0.250	(14,207,000.00)	(14,207,000.00)	-	-	(295.98)	-	-	14,207,295.98
FUND 9900	12/12/2016	REPO INT	903747	DAIWA	12/12/2016	12/13/2016	Purchased	0.250	0.250	23,469,000.00	23,469,000.00	-	-	-	-	-	(23,469,000.00)
FUND 9900	12/13/2016	REPO INT	903747	DAIWA	12/12/2016	12/13/2016	Matured	0.250	0.250	(23,469,000.00)	(23,469,000.00)	-	-	(162.98)	-	-	23,469,162.98
FUND 9900	12/13/2016	T-BILL	903748	RBC	12/13/2016	1/12/2017	Purchased	0.418	0.418	10,000,000.00	9,996,520.83	(3,479.17)	-	-	-	-	(9,996,520.83)
FUND 9900	12/13/2016	REPO INT	903749	DAIWA	12/13/2016	12/14/2016	Purchased	0.200	0.200	12,751,000.00	12,751,000.00	-	-	-	-	-	(12,751,000.00)
FUND 9900	12/14/2016	REPO INT	903749	DAIWA	12/13/2016	12/14/2016	Matured	0.200	0.200	(12,751,000.00)	(12,751,000.00)	-	-	(70.84)	-	-	12,751,070.84
FUND 9900	12/14/2016	T-BILL	903750	UBS	12/14/2016	1/12/2017	Purchased	0.465	0.465	10,000,000.00	9,996,254.17	(3,745.83)	-	-	-	-	(9,996,254.17)
FUND 9900	12/14/2016	REPO INT	903751	DAIWA	12/14/2016	12/15/2016	Purchased	0.200	0.200	12,743,000.00	12,743,000.00	-	-	-	-	-	(12,743,000.00)
FUND 9900	12/15/2016	REPO INT	903751	DAIWA	12/14/2016	12/15/2016	Matured	0.200	0.200	(12,743,000.00)	(12,743,000.00)	-	-	(70.79)	-	-	12,743,070.79
FUND 9900	12/15/2016	REPO INT	903753	DAIWA	12/15/2016	12/16/2016	Purchased	0.400	0.400	14,313,000.00	14,313,000.00	-	-	-	-	-	(14,313,000.00)
FUND 9900	12/16/2016	REPO INT	903753	DAIWA	12/15/2016	12/16/2016	Matured	0.400	0.400	(14,313,000.00)	(14,313,000.00)	-	-	(159.03)	-	-	14,313,159.03
FUND 9900	12/16/2016	REPO INT	903754	DAIWA	12/16/2016	12/19/2016	Purchased	0.450	0.450	20,440,000.00	20,440,000.00	-	-	-	-	-	(20,440,000.00)
FUND 9900	12/19/2016	REPO INT	903754	DAIWA	12/16/2016	12/19/2016	Matured	0.450	0.450	(20,440,000.00)	(20,440,000.00)	-	-	(766.50)	-	-	20,440,766.50
FUND 9900	12/19/2016	COMM PAPER	903755	MERIL	12/19/2016	12/27/2016	Purchased	0.660	0.660	10,000,000.00	9,998,533.33	(1,466.67)	-	-	-	-	(9,998,533.33)
FUND 9900	12/19/2016	REPO INT	903756	DAIWA	12/19/2016	12/20/2016	Purchased	0.400	0.400	17,504,000.00	17,504,000.00	-	-	-	-	-	(17,504,000.00)
FUND 9900	12/20/2016	REPO INT	903756	DAIWA	12/19/2016	12/20/2016	Matured	0.400	0.400	(17,504,000.00)	(17,504,000.00)	-	-	(194.49)	-	-	17,504,194.49
FUND 9900	12/20/2016	COMM PAPER	903757	RBC	12/20/2016	1/26/2017	Purchased	0.620	0.620	15,000,000.00	14,990,441.67	(9,558.33)	-	-	-	-	(14,990,441.67)
FUND 9900	12/20/2016	REPO INT	903758	DAIWA	12/20/2016	12/21/2016	Purchased	0.400	0.400	12,782,000.00	12,782,000.00	-	-	-	-	-	(12,782,000.00)
FUND 9900	12/21/2016	REPO INT	903758	DAIWA	12/20/2016	12/21/2016	Matured	0.400	0.400	(12,782,000.00)	(12,782,000.00)	-	-	(142.02)	-	-	12,782,142.02
FUND 9900	12/21/2016	REPO INT	903759	DAIWA	12/21/2016	12/22/2016	Purchased	0.400	0.400	10,806,000.00	10,806,000.00	-	-	-	-	-	(10,806,000.00)
FUND 9900	12/22/2016	REPO INT	903759	DAIWA	12/21/2016	12/22/2016	Matured	0.400	0.400	(10,806,000.00)	(10,806,000.00)	-	-	(120.07)	-	-	10,806,120.07
FUND 9900	12/22/2016	REPO INT	903760	DAIWA	12/22/2016	12/23/2016	Purchased	0.400	0.400	16,791,000.00	16,791,000.00	-	-	-	-	-	(16,791,000.00)
FUND 9900	12/23/2016	REPO INT	903760	DAIWA	12/22/2016	12/23/2016	Matured	0.400	0.400	(16,791,000.00)	(16,791,000.00)	-	-	(186.57)	-	-	16,791,186.57
FUND 9900	12/23/2016	REPO INT	903762	DAIWA	12/23/2016	12/27/2016	Purchased	0.400	0.400	23,728,000.00	23,728,000.00	-	-	-	-	-	(23,728,000.00)
FUND 9900	12/27/2016	COMM PAPER	903755	-	12/19/2016	12/27/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 9900	12/27/2016	COMM PAPER	903755	MERIL	12/19/2016	12/27/2016	Matured	0.660	0.660	(10,000,000.00)	(9,998,533.33)	-	-	(1,466.67)	-	-	10,000,000.00
FUND 9900	12/27/2016	REPO INT	903762	DAIWA	12/23/2016	12/27/2016	Matured	0.400	0.400	(23,728,000.00)	(23,728,000.00)	-	-	(1,054.58)	-	-	23,729,054.58
FUND 9900	12/27/2016	REPO INT	903763	DAIWA	12/27/2016	12/28/2016	Purchased	0.400	0.400	43,178,000.00	43,178,000.00	-	-	-	-	-	(43,178,000.00)
FUND 9900	12/28/2016	COMM PAPER	903723	-	11/28/2016	12/28/2016	Amort/(Accr)	0.510	0.510	-	-	-	-	-	-	-	-
FUND 9900	12/28/2016	COMM PAPER	903723	UBS	11/28/2016	12/28/2016	Matured	0.510	0.510	(50,000,000.00)	(49,978,750.00)	-	-	(21,250.00)	-	-	50,000,000.00
FUND 9900	12/28/2016	COMM PAPER	903724	-	11/28/2016	12/28/2016	Amort/(Accr)	0.510	0.510	-	-	-	-	-	-	-	-
FUND 9900	12/28/2016	COMM PAPER	903724	UBS	11/28/2016	12/28/2016	Matured	0.510	0.510	(50,000,000.00)	(49,978,750.00)	-	-	(21,250.00)	-	-	50,000,000.00
FUND 9900	12/28/2016	COMM PAPER	903729	-	11/29/2016	12/28/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	12/28/2016	COMM PAPER	903729	RBC	11/29/2016	12/28/2016	Matured	0.430	0.430	(30,000,000.00)	(29,989,608.33)	-	-	(10,391.67)	-	-	30,000,000.00
FUND 9900	12/28/2016	COMM PAPER	903731	-	11/30/2016	12/28/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9900	12/28/2016	COMM PAPER	903731	RBC	11/30/2016	12/28/2016	Matured	0.430	0.430	(10,000,000.00)	(9,996,655.56)	-	-	(3,344.44)	-	-	10,000,000.00
FUND 9900	12/28/2016	COMM PAPER	903737	-	12/2/2016	12/28/2016	Amort/(Accr)	0.510	0.510	-	-	-	-	-	-	-	-
FUND 9900	12/28/2016	COMM PAPER	903737	MERIL	12/2/2016	12/28/2016	Matured	0.510	0.510	(10,000,000.00)	(9,996,316.67)	-	-	(3,683.33)	-	-	10,000,000.00
FUND 9900	12/28/2016	COMM PAPER	903742	-	12/8/2016	12/28/2016	Amort/(Accr)	0.500	0.500	-	-	-	-	-	-	-	-
FUND 9900	12/28/2016	COMM PAPER	903742	RBC	12/8/2016	12/28/2016	Matured	0.500	0.500	(15,000,000.00)	(14,995,833.33)	-	-	(4,166.67)	-	-	15,000,000.00
FUND 9900	12/28/2016	REPO INT	903763	DAIWA	12/27/2016	12/28/2016	Matured	0.400	0.400	(43,178,000.00)	(43,178,000.00)	-	-	(479.76)	-	-	43,178,479.76
FUND 9900	12/28/2016	COMM PAPER	903764	RBC	12/28/2016	12/29/2016	Purchased	0.660	0.660	30,000,000.00	29,999,450.00	(550.00)	-	-	-	-	(29,999,450.00)
FUND 9900	12/28/2016	REPO INT	903767	DAIWA	12/28/2016	12/29/2016	Purchased	0.400	0.400	19,541,000.00	19,541,000.00	-	-	-	-	-	(19,541,000.00)
FUND 9900	12/29/2016	COMM PAPER	903764	-	12/28/2016	12/29/2016	Amort/(Accr)	0.660	0.660	-	-	-	-	-	-	-	-
FUND 9900	12/29/2016	COMM PAPER	903764	RBC	12/28/2016	12/29/2016	Matured	0.660	0.660	(30,000,000.00)	(29,999,450.00)	-	-	(550.00)	-	-	30,000,000.00
FUND 9900	12/29/2016	REPO INT	903767	DAIWA	12/28/2016	12/29/2016	Matured	0.400	0.400	(19,541,000.00)	(19,541,000.00)	-	-	(217.12)	-	-	19,541,217.12
FUND 9900	12/29/2016	COMM PAPER	903768	RBC	12/29/2016	1/26/2017	Purchased	0.710	0.710	50,000,000.00	49,972,388.89	(27,611.11)	-	-	-	-	(49,972,388.89)
FUND 9900	12/29/2016	REPO INT	903771	DAIWA	12/29/2016	12/30/2016	Purchased	0.450	0.450	10,373,000.00	10,373,000.00	-	-	-	-	-	(10,373,000.00)
FUND 9900	12/30/2016	REPO INT	903771	DAIWA	12/29/2016	12/30/2016	Matured	0.450	0.450	(10,373,000.00)	(10,373,000.00)	-	-	(129.66)	-	-	10,373,129.66
FUND 9900	12/30/2016	REPO INT	903772	DAIWA	12/30/2016	1/3/2017	Purchased	0.250	0.250	21,287,000.00	21,287,000.00	-	-	-	-	-	(21,287,000.00)
FUND 9900 Total										8,316,000.00	8,275,762.77	(732,415.85)	(9,680.71)	(778,306.76)	6,640.65	(101.39)	(7,503,995.34)

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

FROM: 1/1/2016
TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9999	1/4/2016	T-NOTE-MID	903052	-	11/16/2015	1/15/2016	Amort/(Accr)	0.375	0.051	-	(11,550.82)	-	-	-	11,550.82	-	-
FUND 9999	1/4/2016	T-NOTE-MID	903052	DAIWA	11/16/2015	1/15/2016	Final Sale	0.375	0.051	(26,821,000.00)	(26,857,483.72)	(36,483.72)	(33,890.67)	(13,392.27)	-	1,545.35	26,869,330.64
FUND 9999	1/4/2016	T-BILL	903120	DAIWA	12/1/2015	1/7/2016	Final Sale	0.060	0.060	(9,951,000.00)	(9,950,386.36)	613.64	-	(563.89)	-	62.20	9,950,888.05
FUND 9999	1/4/2016	T-NOTE-MID	903132	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	0.23	-	-	-	(0.23)	-	-
FUND 9999	1/4/2016	T-NOTE-MID	903132	DAIWA	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(9,000.00)	(8,997.68)	2.32	(2.72)	(0.37)	-	0.58	8,997.47
FUND 9999	1/27/2016	T-NOTE-MID	903178	BOFAB	1/27/2016	5/15/2016	Purchased	0.250	0.394	12,787,000.00	12,787,916.65	916.65	6,411.06	-	-	-	(12,787,916.65)
FUND 9999	2/1/2016	T-NOTE-MID	903142	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	10.10	-	-	-	(10.10)	-	-
FUND 9999	2/1/2016	T-NOTE-MID	903142	BOFAB	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(70,000.00)	(69,990.24)	9.76	(21.15)	(16.35)	-	(0.83)	70,007.42
FUND 9999	2/26/2016	T-NOTE-MID	903280	MIZUH	2/26/2016	5/15/2016	Purchased	0.250	0.304	10,498,000.00	10,504,196.24	6,196.24	7,426.47	-	-	-	(10,504,196.24)
FUND 9999	3/1/2016	T-NOTE-MID	903231	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	19.47	-	-	-	(19.47)	-	-
FUND 9999	3/1/2016	T-NOTE-MID	903231	RBC	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(73,000.00)	(72,998.81)	1.18	(22.06)	(31.59)	-	(3.29)	73,033.69
FUND 9999	3/28/2016	T-NOTE-MID	903331	RBC	3/28/2016	5/15/2016	Purchased	0.250	0.191	10,284,000.00	10,294,268.11	10,268.11	9,464.67	-	-	-	(10,294,268.11)
FUND 9999	4/1/2016	T-NOTE-MID	903178	-	1/27/2016	5/15/2016	Amort/(Accr)	0.250	0.394	-	22.23	-	-	-	(22.23)	-	-
FUND 9999	4/1/2016	T-NOTE-MID	903178	RBC	1/27/2016	5/15/2016	Partial Sale	0.250	0.394	(87,000.00)	(87,028.53)	(28.53)	(43.62)	(38.84)	-	(11.01)	87,078.38
FUND 9999	4/27/2016	COMM PAPER	903387	RBC	4/27/2016	5/16/2016	Purchased	0.380	0.380	10,299,000.00	10,296,934.48	(2,065.52)	-	-	-	-	(10,296,934.48)
FUND 9999	5/2/2016	T-NOTE-MID	903288	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	57.75	-	-	-	(57.75)	-	-
FUND 9999	5/2/2016	T-NOTE-MID	903288	RBC	12/29/2015	5/15/2016	Partial Sale	0.250	0.405	(109,000.00)	(109,026.92)	(26.92)	(32.94)	(93.58)	-	(6.02)	109,126.52
FUND 9999	5/15/2016	T-NOTE-MID	903280	-	2/26/2016	5/15/2016	Amort/(Accr)	0.250	0.304	-	1,230.27	-	-	-	(1,230.27)	-	-
FUND 9999	5/15/2016	T-NOTE-MID	903280	MIZUH	2/26/2016	5/15/2016	Matured	0.250	0.304	(10,498,000.00)	(10,505,426.47)	-	(7,426.47)	(5,696.03)	-	-	10,511,122.50
FUND 9999	5/15/2016	T-NOTE-MID	903331	-	3/28/2016	5/15/2016	Amort/(Accr)	0.250	0.191	-	(803.42)	-	-	-	803.42	-	-
FUND 9999	5/15/2016	T-NOTE-MID	903331	RBC	3/28/2016	5/15/2016	Matured	0.250	0.191	(10,284,000.00)	(10,293,464.67)	-	(9,464.67)	(3,390.33)	-	-	10,296,855.00
FUND 9999	5/15/2016	T-NOTE-MID	903343	-	1/27/2016	5/15/2016	Amort/(Accr)	0.250	0.394	-	5,457.09	-	-	-	(5,457.09)	-	-
FUND 9999	5/15/2016	T-NOTE-MID	903343	BOFAB	1/27/2016	5/15/2016	Matured	0.250	0.394	(12,700,000.00)	(12,706,367.44)	-	(6,367.44)	(9,507.56)	-	-	12,715,875.00
FUND 9999	5/15/2016	T-NOTE-MID	903397	-	12/29/2015	5/15/2016	Amort/(Accr)	0.250	0.405	-	5,521.93	-	-	-	(5,521.93)	-	-
FUND 9999	5/15/2016	T-NOTE-MID	903397	BOFAB	12/29/2015	5/15/2016	Matured	0.250	0.405	(9,424,000.00)	(9,426,847.91)	-	(2,847.91)	(8,932.09)	-	-	9,435,780.00
FUND 9999	5/16/2016	COMM PAPER	903387	-	4/27/2016	5/16/2016	Amort/(Accr)	0.380	0.380	-	-	-	-	-	-	-	-
FUND 9999	5/16/2016	COMM PAPER	903387	RBC	4/27/2016	5/16/2016	Matured	0.380	0.380	(10,299,000.00)	(10,296,934.48)	-	-	(2,065.52)	-	-	10,299,000.00
FUND 9999	5/16/2016	T-NOTE-MID	903421	RBC	5/16/2016	11/15/2016	Purchased	0.625	0.397	25,217,000.00	25,245,994.41	-	428.28	-	-	-	(25,245,994.41)
FUND 9999	5/26/2016	COMM PAPER	903440	RBC	5/26/2016	6/1/2016	Purchased	0.370	0.370	10,312,000.00	10,311,364.09	(635.91)	-	-	-	-	(10,311,364.09)
FUND 9999	6/1/2016	COMM PAPER	903440	-	5/26/2016	6/1/2016	Amort/(Accr)	0.370	0.370	-	-	-	-	-	-	-	-
FUND 9999	6/1/2016	COMM PAPER	903440	RBC	5/26/2016	6/1/2016	Matured	0.370	0.370	(10,312,000.00)	(10,311,364.09)	-	-	(635.91)	-	-	10,312,000.00
FUND 9999	6/1/2016	COMM PAPER	903450	RBC	6/1/2016	7/1/2016	Purchased	0.430	0.430	10,209,000.00	10,205,341.78	(3,658.22)	-	-	-	-	(10,205,341.78)
FUND 9999	6/29/2016	T-NOTE-MID	903492	DAIWA	6/29/2016	11/15/2016	Purchased	0.625	0.348	10,273,000.00	10,291,592.55	18,592.55	7,851.31	-	-	-	(10,291,592.55)
FUND 9999	7/1/2016	COMM PAPER	903450	-	6/1/2016	7/1/2016	Amort/(Accr)	0.430	0.430	-	-	-	-	-	-	-	-
FUND 9999	7/1/2016	COMM PAPER	903450	RBC	6/1/2016	7/1/2016	Matured	0.430	0.430	(10,209,000.00)	(10,205,341.78)	-	-	(3,658.22)	-	-	10,209,000.00
FUND 9999	7/1/2016	T-BILL	903498	BOFAB	7/1/2016	8/11/2016	Purchased	0.165	0.165	8,428,000.00	8,426,416.24	(1,583.76)	-	-	-	-	(8,426,416.24)
FUND 9999	7/29/2016	T-NOTE-MID	903539	DAIWA	7/29/2016	11/15/2016	Purchased	0.625	0.308	10,308,000.00	10,330,793.85	22,793.85	13,130.10	-	-	-	(10,330,793.85)
FUND 9999	8/1/2016	T-BILL	903498	BOFAB	7/1/2016	8/11/2016	Partial Sale	0.165	0.165	(112,000.00)	(111,978.95)	21.05	-	(15.90)	-	(0.47)	111,995.33
FUND 9999	8/11/2016	T-BILL	903546	BOFAB	7/1/2016	8/11/2016	Matured	0.165	0.165	(8,316,000.00)	(8,314,437.29)	-	-	(1,562.71)	-	-	8,316,000.00
FUND 9999	8/11/2016	T-NOTE-MID	903560	MORGN	8/11/2016	11/15/2016	Purchased	0.625	0.265	8,296,000.00	8,316,176.41	20,176.41	12,398.91	-	-	-	(8,316,176.41)
FUND 9999	8/30/2016	COMM PAPER	903590	RBC	8/30/2016	8/31/2016	Purchased	0.400	0.400	12,002,000.00	12,001,866.64	(133.36)	-	-	-	-	(12,001,866.64)
FUND 9999	8/31/2016	COMM PAPER	903590	-	8/30/2016	8/31/2016	Amort/(Accr)	0.400	0.400	-	-	-	-	-	-	-	-
FUND 9999	8/31/2016	COMM PAPER	903590	RBC	8/30/2016	8/31/2016	Matured	0.400	0.400	(12,002,000.00)	(12,001,866.64)	-	-	(133.36)	-	-	12,002,000.00
FUND 9999	8/31/2016	COMM PAPER	903594	RBC	8/31/2016	9/1/2016	Purchased	0.300	0.300	12,002,000.00	12,001,899.98	(100.02)	-	-	-	-	(12,001,899.98)
FUND 9999	9/1/2016	COMM PAPER	903594	-	8/31/2016	9/1/2016	Amort/(Accr)	0.300	0.300	-	-	-	-	-	-	-	-
FUND 9999	9/1/2016	COMM PAPER	903594	RBC	8/31/2016	9/1/2016	Matured	0.300	0.300	(12,002,000.00)	(12,001,899.98)	-	-	(100.02)	-	-	12,002,000.00
FUND 9999	9/1/2016	T-NOTE-MID	903597	DAIWA	9/1/2016	11/15/2016	Purchased	0.625	0.299	11,848,000.00	11,877,801.10	29,801.10	21,933.29	-	-	-	(11,877,801.10)
FUND 9999	9/19/2016	COMM PAPER	903622	RBC	9/19/2016	11/15/2016	Purchased	0.570	0.571	10,344,000.00	10,334,664.54	(9,335.46)	-	-	-	-	(10,334,664.54)
FUND 9999	10/3/2016	T-NOTE-MID	903421	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(154.14)	-	-	-	154.14	-	-
FUND 9999	10/3/2016	T-NOTE-MID	903421	MORGN	5/16/2016	11/15/2016	Partial Sale	0.625	0.397	(178,000.00)	(178,050.40)	(50.41)	(3.02)	(423.23)	-	(15.20)	178,488.84
FUND 9999	10/25/2016	COMM PAPER	903673	UBS	10/25/2016	11/15/2016	Purchased	0.450	0.450	10,352,000.00	10,349,282.60	(2,717.40)	-	-	-	-	(10,349,282.60)
FUND 9999	11/1/2016	T-NOTE-MID	903645	-	5/16/2016	11/15/2016	Amort/(Accr)	0.625	0.397	-	(188.27)	-	-	-	188.27	-	-
FUND 9999	11/1/2016	T-NOTE-MID	903645	BOFAB	5/16/2016	11/15/2016	Partial Sale	0.625	0.397	(180,000.00)	(180,018.66)	(18.65)	(3.06)	(516.64)	-	(5.49)	180,540.79
FUND 9999	11/15/2016	T-NOTE-MID	903492	-	6/29/2016	11/15/2016	Amort/(Accr)	0.625	0.348	-	(10,741.23)	-	-	-	10,741.23	-	-
FUND 9999	11/15/2016	T-NOTE-MID	903492	DAIWA	6/29/2016	11/15/2016	Matured	0.625	0.348	(10,273,000.00)	(10,280,851.31)	-	(7,851.31)	(24,251.82)	-	-	10,305,103.13
FUND 9999	11/15/2016	T-NOTE-MID	903539	-	7/29/2016	11/15/2016	Amort/(Accr)	0.625	0.308	-	(9,663.72)	-	-	-	9,663.72	-	-
FUND 9999	11/15/2016	T-NOTE-MID	903539	DAIWA	7/29/2016	11/15/2016	Matured	0.625	0.308	(10,308,000.00)	(10,321,130.10)	-	(13,130.10)	(19,082.40)	-	-	10,340,212.50
FUND 9999	11/15/2016	T-NOTE-MID	903560	-	8/11/2016	11/15/2016	Amort/(Accr)	0.625	0.265	-	(7,777.54)	-	-	-	7,777.54	-	-
FUND 9999	11/15/2016	T-NOTE-MID	903560	MORGN	8/11/2016	11/15/2016	Matured	0.625	0.265	(8,296,000.00)	(8,308,398.91)	-	(12,398.91)	(13,526.09)	-	-	8,321,925.00
FUND 9999	11/15/2016	T-NOTE-MID	903597	-	9/1/2016	11/15/2016	Amort/(Accr)	0.625	0.299	-	(7,867.80)	-	-	-	7,867.80	-	-
FUND 9999	11/15/2016	T-NOTE-MID	903597	DAIWA	9/1/2016	11/15/2016	Matured	0.625	0.299	(11,848,000.00)	(11,869,933.29)	-	(21,933.29)	(15,091.71)	-	-	11,885,025.00
FUND 9999	11/15/2016	COMM PAPER	903622	-	9/19/2016	11/15/2016	Amort/(Accr)	0.570	0.571	-	-	-	-	-	-	-	-
FUND 9999	11/15/2016	COMM PAPER	903622	RBC	9/19/2016	11/15/2016	Matured	0.570	0.571	(10,344,000.00)	(10,334,664.54)	-	-	(9,335.46)	-	-	10,344,000.00
FUND 9999	11/15/2016	COMM PAPER	903673	-	10/25/2016	11/15/2016	Amort/(Accr)	0.450	0.450	-	-	-	-	-	-	-	-
FUND 9999	11/15/2016	COMM PAPER	903673	UBS	10/25/2016	11/15/2016											

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

FROM: 1/1/2016
 TO: 12/31/2016

Fund	Trans Date	Instr Type	Deal ID	Broker	Purch Date	Maturity	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9999	12/1/2016	T-NOTE-EOM	903709	-	11/15/2016	12/31/2016	Amort/(Accr)	0.625	0.312	-	(19.97)	-	-	-	19.97	-	-
FUND 9999	12/1/2016	T-NOTE-EOM	903709	RBC	11/15/2016	12/31/2016	Partial Sale	0.625	0.312	(147,000.00)	(147,381.98)	(381.98)	(344.53)	(39.95)	-	19.07	147,402.86
FUND 9999	12/28/2016	T-BILL	903766	BOFAB	12/28/2016	4/20/2017	Purchased	0.560	0.561	10,395,000.00	10,376,727.90	(18,272.10)	-	-	-	-	(10,376,727.90)
FUND 9999	12/31/2016	T-NOTE-EOM	903728	-	11/29/2016	12/31/2016	Amort/(Accr)	0.875	0.290	-	(5,278.21)	-	-	-	5,278.21	-	-
FUND 9999	12/31/2016	T-NOTE-EOM	903728	RBC	11/29/2016	12/31/2016	Matured	0.875	0.290	(10,394,000.00)	(10,431,565.27)	-	(37,565.27)	(7,908.48)	-	-	10,439,473.75
FUND 9999	12/31/2016	T-NOTE-EOM	903736	-	11/15/2016	12/31/2016	Amort/(Accr)	0.625	0.312	-	(11,009.00)	-	-	-	11,009.00	-	-
FUND 9999	12/31/2016	T-NOTE-EOM	903736	BOFAB	11/15/2016	12/31/2016	Matured	0.625	0.312	(28,183,000.00)	(28,249,053.91)	-	(66,053.91)	(22,017.97)	-	-	28,271,071.88
FUND 9999 Total										(36,062,000.00)	(36,124,944.87)	183,203.63	(36,817.44)	(242,007.88)	80,895.64	1,584.89	36,284,472.24
Grand Total										12,789,138.00	27,077,926.86	6,710,727.46	(365,743.81)	(23,213,645.47)	2,432,335.61	(5,605,454.17)	(691,043.44)

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.