



**Metropolitan Transportation Authority**

**ANNUAL INVESTMENT REPORT**

**January 1, 2018 to December 31, 2018**

**MTA Treasury Department**





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January 1, 2018 to December 31, 2018

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**Investment Performance by Type of Fund**  
**For the Period January 1, 2018 to December 31, 2018**  
**(Only funds actively managed by MTA Treasury<sup>1</sup>)**

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	\$ 18,479,504	\$ 978,481,141	\$ 1,078,272,016	1.67%	21	1.89%
MTA Special Assistance Fund	1,633,987	78,077,978	15,894,438	0.11%	71	2.09%
TBTA Investments	3,236,637	141,921,923	154,591,882	2.12%	17	2.28%
MTA Finance Fund	4,372,025	207,420,910	429,207,269	2.05%	20	2.11%
MTA Transportation Resolution Funds <sup>2</sup>	48,697,740	2,737,404,153	2,075,510,338	2.33%	45	1.78%
MTA Hudson Rail Yards Fund	884,868	73,626,331	54,663,589	1.41%	294	1.20%
State Service Contract Debt Service Fund	30,652	2,940,718	29,904	2.22%	3	1.04%
MTA Dedicated Tax Fund Resolution Funds	2,964,712	164,070,453	65,822,158	2.31%	58	1.81%
TBTA General Purpose Resolution Funds	5,425,584	298,996,743	135,735,859	2.26%	7	1.81%
TBTA Subordinate Resolution Funds	846,480	47,028,019	32,079,857	2.26%	2	1.80%
Other Restricted Funds <sup>3</sup>	4,614,768	265,960,722	236,428,753	2.27%	172	1.74%
	<b>\$ 91,186,957</b>	<b>\$ 4,995,929,090</b>	<b>\$ 4,278,236,062</b>	<b>2.10%</b>	<b>45</b>	<b>1.83%</b>

Average Yield on 3-month Generic Treasury Bill (1/1/18 – 12/31/18)	<b>1.98%</b>
Average Yield on 6-month Generic Treasury Bill (1/1/18 – 12/31/18)	<b>2.16%</b>
Average Yield on 12-month Generic Treasury Bill (1/1/18 – 12/31/18)	<b>2.34%</b>

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 or 270 Park Ave Fund or State MOU funds.

Note 2: MTA Transportation Resolution Funds include TRB Capitalized Interest, MTA TRB BAN (Tax-exempt) and RRIF loan and RAN LOC.

Note 3: 'Other Restricted Funds' includes:

Fulton Street Maintenance,  
MTA Real Estate and Advertising Revenue,  
MTA Moynihan Train Hall Stab Reserve

Hudson Yard ERY/WRY - From Related,  
Relocation from Madison Ave.,

Hudson Yard Infra Corp.,  
SIRTOA-Capital,

**Portfolio Statistics by Security Type**

As of: 12/31/2018

Instrument Type	Wtd Avg Rate	Wtd Avg Yield	Wtd Avg Days to Mat	Scheduled Par Value	Scheduled Book Value
Commercial Paper	-	2.44	8	\$ 759,022,000	\$ 758,063,624
Federal Farm Credit Bank Discount Notes	-	2.25	57	66,479,000	65,593,972
FHLB Discount Notes	-	2.34	29	209,457,000	208,736,583
Federal National Mortgage Association Discount Notes	-	2.22	2	7,192,000	7,164,565
Repurchase Agreement - Interest	3.00	3.00	2	223,292,000	223,292,000
State and Local Government Series - NOTE	0.93	0.93	401	36,272,966	36,272,966
US Treasury Bill	-	2.29	26	2,517,311,000	2,508,469,148
US Treasury Notes Middle of Month	0.88	2.47	135	453,741,000	450,622,929
US Treasury Strips	-	2.19	1,779	22,787,000	20,020,275
<b>Grand Total</b>	<b>0.26</b>	<b>2.36</b>	<b>45</b>	<b>\$ 4,295,553,966</b>	<b>\$ 4,278,236,062</b>

**Broker Activity Distribution**

From: 1/1/2018  
To: 12/31/2018

Broker	Total Trans Count	Purchase of Securities	Principal Roll In	% Purchases & Roll In	Sale of Securities	% Sales	REPOS	% REPOS	Total
Bank of America	155	\$ 3,059,382,748	-	3.1%	\$ 458,023,503	9.9%	\$ -	0.0%	\$ 3,517,406,251
DAIWA	1036	12,204,839,911	-	12.3%	2,190,944,528	47.5%	14,465,096,000	99.5%	28,860,880,441
Merril Lynch	713	29,605,471,115	-	29.9%	197,729,818	4.3%	-	0.0%	29,803,200,933
Mizuho	40	1,280,329,838	-	1.3%	-	0.1%	72,314,000	0.5%	1,352,643,838
MTA	11	6,485,170	-	0.1%	175,902,324	3.8%	-	0.0%	182,387,494
Royal Bank of Canada	1419	49,151,893,729	-	49.7%	1,452,426,546	31.5%	-	0.0%	50,604,320,276
Union Bank of Switzerland	84	3,583,983,430	-	3.6%	135,355,497	2.9%	-	0.0%	3,719,338,926
<b>Grand Total</b>	<b>3458</b>	<b>\$ 98,892,385,940</b>	<b>-</b>	<b>100.0%</b>	<b>\$ 4,610,382,216</b>	<b>100.0%</b>	<b>\$ 14,537,410,000</b>	<b>100.0%</b>	<b>\$ 118,040,178,158</b>

### Investment Maturity Distribution

As of: 12/31/2018

Maturity Curve	From	To	No. of Secs.	Principal Cost*	%	Cum %
One day to 1 Month	1/2/2019	1/31/2019	108	\$ 3,212,213,252	75.08%	75.08%
1 to 2 Months	2/7/2019	2/28/2019	21	428,847,201	10.02%	85.11%
2 to 3 Months	3/8/2019	3/15/2019	4	70,264,851	1.64%	86.75%
3 to 4 Months	4/3/2019	4/15/2019	2	25,932,524	0.61%	87.36%
4 to 5 Months	5/15/2019	5/15/2019	17	452,078,177	10.57%	97.92%
5 to 6 Months	6/15/2019	6/15/2019	1	1,462,732	0.03%	97.96%
6 to 12 Months	7/15/2019	12/15/2019	8	48,676,453	1.14%	99.09%
12 to 18 Months	1/15/2020	6/15/2020	6	8,816,227	0.21%	99.30%
18 to 24 Months	7/15/2020	12/15/2020	7	7,483,482	0.17%	99.47%
2 to 10 Years	1/15/2021	11/15/2023	24	22,461,163	0.53%	100.00%
<b>Grand Total</b>	<b>1/2/2019</b>	<b>11/15/2023</b>	<b>198</b>	<b>\$ 4,278,236,062</b>	<b>100.0%</b>	

\* Principal Cost includes purchase interest not yet received.



<p align="center"><b>LISTING OF PRIMARY GOVERNMENT SECURITIES DEALERS WITH WHOM THE MTA HAS SIGNED A MASTER REPURCHASE AGREEMENT</b></p>
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Broker Name	Capital Included in Tier Calculation	Tier Level	Balance Sheet Date
Bank of America Securities	\$ 265,325,000,000	1	12/31/2018
Citigroup Global Markets Inc.	\$ 308,853,000,000	1	12/31/2018
JP Morgan Securities	\$ 33,190,000,000	1	12/31/2018
Morgan Stanley & Company Inc.	\$ 10,756,000,000	1	12/31/2018
BNP Parabis Securities Corp.	\$ 3,034,709,000	1	12/31/2018
HSBC Securities (USA) Inc.	\$ 1,605,247,000	1	6/30/2018
Mizuho Securities, USA Inc.	\$ 1,224,740,000	1	3/31/2018
Daiwa Capital Markets America Inc.	\$ 769,286,000	2	3/31/2018

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 1/1/2018 to 12/31/2018**

**Investment Administration and Support**

The Bank of New York Custody Fees (Note 1)	\$391,383.06
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Bloomberg Finance L.P. (MTA Treasury Dept)	
Terminals and 10mb Network Access Charge:	\$159,840.00
PeopleSoft Pricing Data/ Gov't History:	\$30,000.00
	\$189,840.00

<b>Total Fees</b>	\$581,223.06
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<b>Total Commissions</b>	<u>\$ 0.00</u>
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<b>Total Fees and Commissions</b>	<u>\$581,223.06</u>
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(Note 1): This does not include Trustee Fees, just Custody Fees.  
Includes 4<sup>th</sup> Quarter bills which were paid in March 2019.

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

As of: 12/31/2018

Instrument	Sched Par	Original Settlement Amount	Sched Book Value	Market Value*	Accrued Interest	Accrued (Prem)/Disc	Amortized Book Value	Unrealized Gain	Unrealized Loss	Fair Value Levelling
Commercial Paper	\$ 759,022,000	\$ 758,063,624	\$ 758,063,624	\$ 758,063,624	\$ 656,526	\$ -	\$ 758,063,624	\$ -	\$ -	2
Federal Farm Credit Bank Discount Notes	66,479,000.00	65,593,972.45	65,593,972.45	66,222,022.74	662,752.06	-	65,593,972.45	628,050.29	-	2
FHLB Discount Notes	209,457,000.00	208,736,582.82	208,736,582.82	209,058,379.01	352,365.63	-	208,736,582.82	321,796.19	-	2
Fannie Mae Discount Notes	7,192,000.00	7,164,564.52	7,164,564.52	7,191,086.62	27,435.50	-	7,164,564.52	26,522.10	-	2
Repurchase Agreement - Interest	223,292,000.00	223,292,000.00	223,292,000.00	223,292,000.00	37,215.34	-	223,292,000.00	-	-	1
State and Local Government Series (SLGS)	36,272,966.00	36,272,966.00	36,272,966.00	36,272,966.00	86,504.66	-	36,272,966.00	-	-	2
US Treasury Bills	2,517,311,000.00	2,508,469,148.36	2,508,469,148.36	2,513,407,136.19	4,923,339.14	-	2,508,469,148.36	4,937,987.83	-	1
US Treasury Notes	453,741,000.00	450,622,929.05	450,622,929.05	451,099,029.51	526,439.91	652,372.54	451,104,999.50	25,101.84	(31,071.83)	1
US Treasury Strips	22,787,000.00	20,020,274.77	20,020,274.77	20,114,153.13	-	635,896.86	20,656,171.63	947.19	(542,965.69)	1
<b>Grand Total</b>	<b>\$ 4,295,553,966</b>	<b>\$ 4,278,236,062</b>	<b>\$ 4,278,236,062</b>	<b>\$ 4,284,720,398</b>	<b>\$ 7,272,579</b>	<b>\$ 1,288,269</b>	<b>\$ 4,279,354,030</b>	<b>\$ 5,940,405</b>	<b>\$ (574,038)</b>	

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

Investment Inventory with Market Value

As of: 12/31/2018

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	Fair Value Levelling					
FUND 1000	COMM PAPER	SOCGEN	83369CN34	MERIL	000000523401	2018-12-20	2019-01-03	2.390	2.392	50,000,000.0	99.907	49,953,528	49,953,528	49,953,528	*	0.000	43,153	-	49,953,528	-	-	2				
FUND 1000	COMM PAPER	SOCGEN	83369CN34	MERIL	000000523402	2018-12-20	2019-01-03	2.390	2.392	50,000,000.0	99.907	49,953,528	49,953,528	49,953,528	*	0.000	43,153	-	49,953,528	-	-	2				
FUND 1000	COMM PAPER	SOCGEN	83369CN34	MERIL	000000523403	2018-12-20	2019-01-03	2.390	2.392	50,000,000.0	99.907	49,953,528	49,953,528	49,953,528	*	0.000	43,153	-	49,953,528	-	-	2				
FUND 1000	COMM PAPER	MUFGBK	62479MN41	RBC	000000523404	2018-12-20	2019-01-04	2.395	2.397	50,000,000.0	99.900	49,950,104	49,950,104	49,950,104	*	0.000	43,243	-	49,950,104	-	-	2				
FUND 1000	COMM PAPER	MUFGBK	62479MN41	RBC	000000523405	2018-12-20	2019-01-04	2.395	2.397	50,000,000.0	99.900	49,950,104	49,950,104	49,950,104	*	0.000	43,243	-	49,950,104	-	-	2				
FUND 1000	COMM PAPER	ANGLES	0347M3N26	RBC	000000523424	2018-12-21	2019-01-02	2.520	2.522	50,000,000.0	99.916	49,958,000	49,958,000	49,958,000	*	0.000	42,000	-	49,958,000	-	-	2				
FUND 1000	COMM PAPER	XON	30229BNA1	MERIL	000000523431	2018-12-24	2019-01-10	2.430	2.433	50,000,000.0	99.885	49,942,625	49,942,625	49,942,625	*	0.000	30,375	-	49,942,625	-	-	2				
FUND 1000	COMM PAPER	XON	30229BNA1	MERIL	000000523432	2018-12-24	2019-01-10	2.430	2.433	50,000,000.0	99.885	49,942,625	49,942,625	49,942,625	*	0.000	30,375	-	49,942,625	-	-	2				
FUND 1000	COMM PAPER	XON	30229BNA1	MERIL	000000523433	2018-12-24	2019-01-10	2.430	2.433	50,000,000.0	99.885	49,942,625	49,942,625	49,942,625	*	0.000	30,375	-	49,942,625	-	-	2				
FUND 1000	COMM PAPER	ANGLES	0347M3N75	RBC	000000523486	2018-12-31	2019-01-07	2.470	2.471	30,000,000.0	99.952	29,985,592	29,985,592	29,985,592	*	0.000	4,117	-	29,985,592	-	-	2				
FUND 1000	COMM PAPER	ANGLES	0347M3N75	RBC	000000523487	2018-12-31	2019-01-07	2.470	2.471	50,000,000.0	99.952	49,975,986	49,975,986	49,975,986	*	0.000	6,861	-	49,975,986	-	-	2				
FUND 1000	COMM PAPER	ANGLES	0347M3N83	RBC	000000523485	2018-12-31	2019-01-08	2.470	2.471	40,000,000.0	99.945	39,978,044	39,978,044	39,978,044	*	0.000	5,489	-	39,978,044	-	-	2				
FUND 1000	FHLB NOTES		313384BF5	DAIWA	000000523369	2018-12-19	2019-01-30	2.360	2.367	50,000,000.0	99.725	49,862,333	49,862,333	49,900,950	99.814	45,889	-	49,862,333	38,617	-	2					
FUND 1000	FHLB NOTES		313384BF5	DAIWA	000000523370	2018-12-19	2019-01-30	2.360	2.367	50,000,000.0	99.725	49,862,333	49,862,333	49,900,950	99.814	45,889	-	49,862,333	38,617	-	2					
FUND 1000	FHLB NOTES		313384BF5	RBC	000000523371	2018-12-19	2019-01-30	2.360	2.367	50,000,000.0	99.725	49,862,333	49,862,333	49,900,950	99.814	45,889	-	49,862,333	38,617	-	2					
FUND 1000	FHLB NOTES		313384BF5	RBC	000000523372	2018-12-19	2019-01-30	2.360	2.367	50,000,000.0	99.725	49,862,333	49,862,333	49,900,950	99.814	45,889	-	49,862,333	38,617	-	2					
FUND 1000	REPO INT			DAIWA	000000523488	2018-12-31	2019-01-02	3.000	3.000	203,446,000.0	100.000	203,446,000	203,446,000	203,446,000	*	0.000	33,908	-	203,446,000	-	-	1				
FUND 1000	T-BILL	AAPL	912796PT0	RBC	000000520594	2018-03-01	2019-02-28	1.990	2.031	1,630,000.0	97.988	1,597,203	1,597,203	1,623,896	99.629	27,662	-	1,597,203	26,694	-	1					
FUND 1000	T-BILL	CHASE-P55894	912796PT0	RBC	000000520940	2018-04-12	2019-02-28	1.985	2.021	30,899,000.0	98.225	30,350,397	30,350,397	30,783,298	99.629	451,490	-	30,350,397	432,901	-	1					
FUND 1000	T-BILL	CHASE-P55894	912796PP8	RBC	000000521709	2018-07-12	2019-01-31	2.040	2.064	28,225,000.0	98.850	27,900,318	27,900,318	28,172,539	99.820	278,299	-	27,900,318	272,221	-	1					
FUND 1000	T-BILL	CHASE P-55894	912796RF8	RBC	000000522927	2018-11-08	2019-10-10	2.593	2.657	40,876,000.0	97.580	39,886,937	39,886,937	40,078,873	98.051	161,900	-	39,886,937	191,936	-	1					
FUND 1000	T-STRIPS		912833KX7		115346	2002-12-24	2019-11-15	0.000	5.344	28,000.0	40.979	11,474	11,474	27,397	97.838	-	15,265	26,740	658	-	1					
FUND 1000	T-STRIPS		912833LB4		115347	2002-12-24	2020-11-16	0.000	5.385	6,000.0	38.588	2,315	2,315	5,719	95.396	-	3,115	5,430	289	-	1					
FUND 1000 Total									\$	1,075,110,000	\$	1,072,130,266	\$	1,072,130,266	\$	1,073,227,812	\$	1,502,350	\$	18,380	\$	1,072,148,646	\$	1,079,166	\$	-
FUND 1960	T-STRIPS		912833LP3	HSBCS	000000518369	2017-08-03	2023-11-15	0.000	2.183	22,753,000.0	87.929	20,006,485	20,006,485	20,081,036	88.391	-	617,517	20,624,002	-	(542,966)	1					
FUND 1960 Total									\$	22,753,000	\$	20,006,485	\$	20,006,485	\$	20,081,036	\$	-	\$	617,517	\$	20,624,002	\$	-	\$	(542,966)
FUND 1992	T-BILL		912796QS1	RBC	000000522928	2018-11-08	2019-01-10	2.226	2.234	32,069,000.0	99.611	31,944,103	31,944,103	32,053,182	99.952	109,037	-	31,944,103	109,078	-	1					
FUND 1992	T-BILL		912796QW2	RBC	000000523270	2018-12-13	2019-02-07	2.321	2.329	20,913,000.0	99.639	20,837,511	20,837,511	20,863,912	99.766	26,960	-	20,837,511	26,401	-	1					
FUND 1992 Total									\$	52,982,000	\$	52,781,614	\$	52,781,614	\$	52,917,094	\$	135,997	\$	-	\$	52,781,614	\$	135,480	\$	-
FUND 1993	T-BILL		912796QS1	RBC	000000522929	2018-11-08	2019-01-10	2.225	2.234	31,000.0	99.611	30,879	30,879	30,985	99.952	105	-	30,879	105	-	1					
FUND 1993 Total									\$	31,000	\$	30,879	\$	30,879	\$	30,985	\$	105	\$	-	\$	30,879	\$	105	\$	-
FUND 1994	T-BILL		912796QS1	RBC	000000523411	2018-11-08	2019-01-10	2.225	2.234	19,377,000.0	99.611	19,301,534	19,301,534	19,367,442	99.952	65,883	-	19,301,534	65,908	-	1					
FUND 1994	T-BILL		912796QW2	RBC	000000523271	2018-12-13	2019-02-07	2.321	2.329	14,193,000.0	99.639	14,141,768	14,141,768	14,159,686	99.766	18,297	-	14,141,768	17,918	-	1					
FUND 1994 Total									\$	33,570,000	\$	33,443,302	\$	33,443,302	\$	33,527,128	\$	84,180	\$	-	\$	33,443,302	\$	83,826	\$	-
FUND 1996	T-BILL		912796QW2	RBC	000000523272	2018-12-13	2019-02-07	2.321	2.329	7,930,000.0	99.639	7,901,375	7,901,375	7,911,386	99.766	10,223	-	7,901,375	10,011	-	1					
FUND 1996 Total									\$	7,930,000	\$	7,901,375	\$	7,901,375	\$	7,911,386	\$	10,223	\$	-	\$	7,901,375	\$	10,011	\$	-
FUND 1997	T-BILL		912796QS1	RBC	000000522932	2018-11-08	2019-01-10	2.226	2.234	1,180,000.0	99.611	1,175,404	1,175,404	1,179,418	99.952	4,012	-	1,175,404	4,014	-	1					
FUND 1997	T-BILL		912796QS1	RBC	000000522931	2018-11-08	2019-01-10	2.226	2.234	50,000,000.0	99.611	49,805,269	49,805,269	49,975,337	99.952	170,003	-	49,805,269	170,068	-	1					
FUND 1997	T-BILL		912796QT9	RBC	000000523144	2018-11-29	2019-01-17	2.250	2.257	3,715,000.0	99.694	3,703,623	3,703,623	3,711,547	99.906	7,894	-	3,703,623	7,924	-	1					
FUND 1997	T-BILL		912796QT9	RBC	000000523150	2018-11-30	2019-01-17	2.246	2.252	9,115,000.0	99.701	9,087,710	9,087,710	9,106,528	99.906	18,762	-	9,087,710	18,818	-	1					
FUND 1997	T-BILL		912796QW2	RBC	000000523274	2018-12-13	2019-02-07	2.320	2.329	8,694,000.0	99.639	8,662,618	8,662,618	8,673,593	99.766	11,208	-	8,662,618	10,976	-	1					
FUND 1997	T-BILL		912796QW2	RBC	000000523273	2018-12-13	2019-02-07	2.320	2.329	50,000,000.0	99.639	49,819,517	49,819,517	49,882,638	99.766	64,458	-	49,819,517	63,121	-	1					
FUND 1997 Total									\$	122,704,000	\$	122,254,140	\$	122,254,140	\$	122,529,060	\$	276,338	\$	-	\$	122,254,140	\$	274,921	\$	-

Investment Inventory with Market Value

As of: 12/31/2018

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	Fair Value Levelling				
FUND 1998	T-BILL		912796QS1	RBC	000000522933	2018-11-08	2019-01-10	2.225	2.234	11,000.0	99.611	10,957	10,957	10,995	99.952	37	-	10,957	37	-	1				
FUND 1998 Total										\$	11,000	\$	10,957	\$	10,957	\$	37	\$	-	\$	10,957	\$	37	\$	-
FUND 1999	T-BILL		912796QW2	RBC	000000523275	2018-12-13	2019-02-07	2.321	2.329	6,164,000.0	99.639	6,141,750	6,141,750	6,149,532	99.766	7,946	-	6,141,750	7,782	-	1				
FUND 1999 Total										\$	6,164,000	\$	6,141,750	\$	6,141,750	\$	7,946	\$	-	\$	6,141,750	\$	7,782	\$	-
FUND 2600	T-BILL		912796QS1	RBC	000000522934	2018-11-08	2019-01-10	2.226	2.234	2,000.0	99.611	1,992	1,992	1,999	99.952	7	-	1,992	7	-	1				
FUND 2600	T-BILL		912796QW2	RBC	000000523276	2018-12-13	2019-02-07	2.320	2.329	528,000.0	99.639	526,094	526,094	526,761	99.766	681	-	526,094	667	-	1				
FUND 2600 Total										\$	530,000	\$	528,086	\$	528,086	\$	688	\$	-	\$	528,086	\$	673	\$	-
FUND 2601	T-BILL		912796QS1	RBC	000000523412	2018-11-08	2019-01-10	2.226	2.234	10,000.0	99.611	9,961	9,961	9,995	99.952	34	-	9,961	34	-	1				
FUND 2601	T-BILL		912796QW2	RBC	000000523482	2018-12-13	2019-02-07	2.321	2.329	1,187,000.0	99.639	1,182,715	1,182,715	1,184,214	99.766	1,530	-	1,182,715	1,499	-	1				
FUND 2601 Total										\$	1,197,000	\$	1,192,676	\$	1,192,676	\$	1,564	\$	-	\$	1,192,676	\$	1,533	\$	-
FUND 2602	T-BILL		912796UG2	RBC	000000523108	2018-11-27	2019-01-02	2.211	2.215	27,611,000.0	99.779	27,549,966	27,549,966	27,611,000	100.000	61,034	-	27,549,966	61,034	-	1				
FUND 2602	T-BILL		912796UG2	DAIWA	000000523490	2018-11-30	2019-01-02	2.215	2.220	3,142,000.0	99.797	3,135,620	3,135,620	3,142,000	100.000	6,380	-	3,135,620	6,380	-	1				
FUND 2602	T-BILL		912796UG2	DAIWA	000000523157	2018-11-30	2019-01-02	2.215	2.220	28,309,000.0	99.797	28,251,521	28,251,521	28,309,000	100.000	57,479	-	28,251,521	57,479	-	1				
FUND 2602	T-BILL		912796UG2	DAIWA	000000523331	2018-12-03	2019-01-02	2.230	2.234	10,622,000.0	99.814	10,602,261	10,602,261	10,622,000	100.000	19,739	-	10,602,261	19,739	-	1				
FUND 2602	T-NOTE-MID		912828R44	DAIWA	000000523455	2018-12-26	2019-05-15	0.875	2.426	41,130,000.0	99.406	40,926,551	40,926,551	40,890,515	99.426	47,720	12,210	40,898,001	-	(7,486)	1				
FUND 2602	T-NOTE-MID		912828R44	DAIWA	000000523453	2018-12-26	2019-05-15	0.875	2.426	50,000,000.0	99.406	49,752,676	49,752,676	49,708,868	99.426	58,011	14,844	49,717,969	-	(9,101)	1				
FUND 2602	T-NOTE-MID		912828R44	DAIWA	000000523454	2018-12-26	2019-05-15	0.875	2.426	50,000,000.0	99.406	49,752,676	49,752,676	49,708,868	99.426	58,011	14,844	49,717,969	-	(9,101)	1				
FUND 2602 Total										\$	210,814,000	\$	209,971,272	\$	209,971,272	\$	308,374	\$	41,898	\$	209,873,307	\$	144,632	\$	(25,688)
FUND 2605	T-NOTE-MID		912828R44	DAIWA	000000523000	2018-11-15	2019-05-15	0.875	2.505	20,523,000.0	99.195	20,357,854	20,357,854	20,403,502	99.426	23,811	43,796	20,401,650	1,852	-	1				
FUND 2605	T-NOTE-MID		912828R44	DAIWA	000000522995	2018-11-15	2019-05-15	0.875	2.505	50,000,000.0	99.195	49,597,656	49,597,656	49,708,868	99.426	58,011	106,699	49,704,355	4,513	-	1				
FUND 2605	T-NOTE-MID		912828R44	DAIWA	000000522996	2018-11-15	2019-05-15	0.875	2.505	50,000,000.0	99.195	49,597,656	49,597,656	49,708,868	99.426	58,011	106,699	49,704,355	4,513	-	1				
FUND 2605	T-NOTE-MID		912828R44	DAIWA	000000522997	2018-11-15	2019-05-15	0.875	2.505	50,000,000.0	99.195	49,597,656	49,597,656	49,708,868	99.426	58,011	106,699	49,704,355	4,513	-	1				
FUND 2605	T-NOTE-MID		912828R44	DAIWA	000000522998	2018-11-15	2019-05-15	0.875	2.505	50,000,000.0	99.195	49,597,656	49,597,656	49,708,868	99.426	58,011	106,699	49,704,355	4,513	-	1				
FUND 2605	T-NOTE-MID		912828R44	DAIWA	000000522999	2018-11-15	2019-05-15	0.875	2.505	50,000,000.0	99.195	49,597,656	49,597,656	49,708,868	99.426	58,011	106,699	49,704,355	4,513	-	1				
FUND 2605 Total										\$	270,523,000	\$	268,346,135	\$	268,346,135	\$	313,867	\$	577,290	\$	268,923,425	\$	24,417	\$	-
FUND 2606	T-BILL		912796QW2	RBC	000000523480	2018-10-10	2019-02-07	2.240	2.257	1,705,000.0	99.253	1,692,269	1,692,269	1,700,998	99.766	8,911	-	1,692,269	8,729	-	1				
FUND 2606	T-BILL		912796QW2	RBC	000000523413	2018-10-10	2019-02-07	2.240	2.257	6,240,000.0	99.253	6,193,408	6,193,408	6,225,353	99.766	32,614	-	6,193,408	31,945	-	1				
FUND 2606	T-BILL		912796QW2	RBC	000000523302	2018-10-10	2019-02-07	2.240	2.257	8,405,000.0	99.253	8,342,243	8,342,243	8,385,271	99.766	43,930	-	8,342,243	43,029	-	1				
FUND 2606 Total										\$	16,350,000	\$	16,227,920	\$	16,311,623	\$	85,456	\$	-	\$	16,227,920	\$	83,703	\$	-
FUND 2608	T-BILL		912796QU6	DAIWA	000000523481	2018-12-13	2019-01-24	2.250	2.256	3,498,000.0	99.738	3,488,818	3,488,818	3,493,241	99.861	4,373	-	3,488,818	4,424	-	1				
FUND 2608 Total										\$	3,498,000	\$	3,488,818	\$	3,488,818	\$	4,373	\$	-	\$	3,488,818	\$	4,424	\$	-
FUND 2609	T-BILL		912796QW2	DAIWA	000000523210	2018-12-06	2019-02-07	2.325	2.334	7,117,000.0	99.593	7,088,043	7,088,043	7,100,295	99.766	12,410	-	7,088,043	12,252	-	1				
FUND 2609 Total										\$	7,117,000	\$	7,088,043	\$	7,088,043	\$	12,410	\$	-	\$	7,088,043	\$	12,252	\$	-
FUND 2631	COMM PAPER	CACPNY	22533UNE9	RBC	000000522988	2018-11-14	2019-01-14	2.385	2.395	34,961,000.0	99.596	34,819,714	34,819,714	34,819,714	*	0.000	113,492	-	34,819,714	-	-	2			
FUND 2631	COMM PAPER	FBUDBI	31849MNB0	MERIL	000000523182	2018-12-05	2019-01-08	2.405	2.410	6,617,000.0	99.773	6,601,970	6,601,970	6,601,970	*	0.000	12,377	-	6,601,970	-	-	2			
FUND 2631	COMM PAPER	FBUDBI	31849MNB0	MERIL	000000523181	2018-12-05	2019-01-08	2.405	2.410	50,000,000.0	99.773	49,886,431	49,886,431	49,886,431	*	0.000	93,528	-	49,886,431	-	-	2			
FUND 2631	COMM PAPER	MUFGBK	62479MN41	RBC	000000523406	2018-12-20	2019-01-04	2.395	2.397	2,444,000.0	99.900	2,441,561	2,441,561	2,441,561	*	0.000	2,114	-	2,441,561	-	-	2			
FUND 2631	FFCB DISC		313312DW7	DAIWA	000000520951	2018-04-16	2019-04-03	2.140	2.186	25,000,000.0	97.908	24,476,889	24,476,889	24,842,300	99.386	387,875	-	24,476,889	365,411	-	2				
FUND 2631	FFCB DISC	FCDN	313312CU2	RBC	000000521087	2018-05-02	2019-03-08	2.210	2.253	15,000,000.0	98.097	14,714,542	14,714,542	14,931,915	99.561	225,604	-	14,714,542	217,373	-	2				
FUND 2631	FFCB DISC		313312AT7	DAIWA	000000523178	2018-12-04	2019-01-18	2.310	2.317	26,479,000.0	99.711	26,402,542	26,402,542	26,447,808	99.895	49,273	-	26,402,542	45,266	-	2				
FUND 2631	FHLB NOTES		313384AD1	DAIWA	000000520009	2018-01-08	2019-01-04	1.790	1.823	9,457,000.0	98.205	9,287,250	9,287,250	9,454,579	99.987	168,810	-	9,287,250	167,330	-	2				
FUND 2631	T-BILL		912796QS1	DAIWA	000000522368	2018-09-13	2019-01-10	2.145	2.160	21,800,000.0	99.291	21,645,429	21,645,429	21,789,247	99.952	144,180	-	21,645,429	143,818	-	1				
FUND 2631	T-BILL		912796QS1	DAIWA	000000522367	2018-09-13	2019-01-10	2.145	2.160	50,000,000.0	99.291	49,645,479	49,645,479	49,975,337	99.952	330,688	-	49,645,479	329,858	-	1				

Investment Inventory with Market Value

As of: 12/31/2018

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	Fair Value Levelling						
FUND 2631	T-BILL		912796PK9	DAIWA	00000523471	2018-10-04	2019-01-03	2.175	2.187	6,008,000.0	99.450	5,974,969	5,974,969	6,007,637	100.000	32,668	-	5,974,969	32,668	-	1						
FUND 2631	T-BILL		912796QW2	DAIWA	00000522647	2018-10-11	2019-02-07	2.250	2.267	46,698,000.0	99.256	46,350,684	46,350,684	46,588,389	99.766	242,246	-	46,350,684	237,705	-	1						
FUND 2631	T-BILL		912796QW2	DAIWA	00000522646	2018-10-11	2019-02-07	2.250	2.267	50,000,000.0	99.256	49,628,125	49,628,125	49,882,638	99.766	259,375	-	49,628,125	254,513	-	1						
FUND 2631	T-BILL		912796QT9	RBC	00000522809	2018-10-25	2019-01-17	2.246	2.258	1,388,000.0	99.476	1,380,726	1,380,726	1,386,710	99.906	5,975	-	1,380,726	5,984	-	1						
FUND 2631	T-BILL		912796QT9	RBC	00000522808	2018-10-25	2019-01-17	2.246	2.258	50,000,000.0	99.476	49,737,967	49,737,967	49,953,525	99.906	215,242	-	49,737,967	215,558	-	1						
FUND 2631	T-BILL		912796QU6	BOFAB	00000523006	2018-11-15	2019-01-24	2.270	2.280	25,669,000.0	99.559	25,555,700	25,555,700	25,634,081	99.861	77,692	-	25,555,700	78,381	-	1						
FUND 2631	T-BILL		912796QY8	RBC	00000523137	2018-11-29	2019-02-21	2.337	2.350	48,884,000.0	99.455	48,617,379	48,617,379	48,724,385	99.674	107,918	-	48,617,379	107,006	-	1						
FUND 2631	T-BILL		912796QY8	RBC	00000523136	2018-11-29	2019-02-21	2.337	2.350	50,000,000.0	99.455	49,727,292	49,727,292	49,836,741	99.674	110,382	-	49,727,292	109,449	-	1						
FUND 2631	T-BILL		912796UH0	BOFAB	00000523479	2018-12-11	2019-01-08	2.270	2.274	7,391,000.0	99.823	7,377,951	7,377,951	7,388,312	99.963	10,253	-	7,377,951	10,361	-	1						
FUND 2631	T-BILL		912796UH0	BOFAB	00000523472	2018-12-11	2019-01-08	2.270	2.274	11,832,000.0	99.823	11,811,110	11,811,110	11,827,697	99.963	16,414	-	11,811,110	16,587	-	1						
FUND 2631	T-BILL		912796RB7	DAIWA	00000523281	2018-12-13	2019-03-14	2.375	2.389	39,182,000.0	99.400	38,946,772	38,946,772	39,000,814	99.542	51,698	-	38,946,772	54,042	-	1						
FUND 2631	T-BILL		912796UL1	DAIWA	00000523325	2018-12-17	2019-01-29	2.320	2.326	35,784,000.0	99.723	35,684,839	35,684,839	35,722,662	99.824	36,897	-	35,684,839	37,824	-	1						
FUND 2631	T-BILL		912796UL1	DAIWA	00000523324	2018-12-17	2019-01-29	2.320	2.326	50,000,000.0	99.723	49,861,444	49,861,444	49,914,295	99.824	51,556	-	49,861,444	52,850	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523391	2018-12-20	2019-01-15	2.290	2.294	1,160,000.0	99.835	1,158,081	1,158,081	1,159,062	99.920	959	-	1,158,081	980	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523377	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523378	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523379	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523380	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523381	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523382	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523383	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523384	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523385	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523386	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523387	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523388	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523389	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UJ6	DAIWA	00000523390	2018-12-20	2019-01-15	2.290	2.294	50,000,000.0	99.835	49,917,306	49,917,306	49,959,548	99.920	41,347	-	49,917,306	42,242	-	1						
FUND 2631	T-BILL		912796UN7	DAIWA	00000523393	2018-12-20	2019-02-12	2.340	2.348	18,832,000.0	99.649	18,765,900	18,765,900	18,781,195	99.732	15,913	-	18,765,900	15,295	-	1						
FUND 2631	T-BILL		912796UN7	DAIWA	00000523392	2018-12-20	2019-02-12	2.340	2.348	50,000,000.0	99.649	49,824,500	49,824,500	49,865,109	99.732	42,250	-	49,824,500	40,609	-	1						
FUND 2631	T-BILL		912796UK3	DAIWA	00000523461	2018-12-27	2019-01-22	2.320	2.324	39,734,000.0	99.832	39,667,423	39,667,423	39,683,862	99.873	15,364	-	39,667,423	16,439	-	1						
FUND 2631	T-BILL		912796UK3	DAIWA	00000523459	2018-12-27	2019-01-22	2.320	2.324	50,000,000.0	99.832	49,916,222	49,916,222	49,936,909	99.873	19,333	-	49,916,222	20,686	-	1						
FUND 2631	T-BILL		912796UK3	DAIWA	00000523460	2018-12-27	2019-01-22	2.320	2.324	50,000,000.0	99.832	49,916,222	49,916,222	49,936,909	99.873	19,333	-	49,916,222	20,686	-	1						
FUND 2631 Total										\$	1,574,320,000	\$	1,568,667,388	\$	1,568,667,388	\$	1,571,855,462	\$	3,438,270	\$	-	\$	1,568,667,388	\$	3,188,074	\$	-
FUND 2700	T-BILL		912796QT9	BOFAB	00000523286	2018-12-13	2019-01-17	2.245	2.250	14,234,000.0	99.782	14,202,932	14,202,932	14,220,769	99.906	17,753	-	14,202,932	17,837	-	1						
FUND 2700	T-BILL		912796QT9	BOFAB	00000523491	2018-12-13	2019-01-17	2.245	2.250	44,849,000.0	99.782	44,751,111	44,751,111	44,807,312	99.906	55,937	-	44,751,111	56,202	-	1						
FUND 2700	T-BILL		912796QT9	BOFAB	00000523284	2018-12-13	2019-01-17	2.245	2.250	50,000,000.0	99.782	49,890,868	49,890,868	49,953,525	99.906	62,361	-	49,890,868	62,656	-	1						
FUND 2700	T-BILL		912796QT9	BOFAB	00000523285	2018-12-13	2019-01-17	2.245	2.250	50,000,000.0	99.782	49,890,868	49,890,868	49,953,525	99.906	62,361	-	49,890,868	62,656	-	1						
FUND 2700	T-BILL		912796UK3	DAIWA	00000523311	2018-12-14	2019-01-22	2.270	2.276	41,827,000.0	99.754	41,724,140	41,724,140	41,774,221	99.873	50,111	-	41,724,140	50,081	-	1						
FUND 2700	T-BILL		912796UK3	DAIWA	00000523310	2018-12-14	2019-01-22	2.270	2.276	50,000,000.0	99.754	49,877,042	49,877,042	49,936,909	99.873	59,903	-	49,877,042	59,867	-	1						
FUND 2700	T-BILL		912796UK3	BOFAB	00000523332	2018-12-18	2019-01-22	2.310	2.315	43,918,000.0	99.775	43,819,367	43,819,367	43,862,583	99.873	42,271	-	43,819,367	43,215	-	1						
FUND 2700	T-BILL		912796UJ6	DAIWA	00000523409	2018-12-20	2019-01-15	2.320	2.324	25,117,000.0	99.832	25,074,915	25,074,915	25,096,679	99.920	21,042	-	25,074									

Investment Inventory with Market Value

As of: 12/31/2018

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	Fair Value Levelling						
FUND 2700	T-BILL		912796UK3	DAIWA	000000523464	2018-12-27	2019-01-22	2.320	2.324	909,000.0	99.832	907,477	907,477	907,853	99.873	351	-	907,477	376	-	1						
FUND 2700	T-BILL		912796UK3	DAIWA	000000523462	2018-12-27	2019-01-22	2.320	2.324	50,000,000.0	99.832	49,916,222	49,916,222	49,936,909	99.873	19,333	-	49,916,222	20,686	-	1						
FUND 2700	T-BILL		912796UK3	DAIWA	000000523463	2018-12-27	2019-01-22	2.320	2.324	50,000,000.0	99.832	49,916,222	49,916,222	49,936,909	99.873	19,333	-	49,916,222	20,686	-	1						
FUND 2700 Total										\$	430,102,000	\$	429,207,269	\$	429,207,269	\$	414,921	\$	-	\$	429,207,269	\$	420,442	\$	-		
FUND 2800	T-NOTE-MID		912828R44	DAIWA	000000522990	2018-11-15	2019-05-15	0.875	2.505	748,000.0	99.195	741,981	741,981	743,645	99.426	868	1,596	743,577	68	-	1						
FUND 2800 Total										\$	748,000	\$	741,981	\$	741,981	\$	868	\$	1,596	\$	743,577	\$	68	\$	-		
FUND 2801	T-BILL		912796QS1	RBC	000000522954	2018-11-08	2019-01-10	2.226	2.234	6,000.0	99.611	5,977	5,977	5,997	99.952	20	-	5,977	20	-	1						
FUND 2801 Total										\$	6,000	\$	5,977	\$	5,977	\$	5,997	\$	20	\$	-	\$	5,977	\$	20	\$	-
FUND 2802	T-BILL		912796QU6	DAIWA	000000523376	2018-10-11	2019-01-24	2.225	2.240	8,473,000.0	99.351	8,418,014	8,418,014	8,461,474	99.861	43,465	-	8,418,014	43,460	-	1						
FUND 2802 Total										\$	8,473,000	\$	8,418,014	\$	8,418,014	\$	43,465	\$	-	\$	8,418,014	\$	43,460	\$	-		
FUND 2803	SLGS_NOTE		91399XGS8	MTA	000000516559	2016-09-23	2019-01-15	0.780	0.780	1,456,801.0	100.000	1,456,801	1,456,801	1,456,801	*	0.000	5,280	-	1,456,801	-	-	2					
FUND 2803	SLGS_NOTE		91399XGT6	MTA	000000516560	2016-09-23	2019-02-15	0.790	0.790	1,456,412.0	100.000	1,456,412	1,456,412	1,456,412	*	0.000	4,377	-	1,456,412	-	-	2					
FUND 2803	SLGS_NOTE		91399XGU3	MTA	000000516561	2016-09-23	2019-03-15	0.800	0.800	1,456,024.0	100.000	1,456,024	1,456,024	1,456,024	*	0.000	3,507	-	1,456,024	-	-	2					
FUND 2803	SLGS_NOTE		91399XGV1	MTA	000000516562	2016-09-23	2019-04-15	0.810	0.810	1,455,635.0	100.000	1,455,635	1,455,635	1,455,635	*	0.000	2,559	-	1,455,635	-	-	2					
FUND 2803	SLGS_NOTE		91399XHH1		000000516475	2016-09-23	2019-05-15	0.820	0.820	1,455,248.0	100.000	1,455,248	1,455,248	1,455,248	*	0.000	1,582	-	1,455,248	-	-	2					
FUND 2803	SLGS_NOTE		91399XGX7	MTA	000000516563	2016-09-23	2019-06-15	0.830	0.830	1,462,732.0	100.000	1,462,732	1,462,732	1,462,732	*	0.000	600	-	1,462,732	-	-	2					
FUND 2803	SLGS_NOTE		91399XGY5	MTA	000000516564	2016-09-23	2019-07-15	0.840	0.840	1,462,482.0	100.000	1,462,482	1,462,482	1,462,482	*	0.000	5,708	-	1,462,482	-	-	2					
FUND 2803	SLGS_NOTE		91399XGZ2	MTA	000000516565	2016-09-23	2019-08-15	0.850	0.850	1,462,164.0	100.000	1,462,164	1,462,164	1,462,164	*	0.000	4,728	-	1,462,164	-	-	2					
FUND 2803	SLGS_NOTE		91399XHA6	MTA	000000516566	2016-09-23	2019-09-15	0.860	0.860	1,461,848.0	100.000	1,461,848	1,461,848	1,461,848	*	0.000	3,785	-	1,461,848	-	-	2					
FUND 2803	SLGS_NOTE		91399XHB4	MTA	000000516572	2016-09-23	2019-10-15	0.880	0.880	1,461,531.0	100.000	1,461,531	1,461,531	1,461,531	*	0.000	2,791	-	1,461,531	-	-	2					
FUND 2803	SLGS_NOTE		91399XHC2	MTA	000000516474	2016-09-23	2019-11-15	0.890	0.890	1,461,215.0	100.000	1,461,215	1,461,215	1,461,215	*	0.000	1,724	-	1,461,215	-	-	2					
FUND 2803	SLGS_NOTE		91399XHD0	MTA	000000516573	2016-09-23	2019-12-15	0.900	0.900	1,468,802.0	100.000	1,468,802	1,468,802	1,468,802	*	0.000	654	-	1,468,802	-	-	2					
FUND 2803	SLGS_NOTE		91399XHE8	MTA	000000516574	2016-09-23	2020-01-15	0.910	0.910	1,468,624.0	100.000	1,468,624	1,468,624	1,468,624	*	0.000	6,210	-	1,468,624	-	-	2					
FUND 2803	SLGS_NOTE		91399XHF5	MTA	000000516575	2016-09-23	2020-02-15	0.930	0.930	1,468,379.0	100.000	1,468,379	1,468,379	1,468,379	*	0.000	5,195	-	1,468,379	-	-	2					
FUND 2803	SLGS_NOTE		91399XHG3	MTA	000000516576	2016-09-23	2020-03-15	0.940	0.940	1,468,134.0	100.000	1,468,134	1,468,134	1,468,134	*	0.000	4,155	-	1,468,134	-	-	2					
FUND 2803	SLGS_NOTE		91399XHJ7	MTA	000000516577	2016-09-23	2020-04-15	0.950	0.950	1,467,962.0	100.000	1,467,962	1,467,962	1,467,962	*	0.000	3,027	-	1,467,962	-	-	2					
FUND 2803	SLGS_NOTE		91399XHK4	MTA	000000516477	2016-09-23	2020-05-15	0.970	0.970	1,467,717.0	100.000	1,467,717	1,467,717	1,467,717	*	0.000	1,888	-	1,467,717	-	-	2					
FUND 2803	SLGS_NOTE		91399XHL2	MTA	000000516578	2016-09-23	2020-06-15	0.980	0.980	1,475,411.0	100.000	1,475,411	1,475,411	1,475,411	*	0.000	715	-	1,475,411	-	-	2					
FUND 2803	SLGS_NOTE		91399XHM0	MTA	000000516579	2016-09-23	2020-07-15	0.990	0.990	1,475,307.0	100.000	1,475,307	1,475,307	1,475,307	*	0.000	6,787	-	1,475,307	-	-	2					
FUND 2803	SLGS_NOTE		91399XHN8	MTA	000000516580	2016-09-23	2020-08-15	1.000	1.000	1,475,207.0	100.000	1,475,207	1,475,207	1,475,207	*	0.000	5,612	-	1,475,207	-	-	2					
FUND 2803	SLGS_NOTE		91399XHP3	MTA	000000516581	2016-09-23	2020-09-15	1.020	1.020	1,475,034.0	100.000	1,475,034	1,475,034	1,475,034	*	0.000	4,530	-	1,475,034	-	-	2					
FUND 2803	SLGS_NOTE		91399XHQ1	MTA	000000516582	2016-09-23	2020-10-15	1.030	1.030	1,474,934.0	100.000	1,474,934	1,474,934	1,474,934	*	0.000	3,297	-	1,474,934	-	-	2					
FUND 2803	SLGS_NOTE		91399XHR9		000000516478	2016-09-23	2020-11-15	1.040	1.040	1,474,836.0	100.000	1,474,836	1,474,836	1,474,836	*	0.000	-	-	1,474,836	-	-	2					
FUND 2803	SLGS_NOTE		91399XHS7	MTA	000000516583	2016-09-23	2020-12-15	1.060	1.060	105,849.0	100.000	105,849	105,849	105,849	*	0.000	55	-	105,849	-	-	2					
FUND 2803	SLGS_NOTE		91399XHT5	MTA	000000516584	2016-09-23	2021-01-15	1.070	1.070	105,818.0	100.000	105,818	105,818	105,818	*	0.000	526	-	105,818	-	-	2					
FUND 2803	SLGS_NOTE		91399XHU2	MTA	000000516595	2016-09-23	2021-02-15	1.080	1.080	105,792.0	100.000	105,792	105,792	105,792	*	0.000	435	-	105,792	-	-	2					
FUND 2803	SLGS_NOTE		91399XHV0	MTA	000000516596	2016-09-23	2021-03-15	1.100	1.100	105,766.0	100.000	105,766	105,766	105,766	*	0.000	350	-	105,766	-	-	2					
FUND 2803	SLGS_NOTE		91399XHW8	MTA	000000516597	2016-09-23	2021-04-15	1.110	1.110	105,739.0	100.000	105,739	105,739	105,739	*	0.000	255	-	105,739	-	-	2					
FUND 2803	SLGS_NOTE		91399XHx6	MTA	000000516479	2016-09-23	2021-05-15	1.120	1.120	105,713.0	100.000	105,713	105,713	105,713	*	0.000	-	-	105,713	-	-	2					
FUND 2803	SLGS_NOTE		91399XHY4	MTA	000000516598	2016-09-23	2021-06-15	1.130	1.130	106,411.0	100.000	106,411	106,411	106,411	*	0.000	59	-	106,411	-	-	2					
FUND 2803	SLGS_NOTE		91399XHZ1	MTA	000000516599	2016-09-23	2021-07-15	1.150	1.150	106,384.0	100.000	106,384	106,384	106,384	*	0.000	569	-	106,384	-	-	2					
FUND 2803	SLGS_NOTE		91399XJA4	MTA	000000516600	2016-09-23	2021-08-15	1.160	1.160	106,363.0	100.000	106,363	106,363	106,363	*	0.000	469	-	106,363	-	-	2					
FUND 2803	SLGS_NOTE		91399XJB2	MTA	000000516601	2016-09-23	2021-09-15	1.170	1.170	106,348.0	100.000	106,348	106,348	106,348	*	0.000	375	-	106,348	-	-	2					

Investment Inventory with Market Value

As of: 12/31/2018

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	Fair Value Levelling							
FUND 2803	SLGS_NOTE		91399XJC0	MTA	000000516602	2016-09-23	2021-10-15	1.190	1.190	106,326.0	100.000	106,326	106,326	106,326	*	0.000	275	-	106,326	-	-	2						
FUND 2803	SLGS_NOTE		91399XJD8	MTA	000000516480	2016-09-23	2021-11-15	1.200	1.200	106,305.0	100.000	106,305	106,305	106,305	*	0.000	169	-	106,305	-	-	2						
FUND 2803	SLGS_NOTE		91399XJE6	MTA	000000516603	2016-09-23	2021-12-15	1.210	1.210	107,012.0	100.000	107,012	107,012	107,012	*	0.000	64	-	107,012	-	-	2						
FUND 2803	SLGS_NOTE		91399XJF3	MTA	000000516604	2016-09-23	2022-01-15	1.230	1.230	106,996.0	100.000	106,996	106,996	106,996	*	0.000	611	-	106,996	-	-	2						
FUND 2803	SLGS_NOTE		91399XJG1	MTA	000000516605	2016-09-23	2022-02-15	1.240	1.240	106,980.0	100.000	106,980	106,980	106,980	*	0.000	505	-	106,980	-	-	2						
FUND 2803	SLGS_NOTE		91399XJH9	MTA	000000516606	2016-09-23	2022-03-15	1.250	1.250	106,969.0	100.000	106,969	106,969	106,969	*	0.000	403	-	106,969	-	-	2						
FUND 2803	SLGS_NOTE		91399XJJ5	MTA	000000516607	2016-09-23	2022-04-15	1.260	1.260	106,959.0	100.000	106,959	106,959	106,959	*	0.000	292	-	106,959	-	-	2						
FUND 2803	SLGS_NOTE		91399XJK2	MTA	000000516608	2016-09-23	2022-05-15	1.280	1.280	106,943.0	100.000	106,943	106,943	106,943	*	0.000	181	-	106,943	-	-	2						
FUND 2803	SLGS_NOTE		91399XJL0	MTA	000000516609	2016-09-23	2022-06-15	1.290	1.290	107,659.0	100.000	107,659	107,659	107,659	*	0.000	69	-	107,659	-	-	2						
FUND 2803	SLGS_NOTE		91399XJM8	MTA	000000516610	2016-09-23	2022-07-15	1.300	1.300	107,654.0	100.000	107,654	107,654	107,654	*	0.000	650	-	107,654	-	-	2						
FUND 2803	SLGS_NOTE		91399XJN6	MTA	000000516611	2016-09-23	2022-08-15	1.320	1.320	107,644.0	100.000	107,644	107,644	107,644	*	0.000	541	-	107,644	-	-	2						
FUND 2803	SLGS_NOTE		91399XJP1	MTA	000000516612	2016-09-23	2022-09-15	1.330	1.330	107,638.0	100.000	107,638	107,638	107,638	*	0.000	431	-	107,638	-	-	2						
FUND 2803	SLGS_NOTE		91399XJQ9	MTA	000000516613	2016-09-23	2022-10-15	1.340	1.340	107,632.0	100.000	107,632	107,632	107,632	*	0.000	313	-	107,632	-	-	2						
FUND 2803	SLGS_NOTE		91399XJR7	MTA	000000516481	2016-09-23	2022-11-15	1.350	1.350	107,627.0	100.000	107,627	107,627	107,627	*	0.000	193	-	107,627	-	-	2						
FUND 2803	T-NOTE-MID		912828R44	DAIWA	000000523030	2018-11-19	2019-05-15	0.875	2.493	7,000.0	99.219	6,946	6,946	6,959		99.426	8	14	6,959	0	-	1						
FUND 2803 Total										\$	36,279,966	\$	36,279,912	\$	36,279,912	\$	36,279,925	\$	86,513	\$	14	\$	36,279,925	\$	0	\$	-	
FUND 2809	T-NOTE-MID		912828R44	DAIWA	000000522989	2018-11-15	2019-05-15	0.875	2.505	409,000.0	99.195	405,709	405,709	406,619		99.426	475	873	406,582	37	-	1						
FUND 2809	T-NOTE-MID		912828R44	DAIWA	000000523031	2018-11-19	2019-05-15	0.875	2.492	4,440,000.0	99.219	4,405,742	4,405,742	4,414,147		99.426	5,151	8,623	4,413,935	212	-	1						
FUND 2809	T-NOTE-MID		912828R44	DAIWA	000000523362	2018-12-19	2019-05-15	0.875	2.469	4,431,000.0	99.359	4,406,255	4,406,255	4,405,200		99.426	5,141	2,703	4,405,317	-	(117)	1						
FUND 2809 Total										\$	9,280,000	\$	9,217,706	\$	9,217,706	\$	9,225,966	\$	10,767	\$	12,199	\$	9,225,834	\$	249	\$	(117)	
FUND 3502	T-BILL		912796PK9	RBC	000000522941	2018-11-08	2019-01-03	2.211	2.218	23,000.0	99.656	22,921	22,921	22,999		100.000	78	-	22,921	78	-	1						
FUND 3502	T-BILL		912796UG2	RBC	000000523088	2018-11-23	2019-01-02	2.229	2.235	7,000.0	99.752	6,983	6,983	7,000		100.000	17	-	6,983	17	-	1						
FUND 3502 Total										\$	30,000	\$	29,904	\$	29,904	\$	29,999	\$	95	\$	-	\$	29,904	\$	95	\$	-	
FUND 5000	T-BILL		912796RB7	DAIWA	000000523492	2018-12-13	2019-03-14	2.375	2.389	15,239,000.0	99.400	15,147,513	15,147,513	15,168,532		99.542	20,107	-	15,147,513	21,019	-	1						
FUND 5000	T-BILL		912796UL1	DAIWA	000000523326	2018-12-17	2019-01-29	2.320	2.326	749,000.0	99.723	746,924	746,924	747,716		99.824	772	-	746,924	792	-	1						
FUND 5000 Total										\$	15,988,000	\$	15,894,438	\$	15,894,438	\$	15,916,248	\$	20,879	\$	-	\$	15,894,438	\$	21,810	\$	-	
FUND 7052	T-BILL		912796UG2	RBC	000000523110	2018-11-27	2019-01-02	2.211	2.215	13,420,000.0	99.779	13,390,335	13,390,335	13,420,000		100.000	29,665	-	13,390,335	29,665	-	1						
FUND 7052	T-BILL		912796UG2	DAIWA	000000523153	2018-11-30	2019-01-02	2.215	2.220	2,471,000.0	99.797	2,465,983	2,465,983	2,471,000		100.000	5,017	-	2,465,983	5,017	-	1						
FUND 7052	T-BILL		912796UG2	DAIWA	000000523168	2018-12-03	2019-01-02	2.230	2.234	21,379,000.0	99.814	21,339,271	21,339,271	21,379,000		100.000	39,729	-	21,339,271	39,729	-	1						
FUND 7052	T-NOTE-MID		912828R44	DAIWA	000000523445	2018-12-24	2019-05-15	0.875	2.424	27,971,000.0	99.398	27,829,105	27,829,105	27,808,135		99.426	32,453	10,665	27,813,402	-	(5,267)	1						
FUND 7052 Total										\$	65,241,000	\$	65,024,693	\$	65,024,693	\$	65,078,135	\$	106,864	\$	10,665	\$	65,008,990	\$	74,411	\$	(5,267)	
FUND 7053	T-BILL		912796QU6	BOFAB	000000523005	2018-11-15	2019-01-24	2.270	2.280	755,000.0	99.559	751,668	751,668	753,973		99.861	2,285	-	751,668	2,305	-	1						
FUND 7053 Total										\$	755,000	\$	751,668	\$	751,668	\$	753,973	\$	2,285	\$	-	\$	751,668	\$	2,305	\$	-	
FUND 7054	T-BILL		912796QU6	BOFAB	000000523004	2018-11-15	2019-01-24	2.270	2.280	46,000.0	99.559	45,797	45,797	45,937		99.861	139	-	45,797	140	-	1						
FUND 7054 Total										\$	46,000	\$	45,797	\$	45,797	\$	45,937	\$	139	\$	-	\$	45,797	\$	140	\$	-	
FUND 9107	T-BILL		912796UH0	RBC	000000523138	2018-11-29	2019-01-08	2.215	2.220	20,959,000.0	99.754	20,907,418	20,907,418	20,951,377		99.963	43,845	-	20,907,418	43,960	-	1						
FUND 9107	T-BILL		912796UJ6	DAIWA	000000523478	2018-12-20	2019-01-15	2.310	2.314	1,586,000.0	99.833	1,583,354	1,583,354	1,584,717		99.920	1,323	-	1,583,354	1,363	-	1						
FUND 9107 Total										\$	22,545,000	\$	22,490,772	\$	22,490,772	\$	22,536,094	\$	45,168	\$	-	\$	22,490,772	\$	45,322	\$	-	
FUND 9108	T-BILL		912796UJ6	DAIWA	000000523410	2018-12-20	2019-01-15	2.320	2.324	732,000.0	99.832	730,773	730,773	731,408		99.920	613	-	730,773	634	-	1						
FUND 9108 Total										\$	732,000	\$	730,773	\$	730,773	\$	731,408	\$	613	\$	-	\$	730,773	\$	634	\$	-	
FUND 9501	T-BILL		912796UJ6	DAIWA	000000523477	2018-12-20	2019-01-15	2.310	2.314	1,643,000.0	99.833	1,640,259	1,640,259	1,641,671		99.920	1,371	-	1,640,259	1,412	-	1						
FUND 9501 Total										\$	1,643,000	\$	1,640,259	\$	1,640,259	\$	1,641,671	\$	1,371	\$	-	\$	1,640,259	\$	1,412	\$	-	
FUND 9502	T-BILL		912796UG2	RBC	000000523132	2018-11-20	2019-01-02	2.247	2.254	28,953,000.0	99.732	28,875,275	28,875,275	28,953,000		100.000	77,725	-	28,875,275	77,725	-	1						



Investment Inventory with Market Value

As of: 12/31/2018

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	Fair Value Levelling					
FUND 9502	T-BILL		912796UG2	RBC	000000523109	2018-11-27	2019-01-02	2.210	2.215	4,288,000.0	99.779	4,278,521	4,278,521	4,288,000	100.000	9,479	-	4,278,521	9,479	-	1					
FUND 9502	T-BILL		912796UG2	DAIWA	000000523167	2018-12-03	2019-01-02	2.230	2.234	34,266,000.0	99.814	34,202,322	34,202,322	34,266,000	100.000	63,678	-	34,202,322	63,678	-	1					
FUND 9502	T-BILL		912796UG2	DAIWA	000000523419	2018-12-21	2019-01-02	2.295	2.297	39,499,000.0	99.924	39,468,783	39,468,783	39,499,000	100.000	30,217	-	39,468,783	30,217	-	1					
FUND 9502 Total									\$	107,006,000	\$	106,824,902	\$	106,824,902	\$	107,006,000	\$	181,098	\$	-	\$	106,824,902	\$	181,098	\$	-
FUND 9503	T-NOTE-MID		912828R44	DAIWA	000000523001	2018-11-15	2019-05-15	0.875	2.505	4,082,000.0	99.195	4,049,153	4,049,153	4,058,232	99.426	4,736	8,711	4,057,864	368	-	1					
FUND 9503 Total									\$	4,082,000	\$	4,049,153	\$	4,049,153	\$	4,058,232	\$	4,736	\$	8,711	\$	4,057,864	\$	368	\$	-
FUND 9900	COMM PAPER	MUFGBK	62479MNJ8	MERIL	000000523373	2018-12-19	2019-01-18	2.460	2.465	15,000,000.0	99.795	14,969,250	14,969,250	14,969,250	*	0.000	14,350	-	14,969,250	-	-	2				
FUND 9900	COMM PAPER	QPP	74800KNJ7	RBC	000000523425	2018-12-21	2019-01-18	2.510	2.515	50,000,000.0	99.805	49,902,389	49,902,389	49,902,389	*	0.000	41,833	-	49,902,389	-	-	2				
FUND 9900	COMM PAPER	MUFGBK	62479MNJ8	RBC	000000523452	2018-12-26	2019-01-18	2.450	2.454	15,000,000.0	99.843	14,976,521	14,976,521	14,976,521	*	0.000	7,146	-	14,976,521	-	-	2				
FUND 9900	COMM PAPER	MUFGBK	62479MNG4	RBC	000000523469	2018-12-27	2019-01-16	2.460	2.463	15,000,000.0	99.863	14,979,500	14,979,500	14,979,500	*	0.000	6,150	-	14,979,500	-	-	2				
FUND 9900	REPO INT			DAIWA	000000523489	2018-12-31	2019-01-02	3.000	3.000	19,846,000.0	100.000	19,846,000	19,846,000	19,846,000	*	0.000	3,308	-	19,846,000	-	-	1				
FUND 9900	T-BILL		912796UK3	BOFAB	000000523426	2018-12-21	2019-01-22	2.300	2.305	40,000,000.0	99.796	39,918,222	39,918,222	39,949,527	99.873	30,667	-	39,918,222	31,305	-	1					
FUND 9900 Total									\$	154,846,000	\$	154,591,882	\$	154,591,882	\$	154,623,187	\$	103,454	\$	-	\$	154,591,882	\$	31,305	\$	-
FUND 9999	FNMA NOTES		313588AB1	DAIWA	000000522870	2018-11-01	2019-01-02	2.215	2.223	7,192,000.0	99.619	7,164,565	7,164,565	7,191,087	99.987	27,435	-	7,164,565	26,522	-	2					
FUND 9999	T-BILL		912796UG2	RBC	000000523287	2018-11-20	2019-01-02	2.248	2.254	5,606,000.0	99.732	5,590,951	5,590,951	5,606,000	100.000	15,049	-	5,590,951	15,049	-	1					
FUND 9999	T-BILL		912796UG2	DAIWA	000000523169	2018-12-03	2019-01-02	2.230	2.234	9,015,000.0	99.814	8,998,247	8,998,247	9,015,000	100.000	16,753	-	8,998,247	16,753	-	1					
FUND 9999	T-BILL		912796UG2	DAIWA	000000523418	2018-12-21	2019-01-02	2.295	2.297	10,334,000.0	99.924	10,326,094	10,326,094	10,334,000	100.000	7,906	-	10,326,094	7,906	-	1					
FUND 9999 Total									\$	32,147,000	\$	32,079,857	\$	32,079,857	\$	32,146,087	\$	67,143	\$	-	\$	32,079,857	\$	66,230	\$	-
Grand Total									\$	4,295,553,966	\$	4,278,236,062	\$	4,278,236,062	\$	4,284,720,398	\$	7,272,579	\$	1,288,269	\$	4,279,354,030	\$	5,940,405	\$	(574,038)

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

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

FROM: 1/1/2018  
TO: 12/31/2018

Transaction Type	Curr Purch							
	Par	Book Value*	Prem/(Disc)*	Interest	Interest	Amort/(Accr)	(Gain) / Loss	Settlement
<b>Amort/(Accr)</b>	\$ -	\$ 4,459,723.42	\$ -	\$ -	\$ -	\$(4,459,723.42)	\$ -	\$ -
<b>Final Sale</b>	(3,124,867,000)	(3,112,641,363)	12,225,637	(1,929)	(7,929,361)	-	38,210	3,120,532,514
<b>Interest</b>	-	(109,458)	-	(118,444)	(399,279)	(8,987)	-	517,723
<b>Matured</b>	(109,956,719,347)	(109,898,559,663)	565,724	(7,804,093)	(76,599,302)	-	-	109,975,158,965
<b>Partial Sale</b>	(1,558,626,000)	(1,553,824,729)	4,801,271	(79,948)	(3,028,734)	-	45,962	1,556,807,770
<b>Purchased</b>	113,473,928,000	113,394,803,523	(79,124,477)	7,980,602	-	-	-	(113,394,803,523)
<b>Grand Total</b>	<b>\$ (1,166,284,347)</b>	<b>\$ (1,165,871,966)</b>	<b>\$(61,531,845)</b>	<b>\$ (23,813)</b>	<b>\$(87,956,676)</b>	<b>\$ (4,468,710)</b>	<b>\$ 84,172</b>	<b>\$ 1,258,213,449</b>

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	T-BILL	518616	518616	BONY	93	RBC	9/1/2017	1/2/2018	1/2/2018	Matured	1.04	1.04	(50,000,000)	(49,822,248)	-	-	(177,752)	-	-	50,000,000
FUND 1000	T-BILL	518617	518617	BONY	93	RBC	9/1/2017	1/2/2018	1/2/2018	Matured	1.04	1.04	(50,000,000)	(49,822,248)	-	-	(177,752)	-	-	50,000,000
FUND 1000	T-BILL	518964	518964	BONY	93	RBC	10/5/2017	1/2/2018	1/2/2018	Matured	1.03	1.04	(50,000,000)	(49,872,372)	-	-	(127,628)	-	-	50,000,000
FUND 1000	T-BILL	519020	519020	BONY	93	RBC	10/11/2017	1/2/2018	1/2/2018	Matured	1.05	1.05	(50,000,000)	(49,878,901)	-	-	(121,099)	-	-	50,000,000
FUND 1000	REPO INT	519961	519961	BONY	93	DAIWA	12/29/2017	1/2/2018	1/2/2018	Matured	1.25	1.25	(52,821,000)	(52,821,000)	-	-	(7,336)	-	-	52,828,336
FUND 1000	COMM PAPER	519964	519964	BONY	93	MERIL	1/2/2018	1/3/2018	1/2/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	519965	519965	BONY	93	MERIL	1/2/2018	1/3/2018	1/2/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	519966	519966	BONY	93	MERIL	1/2/2018	1/3/2018	1/2/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	519967	519967	BONY	93	MERIL	1/2/2018	1/3/2018	1/2/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	REPO INT	519975	519975	BONY	93	DAIWA	1/2/2018	1/3/2018	1/2/2018	Purchased	1.20	1.20	29,404,000	29,404,000	-	-	-	-	-	(29,404,000)
FUND 1000	COMM PAPER	519964	519964	BONY	93	-	1/2/2018	1/3/2018	1/3/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519964	519964	BONY	93	MERIL	1/2/2018	1/3/2018	1/3/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	519965	519965	BONY	93	-	1/2/2018	1/3/2018	1/3/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519965	519965	BONY	93	MERIL	1/2/2018	1/3/2018	1/3/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	519966	519966	BONY	93	-	1/2/2018	1/3/2018	1/3/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519966	519966	BONY	93	MERIL	1/2/2018	1/3/2018	1/3/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	519967	519967	BONY	93	-	1/2/2018	1/3/2018	1/3/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519967	519967	BONY	93	MERIL	1/2/2018	1/3/2018	1/3/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	REPO INT	519975	519975	BONY	93	DAIWA	1/2/2018	1/3/2018	1/3/2018	Matured	1.20	1.20	(29,404,000)	(29,404,000)	-	-	(980)	-	-	29,404,980
FUND 1000	REPO INT	519980	519980	BONY	93	DAIWA	1/3/2018	1/4/2018	1/3/2018	Purchased	1.25	1.25	20,061,000	20,061,000	-	-	-	-	-	(20,061,000)
FUND 1000	COMM PAPER	519982	519982	BONY	93	RBC	1/3/2018	1/4/2018	1/3/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	519983	519983	BONY	93	RBC	1/3/2018	1/4/2018	1/3/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	519984	519984	BONY	93	RBC	1/3/2018	1/4/2018	1/3/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	T-BILL	516894	516894	CHASE	29	RBC	1/5/2017	1/4/2018	1/4/2018	Matured	0.81	0.81	(40,876,000)	(40,543,292)	-	-	(332,708)	-	-	40,876,000
FUND 1000	REPO INT	519980	519980	BONY	93	DAIWA	1/3/2018	1/4/2018	1/4/2018	Matured	1.25	1.25	(20,061,000)	(20,061,000)	-	-	(697)	-	-	20,061,697
FUND 1000	COMM PAPER	519982	519982	BONY	93	-	1/3/2018	1/4/2018	1/4/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519982	519982	BONY	93	RBC	1/3/2018	1/4/2018	1/4/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	519983	519983	BONY	93	RBC	1/3/2018	1/4/2018	1/4/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	519984	519984	BONY	93	-	1/3/2018	1/4/2018	1/4/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519983	519983	BONY	93	RBC	1/3/2018	1/4/2018	1/4/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	519984	519984	BONY	93	RBC	1/3/2018	1/4/2018	1/4/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	519992	519992	BONY	93	RBC	1/4/2018	1/5/2018	1/4/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	519993	519993	BONY	93	RBC	1/4/2018	1/5/2018	1/4/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	REPO INT	519994	519994	BONY	93	DAIWA	1/4/2018	1/5/2018	1/4/2018	Purchased	1.25	1.25	44,886,000	44,886,000	-	-	-	-	-	(44,886,000)
FUND 1000	T-BILL	519991	519991	CHASE	29	RBC	1/4/2018	11/8/2018	1/4/2018	Purchased	1.63	1.65	40,876,000	40,305,961	(570,039)	-	-	-	-	(40,305,961)
FUND 1000	COMM PAPER	519992	519992	BONY	93	-	1/4/2018	1/5/2018	1/5/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519992	519992	BONY	93	RBC	1/4/2018	1/5/2018	1/5/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	519993	519993	BONY	93	-	1/4/2018	1/5/2018	1/5/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519993	519993	BONY	93	RBC	1/4/2018	1/5/2018	1/5/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	REPO INT	519994	519994	BONY	93	DAIWA	1/4/2018	1/5/2018	1/5/2018	Matured	1.25	1.25	(44,886,000)	(44,886,000)	-	-	(1,559)	-	-	44,887,559
FUND 1000	COMM PAPER	519997	519997	BONY	93	RBC	1/5/2018	1/8/2018	1/5/2018	Purchased	1.42	1.42	50,000,000	49,994,083	(5,917)	-	-	-	-	(49,994,083)
FUND 1000	COMM PAPER	519998	519998	BONY	93	RBC	1/5/2018	1/8/2018	1/5/2018	Purchased	1.42	1.42	50,000,000	49,994,083	(5,917)	-	-	-	-	(49,994,083)
FUND 1000	COMM PAPER	519999	519999	BONY	93	RBC	1/5/2018	1/8/2018	1/5/2018	Purchased	1.42	1.42	50,000,000	49,994,083	(5,917)	-	-	-	-	(49,994,083)
FUND 1000	COMM PAPER	520000	520000	BONY	93	RBC	1/5/2018	1/8/2018	1/5/2018	Purchased	1.42	1.42	50,000,000	49,994,083	(5,917)	-	-	-	-	(49,994,083)
FUND 1000	COMM PAPER	520001	520001	BONY	93	RBC	1/5/2018	1/8/2018	1/5/2018	Purchased	1.42	1.42	25,000,000	24,997,042	(2,958)	-	-	-	-	(24,997,042)
FUND 1000	REPO INT	520002	520002	BONY	93	DAIWA	1/5/2018	1/8/2018	1/5/2018	Purchased	1.20	1.20	20,564,000	20,564,000	-	-	-	-	-	(20,564,000)
FUND 1000	COMM PAPER	519645	519645	BONY	93	-	12/8/2017	1/8/2018	1/8/2018	Amort/(Accr)	1.24	1.24	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519645	519645	BONY	93	RBC	12/8/2017	1/8/2018	1/8/2018	Matured	1.24	1.24	(50,000,000)	(49,946,826)	-	-	(53,174)	-	-	50,000,000
FUND 1000	COMM PAPER	519646	519646	BONY	93	-	12/8/2017	1/8/2018	1/8/2018	Amort/(Accr)	1.24	1.24	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519646	519646	BONY	93	RBC	12/8/2017	1/8/2018	1/8/2018	Matured	1.24	1.24	(50,000,000)	(49,946,826)	-	-	(53,174)	-	-	50,000,000
FUND 1000	COMM PAPER	519997	519997	BONY	93	-	1/5/2018	1/8/2018	1/8/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519997	519997	BONY	93	RBC	1/5/2018	1/8/2018	1/8/2018	Matured	1.42	1.42	(50,000,000)	(49,994,083)	-	-	(5,917)	-	-	50,000,000
FUND 1000	COMM PAPER	519998	519998	BONY	93	-	1/5/2018	1/8/2018	1/8/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519998	519998	BONY	93	RBC	1/5/2018	1/8/2018	1/8/2018	Matured	1.42	1.42	(50,000,000)	(49,994,083)	-	-	(5,917)	-	-	50,000,000
FUND 1000	COMM PAPER	519999	519999	BONY	93	-	1/5/2018	1/8/2018	1/8/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519999	519999	BONY	93	RBC	1/5/2018	1/8/2018	1/8/2018	Matured	1.42	1.42	(50,000,000)	(49,994,083)	-	-	(5,917)	-	-	50,000,000
FUND 1000	COMM PAPER	520000	520000	BONY	93	-	1/5/2018	1/8/2018	1/8/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520000	520000	BONY	93	RBC	1/5/2018	1/8/2018	1/8/2018	Matured	1.42	1.42	(50,000,000)	(49,994,083)	-	-	(5,917)	-	-	50,000,000
FUND 1000	COMM PAPER	520001	520001	BONY	93	-	1/5/2018	1/8/2018	1/8/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520001	520001	BONY	93	RBC	1/5/2018	1/8/2018	1/8/2018	Matured	1.42	1.42	(25,000,000)	(24,997,042)	-	-	(2,958)	-	-	25,000,000
FUND 1000	REPO INT	520002	520002	BONY	93	DAIWA	1/5/2018	1/8/2018	1/8/2018	Matured	1.20	1.20	(20,564,000)	(20,564,000)	-	-	(2,056)	-	-	20,566,056
FUND 1000	COMM PAPER	520011	520011	BONY	93	MERIL	1/8/2018	1/9/2018	1/8/2018	Purchased	1.4									

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520012	520012	BONY	93	MERIL	1/8/2018	1/9/2018	1/8/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520013	520013	BONY	93	MERIL	1/8/2018	1/9/2018	1/8/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520014	520014	BONY	93	MERIL	1/8/2018	1/9/2018	1/8/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	REPO INT	520017	520017	BONY	93	DAIWA	1/8/2018	1/9/2018	1/8/2018	Purchased	1.20	1.20	34,314,000	34,314,000	-	-	-	-	-	(34,314,000)
FUND 1000	COMM PAPER	520015	520015	BONY	93	MERIL	1/8/2018	1/12/2018	1/8/2018	Purchased	1.41	1.41	50,000,000	49,992,167	(7,833)	-	-	-	-	(49,992,167)
FUND 1000	COMM PAPER	520016	520016	BONY	93	MERIL	1/8/2018	1/12/2018	1/8/2018	Purchased	1.41	1.41	50,000,000	49,992,167	(7,833)	-	-	-	-	(49,992,167)
FUND 1000	COMM PAPER	519630	519630	BONY	93	-	12/7/2017	1/9/2018	1/9/2018	Amort/(Accr)	1.36	1.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519630	519630	BONY	93	RBC	12/7/2017	1/9/2018	1/9/2018	Matured	1.36	1.36	(50,000,000)	(49,937,667)	-	-	(62,333)	-	-	50,000,000
FUND 1000	COMM PAPER	520011	520011	BONY	93	-	1/8/2018	1/9/2018	1/9/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520011	520011	BONY	93	MERIL	1/8/2018	1/9/2018	1/9/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520012	520012	BONY	93	-	1/8/2018	1/9/2018	1/9/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520012	520012	BONY	93	MERIL	1/8/2018	1/9/2018	1/9/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520013	520013	BONY	93	-	1/8/2018	1/9/2018	1/9/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520013	520013	BONY	93	MERIL	1/8/2018	1/9/2018	1/9/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520014	520014	BONY	93	-	1/8/2018	1/9/2018	1/9/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520014	520014	BONY	93	MERIL	1/8/2018	1/9/2018	1/9/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	REPO INT	520017	520017	BONY	93	DAIWA	1/8/2018	1/9/2018	1/9/2018	Matured	1.20	1.20	(34,314,000)	(34,314,000)	-	-	(1,144)	-	-	34,315,144
FUND 1000	COMM PAPER	520020	520020	BONY	93	RBC	1/9/2018	1/10/2018	1/9/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520021	520021	BONY	93	RBC	1/9/2018	1/10/2018	1/9/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520022	520022	BONY	93	RBC	1/9/2018	1/10/2018	1/9/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520023	520023	BONY	93	RBC	1/9/2018	1/10/2018	1/9/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520024	520024	BONY	93	RBC	1/9/2018	1/10/2018	1/9/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520025	520025	BONY	93	RBC	1/9/2018	1/10/2018	1/9/2018	Purchased	1.41	1.41	30,000,000	29,998,825	(1,175)	-	-	-	-	(29,998,825)
FUND 1000	REPO INT	520026	520026	BONY	93	DAIWA	1/9/2018	1/10/2018	1/9/2018	Purchased	1.20	1.20	21,588,000	21,588,000	-	-	-	-	-	(21,588,000)
FUND 1000	COMM PAPER	520020	520020	BONY	93	-	1/9/2018	1/10/2018	1/10/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520020	520020	BONY	93	RBC	1/9/2018	1/10/2018	1/10/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520021	520021	BONY	93	-	1/9/2018	1/10/2018	1/10/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520021	520021	BONY	93	RBC	1/9/2018	1/10/2018	1/10/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520022	520022	BONY	93	-	1/9/2018	1/10/2018	1/10/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520022	520022	BONY	93	RBC	1/9/2018	1/10/2018	1/10/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520023	520023	BONY	93	-	1/9/2018	1/10/2018	1/10/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520023	520023	BONY	93	RBC	1/9/2018	1/10/2018	1/10/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520024	520024	BONY	93	-	1/9/2018	1/10/2018	1/10/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520024	520024	BONY	93	RBC	1/9/2018	1/10/2018	1/10/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520025	520025	BONY	93	-	1/9/2018	1/10/2018	1/10/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520025	520025	BONY	93	RBC	1/9/2018	1/10/2018	1/10/2018	Matured	1.41	1.41	(30,000,000)	(29,998,825)	-	-	(1,175)	-	-	30,000,000
FUND 1000	REPO INT	520026	520026	BONY	93	DAIWA	1/9/2018	1/10/2018	1/10/2018	Matured	1.20	1.20	(21,588,000)	(21,588,000)	-	-	(720)	-	-	21,588,720
FUND 1000	COMM PAPER	520028	520028	BONY	93	MERIL	1/10/2018	1/11/2018	1/10/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520029	520029	BONY	93	MERIL	1/10/2018	1/11/2018	1/10/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520030	520030	BONY	93	MERIL	1/10/2018	1/11/2018	1/10/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520031	520031	BONY	93	MERIL	1/10/2018	1/11/2018	1/10/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	REPO INT	520042	520042	BONY	93	DAIWA	1/10/2018	1/11/2018	1/10/2018	Purchased	1.20	1.20	45,006,000	45,006,000	-	-	-	-	-	(45,006,000)
FUND 1000	COMM PAPER	520032	520032	BONY	93	RBC	1/10/2018	1/16/2018	1/10/2018	Purchased	1.41	1.41	50,000,000	49,988,250	(11,750)	-	-	-	-	(49,988,250)
FUND 1000	COMM PAPER	520033	520033	BONY	93	RBC	1/10/2018	1/16/2018	1/10/2018	Purchased	1.41	1.41	50,000,000	49,988,250	(11,750)	-	-	-	-	(49,988,250)
FUND 1000	COMM PAPER	520028	520028	BONY	93	-	1/10/2018	1/11/2018	1/11/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520028	520028	BONY	93	MERIL	1/10/2018	1/11/2018	1/11/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520029	520029	BONY	93	-	1/10/2018	1/11/2018	1/11/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520029	520029	BONY	93	MERIL	1/10/2018	1/11/2018	1/11/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520030	520030	BONY	93	-	1/10/2018	1/11/2018	1/11/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520030	520030	BONY	93	MERIL	1/10/2018	1/11/2018	1/11/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520031	520031	BONY	93	-	1/10/2018	1/11/2018	1/11/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520031	520031	BONY	93	MERIL	1/10/2018	1/11/2018	1/11/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	REPO INT	520042	520042	BONY	93	DAIWA	1/10/2018	1/11/2018	1/11/2018	Matured	1.20	1.20	(45,006,000)	(45,006,000)	-	-	(1,500)	-	-	45,007,500
FUND 1000	COMM PAPER	520046	520046	BONY	93	MERIL	1/11/2018	1/12/2018	1/11/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520047	520047	BONY	93	MERIL	1/11/2018	1/12/2018	1/11/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520048	520048	BONY	93	MERIL	1/11/2018	1/12/2018	1/11/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520049	520049	BONY	93	MERIL	1/11/2018	1/12/2018	1/11/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520050	520050	BONY	93	MERIL	1/11/2018	1/12/2018	1/11/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520051	520051	BONY	93	MERIL	1/11/2018	1/12/2018	1/11/2018	Purchased	1.41	1.41	40,000,000	39,998,433	(1,567)	-	-	-	-	(39,998,433)
FUND 1000	REPO INT	520055	520055	BONY	93	DAIWA	1/11/2018	1/12/2018	1/11/2018	Purchased	1.20	1.20	30,388,000	30,388,000	-	-	-	-	-	(30,388,000)
FUND 1000	COMM PAPER	520015	520015	BONY	93	-	1/8/2018	1/12/2018	1/12/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520015	520015	BONY																

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**DETAIL TRANSACTION REPORT**  
**BY FUND & TRANS DATE**

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520016	520016	BONY	93 -		1/8/2018	1/12/2018	1/12/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520016	520016	BONY	93 MERIL		1/8/2018	1/12/2018	1/12/2018	Matured	1.41	1.41	(50,000,000)	(49,992,167)	-	-	(7,833)	-	-	50,000,000
FUND 1000	COMM PAPER	520046	520046	BONY	93 -		1/11/2018	1/12/2018	1/12/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520046	520046	BONY	93 MERIL		1/11/2018	1/12/2018	1/12/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520047	520047	BONY	93 -		1/11/2018	1/12/2018	1/12/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520047	520047	BONY	93 MERIL		1/11/2018	1/12/2018	1/12/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520048	520048	BONY	93 -		1/11/2018	1/12/2018	1/12/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520048	520048	BONY	93 MERIL		1/11/2018	1/12/2018	1/12/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520049	520049	BONY	93 -		1/11/2018	1/12/2018	1/12/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520049	520049	BONY	93 MERIL		1/11/2018	1/12/2018	1/12/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520050	520050	BONY	93 -		1/11/2018	1/12/2018	1/12/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520050	520050	BONY	93 MERIL		1/11/2018	1/12/2018	1/12/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520051	520051	BONY	93 -		1/11/2018	1/12/2018	1/12/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520051	520051	BONY	93 MERIL		1/11/2018	1/12/2018	1/12/2018	Matured	1.41	1.41	(40,000,000)	(39,998,433)	-	-	(1,567)	-	-	40,000,000
FUND 1000	REPO INT	520055	520055	BONY	93 DAIWA		1/11/2018	1/12/2018	1/12/2018	Matured	1.20	1.20	(30,388,000)	(30,388,000)	-	-	(1,013)	-	-	30,389,013
FUND 1000	COMM PAPER	520059	520059	BONY	93 RBC		1/12/2018	1/16/2018	1/12/2018	Purchased	1.42	1.42	50,000,000	49,992,097	(7,903)	-	-	-	-	(49,992,097)
FUND 1000	COMM PAPER	520060	520060	BONY	93 RBC		1/12/2018	1/16/2018	1/12/2018	Purchased	1.42	1.42	50,000,000	49,992,097	(7,903)	-	-	-	-	(49,992,097)
FUND 1000	COMM PAPER	520061	520061	BONY	93 RBC		1/12/2018	1/16/2018	1/12/2018	Purchased	1.42	1.42	50,000,000	49,992,097	(7,903)	-	-	-	-	(49,992,097)
FUND 1000	COMM PAPER	520062	520062	BONY	93 RBC		1/12/2018	1/16/2018	1/12/2018	Purchased	1.42	1.42	50,000,000	49,992,097	(7,903)	-	-	-	-	(49,992,097)
FUND 1000	REPO INT	520065	520065	BONY	93 DAIWA		1/12/2018	1/16/2018	1/12/2018	Purchased	1.25	1.25	13,977,000	13,977,000	-	-	-	-	-	(13,977,000)
FUND 1000	FHLB NOTES	520058	520058	BONY	93 DAIWA		1/12/2018	9/4/2018	1/12/2018	Purchased	1.65	1.67	25,000,000	24,730,729	(269,271)	-	-	-	-	(24,730,729)
FUND 1000	COMM PAPER	520032	520032	BONY	93 -		1/10/2018	1/16/2018	1/16/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520032	520032	BONY	93 RBC		1/10/2018	1/16/2018	1/16/2018	Matured	1.41	1.41	(50,000,000)	(49,988,250)	-	-	(11,750)	-	-	50,000,000
FUND 1000	COMM PAPER	520033	520033	BONY	93 -		1/10/2018	1/16/2018	1/16/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520033	520033	BONY	93 RBC		1/10/2018	1/16/2018	1/16/2018	Matured	1.41	1.41	(50,000,000)	(49,988,250)	-	-	(11,750)	-	-	50,000,000
FUND 1000	COMM PAPER	520059	520059	BONY	93 -		1/12/2018	1/16/2018	1/16/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520059	520059	BONY	93 RBC		1/12/2018	1/16/2018	1/16/2018	Matured	1.42	1.42	(50,000,000)	(49,992,097)	-	-	(7,903)	-	-	50,000,000
FUND 1000	COMM PAPER	520060	520060	BONY	93 -		1/12/2018	1/16/2018	1/16/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520060	520060	BONY	93 RBC		1/12/2018	1/16/2018	1/16/2018	Matured	1.42	1.42	(50,000,000)	(49,992,097)	-	-	(7,903)	-	-	50,000,000
FUND 1000	COMM PAPER	520061	520061	BONY	93 -		1/12/2018	1/16/2018	1/16/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520061	520061	BONY	93 RBC		1/12/2018	1/16/2018	1/16/2018	Matured	1.42	1.42	(50,000,000)	(49,992,097)	-	-	(7,903)	-	-	50,000,000
FUND 1000	COMM PAPER	520062	520062	BONY	93 -		1/12/2018	1/16/2018	1/16/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520062	520062	BONY	93 RBC		1/12/2018	1/16/2018	1/16/2018	Matured	1.42	1.42	(50,000,000)	(49,992,097)	-	-	(7,903)	-	-	50,000,000
FUND 1000	REPO INT	520065	520065	BONY	93 DAIWA		1/12/2018	1/16/2018	1/16/2018	Matured	1.25	1.25	(13,977,000)	(13,977,000)	-	-	(1,941)	-	-	13,978,941
FUND 1000	COMM PAPER	520067	520067	BONY	93 MERIL		1/16/2018	1/17/2018	1/16/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520068	520068	BONY	93 MERIL		1/16/2018	1/17/2018	1/16/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520069	520069	BONY	93 MERIL		1/16/2018	1/17/2018	1/16/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520070	520070	BONY	93 MERIL		1/16/2018	1/17/2018	1/16/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	REPO INT	520075	520075	BONY	93 DAIWA		1/16/2018	1/17/2018	1/16/2018	Purchased	1.25	1.25	28,606,000	28,606,000	-	-	-	-	-	(28,606,000)
FUND 1000	COMM PAPER	520071	520071	BONY	93 UBS		1/16/2018	1/23/2018	1/16/2018	Purchased	1.43	1.43	50,000,000	49,986,097	(13,903)	-	-	-	-	(49,986,097)
FUND 1000	COMM PAPER	520072	520072	BONY	93 UBS		1/16/2018	1/23/2018	1/16/2018	Purchased	1.43	1.43	40,000,000	39,988,878	(11,122)	-	-	-	-	(39,988,878)
FUND 1000	COMM PAPER	520067	520067	BONY	93 -		1/16/2018	1/17/2018	1/17/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520067	520067	BONY	93 MERIL		1/16/2018	1/17/2018	1/17/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520068	520068	BONY	93 -		1/16/2018	1/17/2018	1/17/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520068	520068	BONY	93 MERIL		1/16/2018	1/17/2018	1/17/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520069	520069	BONY	93 -		1/16/2018	1/17/2018	1/17/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520069	520069	BONY	93 MERIL		1/16/2018	1/17/2018	1/17/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520070	520070	BONY	93 -		1/16/2018	1/17/2018	1/17/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520070	520070	BONY	93 MERIL		1/16/2018	1/17/2018	1/17/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	REPO INT	520075	520075	BONY	93 DAIWA		1/16/2018	1/17/2018	1/17/2018	Matured	1.25	1.25	(28,606,000)	(28,606,000)	-	-	(993)	-	-	28,606,993
FUND 1000	COMM PAPER	520079	520079	BONY	93 MERIL		1/17/2018	1/18/2018	1/17/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520080	520080	BONY	93 MERIL		1/17/2018	1/18/2018	1/17/2018	Purchased	1.42	1.42	25,000,000	24,999,014	(986)	-	-	-	-	(24,999,014)
FUND 1000	REPO INT	520093	520093	BONY	93 DAIWA		1/17/2018	1/18/2018	1/17/2018	Purchased	1.25	1.25	9,244,000	9,244,000	-	-	-	-	-	(9,244,000)
FUND 1000	COMM PAPER	520081	520081	BONY	93 MERIL		1/17/2018	2/7/2018	1/17/2018	Purchased	1.49	1.49	50,000,000	49,956,542	(43,458)	-	-	-	-	(49,956,542)
FUND 1000	COMM PAPER	520082	520082	BONY	93 MERIL		1/17/2018	2/7/2018	1/17/2018	Purchased	1.49	1.49	50,000,000	49,956,542	(43,458)	-	-	-	-	(49,956,542)
FUND 1000	COMM PAPER	519826	519826	BONY	93 -		12/20/2017	1/18/2018	1/18/2018	Amort/(Accr)	1.40	1.40	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519826	519826	BONY	93 MERIL		12/20/2017	1/18/2018	1/18/2018	Matured	1.40	1.40	(50,000,000)	(49,943,611)	-	-	(56,389)	-	-	50,000,000
FUND 1000	COMM PAPER	519827	519827	BONY	93 -		12/20/2017	1/18/2018	1/18/2018	Amort/(Accr)	1.40	1.40	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519827	519827	BONY	93 MERIL		12/20/2017	1/18/2018	1/18/2018	Matured	1.40	1.40	(50,000,000)	(49,943,611)	-	-	(56,389)	-	-	50,000,000
FUND 1000	T-BILL	519860	519860	BONY	93 BOFAB		12/22/2017	1/18/2018	1/18/2018	Matured	1.15	1.15	(50,000,000)	(49,956,875)	-	-	(43,125)	-	-	50,000,000
FUND 1000	T-BILL	519861	519861	BONY	93 BOFAB		12/22/2017	1/18/2018	1/18/2018	Matured	1.15	1.15	(50,000,000)	(49,956,875)	-	-	(43,125)	-	-	50,000,000
FUND 1000	T-BILL	519862	519862	BONY	93 BOFAB		12/22/201													

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	T-BILL	519863	519863	BONY	93	BOFAB	12/22/2017	1/18/2018	1/18/2018	Matured	1.15	1.15	(50,000,000)	(49,956,875)	-	-	(43,125)	-	-	50,000,000
FUND 1000	COMM PAPER	520079	520079	BONY	93	-	1/17/2018	1/18/2018	1/18/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520079	520079	BONY	93	MERIL	1/17/2018	1/18/2018	1/18/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520080	520080	BONY	93	-	1/17/2018	1/18/2018	1/18/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520080	520080	BONY	93	MERIL	1/17/2018	1/18/2018	1/18/2018	Matured	1.42	1.42	(25,000,000)	(24,999,014)	-	-	(986)	-	-	25,000,000
FUND 1000	REPO INT	520093	520093	BONY	93	DAIWA	1/17/2018	1/18/2018	1/18/2018	Matured	1.25	1.25	(9,244,000)	(9,244,000)	-	-	(321)	-	-	9,244,321
FUND 1000	COMM PAPER	520097	520097	BONY	93	MERIL	1/18/2018	1/19/2018	1/18/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520098	520098	BONY	93	MERIL	1/18/2018	1/19/2018	1/18/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520099	520099	BONY	93	MERIL	1/18/2018	1/19/2018	1/18/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520100	520100	BONY	93	MERIL	1/18/2018	1/19/2018	1/18/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520101	520101	BONY	93	MERIL	1/18/2018	1/19/2018	1/18/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520102	520102	BONY	93	MERIL	1/18/2018	1/19/2018	1/18/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520103	520103	BONY	93	MERIL	1/18/2018	1/19/2018	1/18/2018	Purchased	1.41	1.41	25,000,000	24,999,021	(979)	-	-	-	-	(24,999,021)
FUND 1000	REPO INT	520113	520113	BONY	93	DAIWA	1/18/2018	1/19/2018	1/18/2018	Purchased	1.25	1.25	52,750,000	52,750,000	-	-	-	-	-	(52,750,000)
FUND 1000	COMM PAPER	520104	520104	BONY	93	RBC	1/18/2018	2/1/2018	1/18/2018	Purchased	1.47	1.47	50,000,000	49,971,417	(28,583)	-	-	-	-	(49,971,417)
FUND 1000	COMM PAPER	520105	520105	BONY	93	RBC	1/18/2018	2/1/2018	1/18/2018	Purchased	1.47	1.47	50,000,000	49,971,417	(28,583)	-	-	-	-	(49,971,417)
FUND 1000	COMM PAPER	520106	520106	BONY	93	RBC	1/18/2018	2/1/2018	1/18/2018	Purchased	1.47	1.47	50,000,000	49,971,417	(28,583)	-	-	-	-	(49,971,417)
FUND 1000	COMM PAPER	520107	520107	BONY	93	RBC	1/18/2018	2/1/2018	1/18/2018	Purchased	1.47	1.47	50,000,000	49,971,417	(28,583)	-	-	-	-	(49,971,417)
FUND 1000	COMM PAPER	519828	519828	BONY	93	-	12/20/2017	1/19/2018	1/19/2018	Amort/(Accr)	1.59	1.59	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519828	519828	BONY	93	RBC	12/20/2017	1/19/2018	1/19/2018	Matured	1.59	1.59	(50,000,000)	(49,933,750)	-	-	(66,250)	-	-	50,000,000
FUND 1000	COMM PAPER	519829	519829	BONY	93	-	12/20/2017	1/19/2018	1/19/2018	Amort/(Accr)	1.59	1.59	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	519829	519829	BONY	93	RBC	12/20/2017	1/19/2018	1/19/2018	Matured	1.59	1.59	(50,000,000)	(49,933,750)	-	-	(66,250)	-	-	50,000,000
FUND 1000	COMM PAPER	520097	520097	BONY	93	-	1/18/2018	1/19/2018	1/19/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520097	520097	BONY	93	MERIL	1/18/2018	1/19/2018	1/19/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520098	520098	BONY	93	-	1/18/2018	1/19/2018	1/19/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520098	520098	BONY	93	MERIL	1/18/2018	1/19/2018	1/19/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520099	520099	BONY	93	-	1/18/2018	1/19/2018	1/19/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520099	520099	BONY	93	MERIL	1/18/2018	1/19/2018	1/19/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520100	520100	BONY	93	-	1/18/2018	1/19/2018	1/19/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520100	520100	BONY	93	MERIL	1/18/2018	1/19/2018	1/19/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520101	520101	BONY	93	-	1/18/2018	1/19/2018	1/19/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520101	520101	BONY	93	MERIL	1/18/2018	1/19/2018	1/19/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520102	520102	BONY	93	-	1/18/2018	1/19/2018	1/19/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520102	520102	BONY	93	MERIL	1/18/2018	1/19/2018	1/19/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520103	520103	BONY	93	-	1/18/2018	1/19/2018	1/19/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520103	520103	BONY	93	MERIL	1/18/2018	1/19/2018	1/19/2018	Matured	1.41	1.41	(25,000,000)	(24,999,021)	-	-	(979)	-	-	25,000,000
FUND 1000	REPO INT	520113	520113	BONY	93	DAIWA	1/18/2018	1/19/2018	1/19/2018	Matured	1.25	1.25	(52,750,000)	(52,750,000)	-	-	(1,832)	-	-	52,751,832
FUND 1000	COMM PAPER	520125	520125	BONY	93	RBC	1/19/2018	1/22/2018	1/19/2018	Purchased	1.42	1.42	50,000,000	49,994,073	(5,927)	-	-	-	-	(49,994,073)
FUND 1000	COMM PAPER	520126	520126	BONY	93	RBC	1/19/2018	1/22/2018	1/19/2018	Purchased	1.42	1.42	50,000,000	49,994,073	(5,927)	-	-	-	-	(49,994,073)
FUND 1000	COMM PAPER	520127	520127	BONY	93	RBC	1/19/2018	1/22/2018	1/19/2018	Purchased	1.42	1.42	50,000,000	49,994,073	(5,927)	-	-	-	-	(49,994,073)
FUND 1000	COMM PAPER	520128	520128	BONY	93	RBC	1/19/2018	1/22/2018	1/19/2018	Purchased	1.42	1.42	50,000,000	49,994,073	(5,927)	-	-	-	-	(49,994,073)
FUND 1000	COMM PAPER	520129	520129	BONY	93	RBC	1/19/2018	1/22/2018	1/19/2018	Purchased	1.42	1.42	35,000,000	34,995,851	(4,149)	-	-	-	-	(34,995,851)
FUND 1000	REPO INT	520131	520131	BONY	93	DAIWA	1/19/2018	1/22/2018	1/19/2018	Purchased	1.25	1.25	32,381,000	32,381,000	-	-	-	-	-	(32,381,000)
FUND 1000	COMM PAPER	520124	520124	BONY	93	RBC	1/19/2018	1/26/2018	1/19/2018	Purchased	1.43	1.43	50,000,000	49,986,097	(13,903)	-	-	-	-	(49,986,097)
FUND 1000	COMM PAPER	520125	520125	BONY	93	-	1/19/2018	1/22/2018	1/22/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520125	520125	BONY	93	RBC	1/19/2018	1/22/2018	1/22/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520126	520126	BONY	93	-	1/19/2018	1/22/2018	1/22/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520126	520126	BONY	93	RBC	1/19/2018	1/22/2018	1/22/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520127	520127	BONY	93	-	1/19/2018	1/22/2018	1/22/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520127	520127	BONY	93	RBC	1/19/2018	1/22/2018	1/22/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520128	520128	BONY	93	-	1/19/2018	1/22/2018	1/22/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520128	520128	BONY	93	RBC	1/19/2018	1/22/2018	1/22/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520129	520129	BONY	93	-	1/19/2018	1/22/2018	1/22/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520129	520129	BONY	93	RBC	1/19/2018	1/22/2018	1/22/2018	Matured	1.42	1.42	(35,000,000)	(34,995,851)	-	-	(4,149)	-	-	35,000,000
FUND 1000	REPO INT	520131	520131	BONY	93	DAIWA	1/19/2018	1/22/2018	1/22/2018	Matured	1.25	1.25	(32,381,000)	(32,381,000)	-	-	(3,373)	-	-	32,384,373
FUND 1000	COMM PAPER	520132	520132	BONY	93	RBC	1/22/2018	1/23/2018	1/22/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520133	520133	BONY	93	RBC	1/22/2018	1/23/2018	1/22/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520134	520134	BONY	93	RBC	1/22/2018	1/23/2018	1/22/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520135	520135	BONY	93	RBC	1/22/2018	1/23/2018	1/22/2018	Purchased	1.41	1.41	20,000,000	19,999,217	(783)	-	-	-	-	(19,999,217)
FUND 1000	COMM PAPER	520136	520136	BONY	93	RBC	1/22/2018	1/23/2018	1/22/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520139	520139	BONY	93	DAIWA	1/22/2018	1/23/2018	1/22/2018	Purchased	1.25	1.25	38,758,000	38,758,000	-	-	-	-	-	



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520071	520071	BONY	93	UBS	1/16/2018	1/23/2018	1/23/2018	Matured	1.43	1.43	(50,000,000)	(49,986,097)	-	-	(13,903)	-	-	50,000,000
FUND 1000	COMM PAPER	520072	520072	BONY	93	-	1/16/2018	1/23/2018	1/23/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520072	520072	BONY	93	UBS	1/16/2018	1/23/2018	1/23/2018	Matured	1.43	1.43	(40,000,000)	(39,988,878)	-	-	(11,122)	-	-	40,000,000
FUND 1000	COMM PAPER	520132	520132	BONY	93	-	1/22/2018	1/23/2018	1/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520132	520132	BONY	93	RBC	1/22/2018	1/23/2018	1/23/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520133	520133	BONY	93	-	1/22/2018	1/23/2018	1/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520133	520133	BONY	93	RBC	1/22/2018	1/23/2018	1/23/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520134	520134	BONY	93	-	1/22/2018	1/23/2018	1/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520134	520134	BONY	93	RBC	1/22/2018	1/23/2018	1/23/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520135	520135	BONY	93	-	1/22/2018	1/23/2018	1/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520135	520135	BONY	93	RBC	1/22/2018	1/23/2018	1/23/2018	Matured	1.41	1.41	(20,000,000)	(19,999,217)	-	-	(783)	-	-	20,000,000
FUND 1000	COMM PAPER	520136	520136	BONY	93	-	1/22/2018	1/23/2018	1/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520136	520136	BONY	93	RBC	1/22/2018	1/23/2018	1/23/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520139	520139	BONY	93	DAIWA	1/22/2018	1/23/2018	1/23/2018	Matured	1.25	1.25	(38,758,000)	(38,758,000)	-	-	(1,346)	-	-	38,759,346
FUND 1000	COMM PAPER	520170	520170	BONY	93	RBC	1/23/2018	1/24/2018	1/23/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520171	520171	BONY	93	RBC	1/23/2018	1/24/2018	1/23/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520172	520172	BONY	93	MERIL	1/23/2018	1/24/2018	1/23/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520173	520173	BONY	93	MERIL	1/23/2018	1/24/2018	1/23/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520174	520174	BONY	93	MERIL	1/23/2018	1/24/2018	1/23/2018	Purchased	1.41	1.41	40,000,000	39,998,433	(1,567)	-	-	-	-	(39,998,433)
FUND 1000	REPO INT	520180	520180	BONY	93	DAIWA	1/23/2018	1/24/2018	1/23/2018	Purchased	1.25	1.25	38,185,000	38,185,000	-	-	-	-	-	(38,185,000)
FUND 1000	COMM PAPER	520175	520175	BONY	93	MERIL	1/23/2018	2/7/2018	1/23/2018	Purchased	1.42	1.42	50,000,000	49,970,417	(29,583)	-	-	-	-	(49,970,417)
FUND 1000	COMM PAPER	520176	520176	BONY	93	MERIL	1/23/2018	2/7/2018	1/23/2018	Purchased	1.42	1.42	50,000,000	49,970,417	(29,583)	-	-	-	-	(49,970,417)
FUND 1000	COMM PAPER	520170	520170	BONY	93	-	1/23/2018	1/24/2018	1/24/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520170	520170	BONY	93	RBC	1/23/2018	1/24/2018	1/24/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520171	520171	BONY	93	-	1/23/2018	1/24/2018	1/24/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520171	520171	BONY	93	RBC	1/23/2018	1/24/2018	1/24/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520172	520172	BONY	93	-	1/23/2018	1/24/2018	1/24/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520172	520172	BONY	93	MERIL	1/23/2018	1/24/2018	1/24/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520173	520173	BONY	93	-	1/23/2018	1/24/2018	1/24/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520173	520173	BONY	93	MERIL	1/23/2018	1/24/2018	1/24/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520174	520174	BONY	93	-	1/23/2018	1/24/2018	1/24/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520174	520174	BONY	93	MERIL	1/23/2018	1/24/2018	1/24/2018	Matured	1.41	1.41	(40,000,000)	(39,998,433)	-	-	(1,567)	-	-	40,000,000
FUND 1000	REPO INT	520180	520180	BONY	93	DAIWA	1/23/2018	1/24/2018	1/24/2018	Matured	1.25	1.25	(38,185,000)	(38,185,000)	-	-	(1,326)	-	-	38,186,326
FUND 1000	COMM PAPER	520192	520192	BONY	93	MERIL	1/24/2018	1/25/2018	1/24/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520193	520193	BONY	93	MERIL	1/24/2018	1/25/2018	1/24/2018	Purchased	1.41	1.41	10,000,000	9,999,608	(392)	-	-	-	-	(9,999,608)
FUND 1000	COMM PAPER	520194	520194	BONY	93	MERIL	1/24/2018	1/25/2018	1/24/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520195	520195	BONY	93	MERIL	1/24/2018	1/25/2018	1/24/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520196	520196	BONY	93	MERIL	1/24/2018	1/25/2018	1/24/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520197	520197	BONY	93	RBC	1/24/2018	1/25/2018	1/24/2018	Purchased	1.42	1.42	25,000,000	24,999,014	(986)	-	-	-	-	(24,999,014)
FUND 1000	REPO INT	520199	520199	BONY	93	DAIWA	1/24/2018	1/25/2018	1/24/2018	Purchased	1.25	1.25	19,482,000	19,482,000	-	-	-	-	-	(19,482,000)
FUND 1000	COMM PAPER	520192	520192	BONY	93	-	1/24/2018	1/25/2018	1/25/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520192	520192	BONY	93	MERIL	1/24/2018	1/25/2018	1/25/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520193	520193	BONY	93	-	1/24/2018	1/25/2018	1/25/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520193	520193	BONY	93	MERIL	1/24/2018	1/25/2018	1/25/2018	Matured	1.41	1.41	(10,000,000)	(9,999,608)	-	-	(392)	-	-	10,000,000
FUND 1000	COMM PAPER	520194	520194	BONY	93	-	1/24/2018	1/25/2018	1/25/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520194	520194	BONY	93	MERIL	1/24/2018	1/25/2018	1/25/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520195	520195	BONY	93	-	1/24/2018	1/25/2018	1/25/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520195	520195	BONY	93	MERIL	1/24/2018	1/25/2018	1/25/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520196	520196	BONY	93	-	1/24/2018	1/25/2018	1/25/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520196	520196	BONY	93	MERIL	1/24/2018	1/25/2018	1/25/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520197	520197	BONY	93	-	1/24/2018	1/25/2018	1/25/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520197	520197	BONY	93	RBC	1/24/2018	1/25/2018	1/25/2018	Matured	1.42	1.42	(25,000,000)	(24,999,014)	-	-	(986)	-	-	25,000,000
FUND 1000	REPO INT	520199	520199	BONY	93	DAIWA	1/24/2018	1/25/2018	1/25/2018	Matured	1.25	1.25	(19,482,000)	(19,482,000)	-	-	(676)	-	-	19,482,676
FUND 1000	COMM PAPER	520213	520213	BONY	93	RBC	1/25/2018	1/26/2018	1/25/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520214	520214	BONY	93	RBC	1/25/2018	1/26/2018	1/25/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520215	520215	BONY	93	RBC	1/25/2018	1/26/2018	1/25/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520216	520216	BONY	93	MERIL	1/25/2018	1/26/2018	1/25/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520217	520217	BONY	93	MERIL	1/25/2018	1/26/2018	1/25/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520218	520218	BONY	93	MERIL	1/25/2018	1/26/2018	1/25/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520219	520219	BONY	93	MERIL	1/25/2018	1/26/2018	1/25/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520220	520220	BONY	93	MERIL	1/25/2018	1/26/2018	1/25/2018	Purchased	1.41	1.41	10,000,000	9,999,608	(392)	-	-	-	-	(9,999,608)
FUND 1000																				

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520221	520221	BONY	93	MERIL	1/25/2018	2/13/2018	1/25/2018	Purchased	1.42	1.42	50,000,000	49,962,528	(37,472)	-	-	-	-	(49,962,528)
FUND 1000	COMM PAPER	520222	520222	BONY	93	MERIL	1/25/2018	2/13/2018	1/25/2018	Purchased	1.42	1.42	50,000,000	49,962,528	(37,472)	-	-	-	-	(49,962,528)
FUND 1000	COMM PAPER	520124	520124	BONY	93	-	1/19/2018	1/26/2018	1/26/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520124	520124	BONY	93	RBC	1/19/2018	1/26/2018	1/26/2018	Matured	1.43	1.43	(50,000,000)	(49,986,097)	-	-	(13,903)	-	-	50,000,000
FUND 1000	COMM PAPER	520213	520213	BONY	93	-	1/25/2018	1/26/2018	1/26/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520213	520213	BONY	93	RBC	1/25/2018	1/26/2018	1/26/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520214	520214	BONY	93	-	1/25/2018	1/26/2018	1/26/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520214	520214	BONY	93	RBC	1/25/2018	1/26/2018	1/26/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520215	520215	BONY	93	-	1/25/2018	1/26/2018	1/26/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520215	520215	BONY	93	RBC	1/25/2018	1/26/2018	1/26/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520216	520216	BONY	93	-	1/25/2018	1/26/2018	1/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520216	520216	BONY	93	MERIL	1/25/2018	1/26/2018	1/26/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520217	520217	BONY	93	-	1/25/2018	1/26/2018	1/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520217	520217	BONY	93	MERIL	1/25/2018	1/26/2018	1/26/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520218	520218	BONY	93	-	1/25/2018	1/26/2018	1/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520218	520218	BONY	93	MERIL	1/25/2018	1/26/2018	1/26/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520219	520219	BONY	93	-	1/25/2018	1/26/2018	1/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520219	520219	BONY	93	MERIL	1/25/2018	1/26/2018	1/26/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520220	520220	BONY	93	-	1/25/2018	1/26/2018	1/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520220	520220	BONY	93	MERIL	1/25/2018	1/26/2018	1/26/2018	Matured	1.41	1.41	(10,000,000)	(9,999,608)	-	-	(392)	-	-	10,000,000
FUND 1000	REPO INT	520229	520229	BONY	93	DAIWA	1/25/2018	1/26/2018	1/26/2018	Matured	1.25	1.25	(37,925,000)	(37,925,000)	-	-	(1,317)	-	-	37,926,317
FUND 1000	COMM PAPER	520232	520232	BONY	93	MERIL	1/26/2018	1/29/2018	1/26/2018	Purchased	1.41	1.41	50,000,000	49,994,125	(5,875)	-	-	-	-	(49,994,125)
FUND 1000	COMM PAPER	520233	520233	BONY	93	MERIL	1/26/2018	1/29/2018	1/26/2018	Purchased	1.41	1.41	50,000,000	49,994,125	(5,875)	-	-	-	-	(49,994,125)
FUND 1000	COMM PAPER	520234	520234	BONY	93	MERIL	1/26/2018	1/29/2018	1/26/2018	Purchased	1.41	1.41	50,000,000	49,994,125	(5,875)	-	-	-	-	(49,994,125)
FUND 1000	COMM PAPER	520235	520235	BONY	93	MERIL	1/26/2018	1/29/2018	1/26/2018	Purchased	1.41	1.41	50,000,000	49,994,125	(5,875)	-	-	-	-	(49,994,125)
FUND 1000	COMM PAPER	520236	520236	BONY	93	MERIL	1/26/2018	1/29/2018	1/26/2018	Purchased	1.41	1.41	50,000,000	49,994,125	(5,875)	-	-	-	-	(49,994,125)
FUND 1000	COMM PAPER	520237	520237	BONY	93	MERIL	1/26/2018	1/29/2018	1/26/2018	Purchased	1.41	1.41	25,000,000	24,997,063	(2,938)	-	-	-	-	(24,997,063)
FUND 1000	REPO INT	520240	520240	BONY	93	DAIWA	1/26/2018	1/29/2018	1/26/2018	Purchased	1.25	1.25	18,273,000	18,273,000	-	-	-	-	-	(18,273,000)
FUND 1000	COMM PAPER	520238	520238	BONY	93	MERIL	1/26/2018	2/16/2018	1/26/2018	Purchased	1.49	1.49	50,000,000	49,956,542	(43,458)	-	-	-	-	(49,956,542)
FUND 1000	COMM PAPER	520232	520232	BONY	93	-	1/26/2018	1/29/2018	1/29/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520232	520232	BONY	93	MERIL	1/26/2018	1/29/2018	1/29/2018	Matured	1.41	1.41	(50,000,000)	(49,994,125)	-	-	(5,875)	-	-	50,000,000
FUND 1000	COMM PAPER	520233	520233	BONY	93	-	1/26/2018	1/29/2018	1/29/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520233	520233	BONY	93	MERIL	1/26/2018	1/29/2018	1/29/2018	Matured	1.41	1.41	(50,000,000)	(49,994,125)	-	-	(5,875)	-	-	50,000,000
FUND 1000	COMM PAPER	520234	520234	BONY	93	-	1/26/2018	1/29/2018	1/29/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520234	520234	BONY	93	MERIL	1/26/2018	1/29/2018	1/29/2018	Matured	1.41	1.41	(50,000,000)	(49,994,125)	-	-	(5,875)	-	-	50,000,000
FUND 1000	COMM PAPER	520235	520235	BONY	93	-	1/26/2018	1/29/2018	1/29/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520235	520235	BONY	93	MERIL	1/26/2018	1/29/2018	1/29/2018	Matured	1.41	1.41	(50,000,000)	(49,994,125)	-	-	(5,875)	-	-	50,000,000
FUND 1000	COMM PAPER	520236	520236	BONY	93	-	1/26/2018	1/29/2018	1/29/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520236	520236	BONY	93	MERIL	1/26/2018	1/29/2018	1/29/2018	Matured	1.41	1.41	(50,000,000)	(49,994,125)	-	-	(5,875)	-	-	50,000,000
FUND 1000	COMM PAPER	520237	520237	BONY	93	-	1/26/2018	1/29/2018	1/29/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520237	520237	BONY	93	MERIL	1/26/2018	1/29/2018	1/29/2018	Matured	1.41	1.41	(25,000,000)	(24,997,063)	-	-	(2,938)	-	-	25,000,000
FUND 1000	REPO INT	520240	520240	BONY	93	DAIWA	1/26/2018	1/29/2018	1/29/2018	Matured	1.25	1.25	(18,273,000)	(18,273,000)	-	-	(1,903)	-	-	18,274,903
FUND 1000	COMM PAPER	520242	520242	BONY	93	MERIL	1/29/2018	1/30/2018	1/29/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520243	520243	BONY	93	MERIL	1/29/2018	1/30/2018	1/29/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520244	520244	BONY	93	MERIL	1/29/2018	1/30/2018	1/29/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520245	520245	BONY	93	MERIL	1/29/2018	1/30/2018	1/29/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520246	520246	BONY	93	MERIL	1/29/2018	1/30/2018	1/29/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520247	520247	BONY	93	MERIL	1/29/2018	1/30/2018	1/29/2018	Purchased	1.41	1.41	15,000,000	14,999,413	(588)	-	-	-	-	(14,999,413)
FUND 1000	REPO INT	520251	520251	BONY	93	DAIWA	1/29/2018	1/30/2018	1/29/2018	Purchased	1.25	1.25	18,323,000	18,323,000	-	-	-	-	-	(18,323,000)
FUND 1000	COMM PAPER	520242	520242	BONY	93	-	1/29/2018	1/30/2018	1/30/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520242	520242	BONY	93	MERIL	1/29/2018	1/30/2018	1/30/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520243	520243	BONY	93	-	1/29/2018	1/30/2018	1/30/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520243	520243	BONY	93	MERIL	1/29/2018	1/30/2018	1/30/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520244	520244	BONY	93	-	1/29/2018	1/30/2018	1/30/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520244	520244	BONY	93	MERIL	1/29/2018	1/30/2018	1/30/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520245	520245	BONY	93	-	1/29/2018	1/30/2018	1/30/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520245	520245	BONY	93	MERIL	1/29/2018	1/30/2018	1/30/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520246	520246	BONY	93	-	1/29/2018	1/30/2018	1/30/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520246	520246	BONY	93	MERIL	1/29/2018	1/30/2018	1/30/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520247	520247	BONY	93	-	1/29/2018	1/30/2018	1/30/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520247	520247	BONY	93	MERIL	1/29/2018	1/30/2018	1/30/2018	Matured	1.41	1.41	(15,000,000)	(14,999,413)	-	-	(588)	-	-	15,000,000
FUND 1000	REPO INT	520251	520251	BONY	93	DAIWA	1/29/2018	1/30/2018	1/30/2018											



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520252	520252	BONY	93	RBC	1/30/2018	1/31/2018	1/30/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520253	520253	BONY	93	RBC	1/30/2018	1/31/2018	1/30/2018	Purchased	1.41	1.41	25,000,000	24,999,021	(979)	-	-	-	-	(24,999,021)
FUND 1000	COMM PAPER	520254	520254	BONY	93	RBC	1/30/2018	1/31/2018	1/30/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520255	520255	BONY	93	RBC	1/30/2018	1/31/2018	1/30/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520258	520258	BONY	93	DAIWA	1/30/2018	1/31/2018	1/30/2018	Purchased	1.25	1.25	25,506,000	25,506,000	-	-	-	-	-	(25,506,000)
FUND 1000	COMM PAPER	520256	520256	BONY	93	RBC	1/30/2018	2/6/2018	1/30/2018	Purchased	1.40	1.40	50,000,000	49,986,389	(13,611)	-	-	-	-	(49,986,389)
FUND 1000	COMM PAPER	520252	520252	BONY	93	-	1/30/2018	1/31/2018	1/31/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520252	520252	BONY	93	RBC	1/30/2018	1/31/2018	1/31/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520253	520253	BONY	93	-	1/30/2018	1/31/2018	1/31/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520253	520253	BONY	93	RBC	1/30/2018	1/31/2018	1/31/2018	Matured	1.41	1.41	(25,000,000)	(24,999,021)	-	-	(979)	-	-	25,000,000
FUND 1000	COMM PAPER	520254	520254	BONY	93	-	1/30/2018	1/31/2018	1/31/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520254	520254	BONY	93	RBC	1/30/2018	1/31/2018	1/31/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520255	520255	BONY	93	-	1/30/2018	1/31/2018	1/31/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520255	520255	BONY	93	RBC	1/30/2018	1/31/2018	1/31/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520258	520258	BONY	93	DAIWA	1/30/2018	1/31/2018	1/31/2018	Matured	1.25	1.25	(25,506,000)	(25,506,000)	-	-	(886)	-	-	25,506,886
FUND 1000	COMM PAPER	520261	520261	BONY	93	MERIL	1/31/2018	2/1/2018	1/31/2018	Purchased	1.32	1.32	50,000,000	49,998,167	(1,833)	-	-	-	-	(49,998,167)
FUND 1000	COMM PAPER	520262	520262	BONY	93	MERIL	1/31/2018	2/1/2018	1/31/2018	Purchased	1.32	1.32	50,000,000	49,998,167	(1,833)	-	-	-	-	(49,998,167)
FUND 1000	COMM PAPER	520263	520263	BONY	93	MERIL	1/31/2018	2/1/2018	1/31/2018	Purchased	1.32	1.32	40,000,000	39,998,533	(1,467)	-	-	-	-	(39,998,533)
FUND 1000	REPO INT	520274	520274	BONY	93	DAIWA	1/31/2018	2/1/2018	1/31/2018	Purchased	1.25	1.25	43,776,000	43,776,000	-	-	-	-	-	(43,776,000)
FUND 1000	T-BILL	517088	517088	CHASE	29	BOFAB	2/2/2017	2/1/2018	2/1/2018	Matured	0.83	0.83	(28,225,000)	(27,989,556)	-	-	(235,444)	-	-	28,225,000
FUND 1000	COMM PAPER	520104	520104	BONY	93	-	1/18/2018	2/1/2018	2/1/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520104	520104	BONY	93	RBC	1/18/2018	2/1/2018	2/1/2018	Matured	1.47	1.47	(50,000,000)	(49,971,417)	-	-	(28,583)	-	-	50,000,000
FUND 1000	COMM PAPER	520105	520105	BONY	93	-	1/18/2018	2/1/2018	2/1/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520105	520105	BONY	93	RBC	1/18/2018	2/1/2018	2/1/2018	Matured	1.47	1.47	(50,000,000)	(49,971,417)	-	-	(28,583)	-	-	50,000,000
FUND 1000	COMM PAPER	520106	520106	BONY	93	-	1/18/2018	2/1/2018	2/1/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520106	520106	BONY	93	RBC	1/18/2018	2/1/2018	2/1/2018	Matured	1.47	1.47	(50,000,000)	(49,971,417)	-	-	(28,583)	-	-	50,000,000
FUND 1000	COMM PAPER	520107	520107	BONY	93	-	1/18/2018	2/1/2018	2/1/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520107	520107	BONY	93	RBC	1/18/2018	2/1/2018	2/1/2018	Matured	1.47	1.47	(50,000,000)	(49,971,417)	-	-	(28,583)	-	-	50,000,000
FUND 1000	COMM PAPER	520261	520261	BONY	93	-	1/31/2018	2/1/2018	2/1/2018	Amort/(Accr)	1.32	1.32	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520261	520261	BONY	93	MERIL	1/31/2018	2/1/2018	2/1/2018	Matured	1.32	1.32	(50,000,000)	(49,998,167)	-	-	(1,833)	-	-	50,000,000
FUND 1000	COMM PAPER	520262	520262	BONY	93	-	1/31/2018	2/1/2018	2/1/2018	Amort/(Accr)	1.32	1.32	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520262	520262	BONY	93	MERIL	1/31/2018	2/1/2018	2/1/2018	Matured	1.32	1.32	(50,000,000)	(49,998,167)	-	-	(1,833)	-	-	50,000,000
FUND 1000	COMM PAPER	520263	520263	BONY	93	-	1/31/2018	2/1/2018	2/1/2018	Amort/(Accr)	1.32	1.32	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520263	520263	BONY	93	MERIL	1/31/2018	2/1/2018	2/1/2018	Matured	1.32	1.32	(40,000,000)	(39,998,533)	-	-	(1,467)	-	-	40,000,000
FUND 1000	REPO INT	520274	520274	BONY	93	DAIWA	1/31/2018	2/1/2018	2/1/2018	Matured	1.25	1.25	(43,776,000)	(43,776,000)	-	-	(1,520)	-	-	43,777,520
FUND 1000	COMM PAPER	520289	520289	BONY	93	RBC	2/1/2018	2/2/2018	2/1/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520290	520290	BONY	93	RBC	2/1/2018	2/2/2018	2/1/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520291	520291	BONY	93	RBC	2/1/2018	2/2/2018	2/1/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520292	520292	BONY	93	RBC	2/1/2018	2/2/2018	2/1/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520293	520293	BONY	93	RBC	2/1/2018	2/2/2018	2/1/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520294	520294	BONY	93	RBC	2/1/2018	2/2/2018	2/1/2018	Purchased	1.41	1.41	30,000,000	29,998,825	(1,175)	-	-	-	-	(29,998,825)
FUND 1000	REPO INT	520307	520307	BONY	93	DAIWA	2/1/2018	2/2/2018	2/1/2018	Purchased	1.25	1.25	38,823,000	38,823,000	-	-	-	-	-	(38,823,000)
FUND 1000	COMM PAPER	520296	520296	BONY	93	MERIL	2/1/2018	2/15/2018	2/1/2018	Purchased	1.44	1.44	50,000,000	49,972,000	(28,000)	-	-	-	-	(49,972,000)
FUND 1000	COMM PAPER	520297	520297	BONY	93	MERIL	2/1/2018	2/15/2018	2/1/2018	Purchased	1.44	1.44	40,000,000	39,977,600	(22,400)	-	-	-	-	(39,977,600)
FUND 1000	FFCB DISC	520295	520295	BONY	93	DAIWA	2/1/2018	5/14/2018	2/1/2018	Purchased	1.45	1.46	20,000,000	19,917,833	(82,167)	-	-	-	-	(19,917,833)
FUND 1000	T-BILL	520288	520288	CHASE	29	RBC	2/1/2018	7/12/2018	2/1/2018	Purchased	1.54	1.55	28,225,000	28,030,545	(194,455)	-	-	-	-	(28,030,545)
FUND 1000	COMM PAPER	520289	520289	BONY	93	-	2/1/2018	2/2/2018	2/2/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520289	520289	BONY	93	RBC	2/1/2018	2/2/2018	2/2/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520290	520290	BONY	93	-	2/1/2018	2/2/2018	2/2/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520290	520290	BONY	93	RBC	2/1/2018	2/2/2018	2/2/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520291	520291	BONY	93	-	2/1/2018	2/2/2018	2/2/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520291	520291	BONY	93	RBC	2/1/2018	2/2/2018	2/2/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520292	520292	BONY	93	-	2/1/2018	2/2/2018	2/2/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520292	520292	BONY	93	RBC	2/1/2018	2/2/2018	2/2/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520293	520293	BONY	93	-	2/1/2018	2/2/2018	2/2/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520293	520293	BONY	93	RBC	2/1/2018	2/2/2018	2/2/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520294	520294	BONY	93	-	2/1/2018	2/2/2018	2/2/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520294	520294	BONY	93	RBC	2/1/2018	2/2/2018	2/2/2018	Matured	1.41	1.41	(30,000,000)	(29,998,825)	-	-	(1,175)	-	-	30,000,000
FUND 1000	REPO INT	520307	520307	BONY	93	DAIWA	2/1/2018	2/2/2018	2/2/2018	Matured	1.25	1.25	(38,823,000)	(38,823,000)	-	-	(1,348)	-	-	38,824,348
FUND 1000	COMM PAPER	520313	520313	BONY	93	RBC	2/2/2018	2/5/2018	2/2/2018	Purchased	1.42	1.42	50,000,000	49,994,073	(5,927)	-	-	-	-	(49,994,073)
FUND 1000	COMM PAPER	520314	520314	BONY	93	RBC	2/2/2018	2/5/2018	2/2/2018	Purchased	1.42	1.42	15,000,000	14,998,222	(1,778)	-	-	-	-	(14,998,222)
FUND 1000	COMM PAPER	520315	520315	BONY	93	RBC	2/2/2018	2/5/2018	2/2/2018	Purchased	1.42									

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520316	520316	BONY	93	RBC	2/2/2018	2/5/2018	2/2/2018	Purchased	1.42	1.42	50,000,000	49,994,073	(5,927)	-	-	-	-	(49,994,073)
FUND 1000	COMM PAPER	520317	520317	BONY	93	RBC	2/2/2018	2/5/2018	2/2/2018	Purchased	1.42	1.42	50,000,000	49,994,073	(5,927)	-	-	-	-	(49,994,073)
FUND 1000	REPO INT	520319	520319	BONY	93	DAIWA	2/2/2018	2/5/2018	2/2/2018	Purchased	1.25	1.25	45,363,000	45,363,000	-	-	-	-	-	(45,363,000)
FUND 1000	COMM PAPER	520313	520313	BONY	93	-	2/2/2018	2/5/2018	2/5/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520313	520313	BONY	93	RBC	2/2/2018	2/5/2018	2/5/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520314	520314	BONY	93	-	2/2/2018	2/5/2018	2/5/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520314	520314	BONY	93	RBC	2/2/2018	2/5/2018	2/5/2018	Matured	1.42	1.42	(15,000,000)	(14,998,222)	-	-	(1,778)	-	-	15,000,000
FUND 1000	COMM PAPER	520315	520315	BONY	93	-	2/2/2018	2/5/2018	2/5/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520315	520315	BONY	93	RBC	2/2/2018	2/5/2018	2/5/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520316	520316	BONY	93	-	2/2/2018	2/5/2018	2/5/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520316	520316	BONY	93	RBC	2/2/2018	2/5/2018	2/5/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520317	520317	BONY	93	-	2/2/2018	2/5/2018	2/5/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520317	520317	BONY	93	RBC	2/2/2018	2/5/2018	2/5/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	REPO INT	520319	520319	BONY	93	DAIWA	2/2/2018	2/5/2018	2/5/2018	Matured	1.25	1.25	(45,363,000)	(45,363,000)	-	-	(4,725)	-	-	45,367,725
FUND 1000	COMM PAPER	520321	520321	BONY	93	UBS	2/5/2018	2/6/2018	2/5/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520322	520322	BONY	93	UBS	2/5/2018	2/6/2018	2/5/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520323	520323	BONY	93	UBS	2/5/2018	2/6/2018	2/5/2018	Purchased	1.41	1.41	25,000,000	24,999,021	(979)	-	-	-	-	(24,999,021)
FUND 1000	COMM PAPER	520324	520324	BONY	93	UBS	2/5/2018	2/6/2018	2/5/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520328	520328	BONY	93	DAIWA	2/5/2018	2/6/2018	2/5/2018	Purchased	1.25	1.25	37,218,000	37,218,000	-	-	-	-	-	(37,218,000)
FUND 1000	COMM PAPER	520325	520325	BONY	93	RBC	2/5/2018	2/12/2018	2/5/2018	Purchased	1.43	1.43	50,000,000	49,986,097	(13,903)	-	-	-	-	(49,986,097)
FUND 1000	COMM PAPER	520256	520256	BONY	93	-	1/30/2018	2/6/2018	2/6/2018	Amort/(Accr)	1.40	1.40	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520256	520256	BONY	93	RBC	1/30/2018	2/6/2018	2/6/2018	Matured	1.40	1.40	(50,000,000)	(49,986,389)	-	-	(13,611)	-	-	50,000,000
FUND 1000	COMM PAPER	520321	520321	BONY	93	-	2/5/2018	2/6/2018	2/6/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520321	520321	BONY	93	UBS	2/5/2018	2/6/2018	2/6/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520322	520322	BONY	93	-	2/5/2018	2/6/2018	2/6/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520322	520322	BONY	93	UBS	2/5/2018	2/6/2018	2/6/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520323	520323	BONY	93	-	2/5/2018	2/6/2018	2/6/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520323	520323	BONY	93	UBS	2/5/2018	2/6/2018	2/6/2018	Matured	1.41	1.41	(25,000,000)	(24,999,021)	-	-	(979)	-	-	25,000,000
FUND 1000	COMM PAPER	520324	520324	BONY	93	-	2/5/2018	2/6/2018	2/6/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520324	520324	BONY	93	UBS	2/5/2018	2/6/2018	2/6/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520328	520328	BONY	93	DAIWA	2/5/2018	2/6/2018	2/6/2018	Matured	1.25	1.25	(37,218,000)	(37,218,000)	-	-	(1,292)	-	-	37,219,292
FUND 1000	COMM PAPER	520329	520329	BONY	93	MERIL	2/6/2018	2/7/2018	2/6/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520330	520330	BONY	93	MERIL	2/6/2018	2/7/2018	2/6/2018	Purchased	1.41	1.41	15,000,000	14,999,413	(588)	-	-	-	-	(14,999,413)
FUND 1000	COMM PAPER	520331	520331	BONY	93	MERIL	2/6/2018	2/7/2018	2/6/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520334	520334	BONY	93	MERIL	2/6/2018	2/7/2018	2/6/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520336	520336	BONY	93	DAIWA	2/6/2018	2/7/2018	2/6/2018	Purchased	1.25	1.25	39,074,000	39,074,000	-	-	-	-	-	(39,074,000)
FUND 1000	COMM PAPER	520332	520332	BONY	93	MERIL	2/6/2018	2/27/2018	2/6/2018	Purchased	1.47	1.47	50,000,000	49,957,125	(42,875)	-	-	-	-	(49,957,125)
FUND 1000	COMM PAPER	520333	520333	BONY	93	MERIL	2/6/2018	2/27/2018	2/6/2018	Purchased	1.47	1.47	50,000,000	49,957,125	(42,875)	-	-	-	-	(49,957,125)
FUND 1000	COMM PAPER	520081	520081	BONY	93	-	1/17/2018	2/7/2018	2/7/2018	Amort/(Accr)	1.49	1.49	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520081	520081	BONY	93	MERIL	1/17/2018	2/7/2018	2/7/2018	Matured	1.49	1.49	(50,000,000)	(49,956,542)	-	-	(43,458)	-	-	50,000,000
FUND 1000	COMM PAPER	520082	520082	BONY	93	-	1/17/2018	2/7/2018	2/7/2018	Amort/(Accr)	1.49	1.49	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520082	520082	BONY	93	MERIL	1/17/2018	2/7/2018	2/7/2018	Matured	1.49	1.49	(50,000,000)	(49,956,542)	-	-	(43,458)	-	-	50,000,000
FUND 1000	COMM PAPER	520175	520175	BONY	93	-	1/23/2018	2/7/2018	2/7/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520175	520175	BONY	93	MERIL	1/23/2018	2/7/2018	2/7/2018	Matured	1.42	1.42	(50,000,000)	(49,970,417)	-	-	(29,583)	-	-	50,000,000
FUND 1000	COMM PAPER	520176	520176	BONY	93	-	1/23/2018	2/7/2018	2/7/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520176	520176	BONY	93	MERIL	1/23/2018	2/7/2018	2/7/2018	Matured	1.42	1.42	(50,000,000)	(49,970,417)	-	-	(29,583)	-	-	50,000,000
FUND 1000	COMM PAPER	520329	520329	BONY	93	-	2/6/2018	2/7/2018	2/7/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520329	520329	BONY	93	MERIL	2/6/2018	2/7/2018	2/7/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520330	520330	BONY	93	-	2/6/2018	2/7/2018	2/7/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520330	520330	BONY	93	MERIL	2/6/2018	2/7/2018	2/7/2018	Matured	1.41	1.41	(15,000,000)	(14,999,413)	-	-	(588)	-	-	15,000,000
FUND 1000	COMM PAPER	520331	520331	BONY	93	-	2/6/2018	2/7/2018	2/7/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520331	520331	BONY	93	MERIL	2/6/2018	2/7/2018	2/7/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520334	520334	BONY	93	-	2/6/2018	2/7/2018	2/7/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520334	520334	BONY	93	MERIL	2/6/2018	2/7/2018	2/7/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520336	520336	BONY	93	DAIWA	2/6/2018	2/7/2018	2/7/2018	Matured	1.25	1.25	(39,074,000)	(39,074,000)	-	-	(1,357)	-	-	39,075,357
FUND 1000	COMM PAPER	520337	520337	BONY	93	UBS	2/7/2018	2/8/2018	2/7/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520338	520338	BONY	93	UBS	2/7/2018	2/8/2018	2/7/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520339	520339	BONY	93	UBS	2/7/2018	2/8/2018	2/7/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520340	520340	BONY	93	MERIL	2/7/2018	2/8/2018	2/7/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520341	520341	BONY	93	MERIL	2/7/2018	2/8/2018	2/7/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520342	520342	BONY	93	UBS	2/7/2018	2/8/2018	2/7/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520349	520349	BONY	93	DAIWA	2/7/2018	2/8/2018	2/7/2018	Purchased	1.25	1.25	33,984,000	33,984,000	-	-	-	-	-	(

**MTA HEADQUARTERS - TREASURY DEPARTMENT**  
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FROM: 1/1/2018  
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520343	520343	BONY	93	MERIL	2/7/2018	3/1/2018	2/7/2018	Purchased	1.47	1.47	50,000,000	49,955,083	(44,917)	-	-	-	-	(49,955,083)
FUND 1000	COMM PAPER	520344	520344	BONY	93	MERIL	2/7/2018	3/1/2018	2/7/2018	Purchased	1.49	1.49	50,000,000	49,954,472	(45,528)	-	-	-	-	(49,954,472)
FUND 1000	T-BILL	519047	519047	BONY	93	RBC	10/12/2017	2/8/2018	2/8/2018	Matured	1.07	1.07	(50,000,000)	(49,823,153)	-	-	(176,847)	-	-	50,000,000
FUND 1000	T-BILL	519048	519048	BONY	93	RBC	10/12/2017	2/8/2018	2/8/2018	Matured	1.07	1.07	(50,000,000)	(49,823,153)	-	-	(176,847)	-	-	50,000,000
FUND 1000	COMM PAPER	520337	520337	BONY	93	-	2/7/2018	2/8/2018	2/8/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520337	520337	BONY	93	UBS	2/7/2018	2/8/2018	2/8/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520338	520338	BONY	93	-	2/7/2018	2/8/2018	2/8/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520338	520338	BONY	93	UBS	2/7/2018	2/8/2018	2/8/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520339	520339	BONY	93	-	2/7/2018	2/8/2018	2/8/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520339	520339	BONY	93	UBS	2/7/2018	2/8/2018	2/8/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520340	520340	BONY	93	-	2/7/2018	2/8/2018	2/8/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520340	520340	BONY	93	MERIL	2/7/2018	2/8/2018	2/8/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520341	520341	BONY	93	-	2/7/2018	2/8/2018	2/8/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520341	520341	BONY	93	MERIL	2/7/2018	2/8/2018	2/8/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520342	520342	BONY	93	-	2/7/2018	2/8/2018	2/8/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520342	520342	BONY	93	UBS	2/7/2018	2/8/2018	2/8/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520349	520349	BONY	93	DAIWA	2/7/2018	2/8/2018	2/8/2018	Matured	1.25	1.25	(33,984,000)	(33,984,000)	-	-	(1,180)	-	-	33,985,180
FUND 1000	COMM PAPER	520368	520368	BONY	93	MERIL	2/8/2018	2/9/2018	2/8/2018	Purchased	1.42	1.42	40,000,000	39,998,422	(1,578)	-	-	-	-	(39,998,422)
FUND 1000	COMM PAPER	520369	520369	BONY	93	MERIL	2/8/2018	2/9/2018	2/8/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520371	520371	BONY	93	UBS	2/8/2018	2/9/2018	2/8/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520372	520372	BONY	93	UBS	2/8/2018	2/9/2018	2/8/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520373	520373	BONY	93	UBS	2/8/2018	2/9/2018	2/8/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520374	520374	BONY	93	UBS	2/8/2018	2/9/2018	2/8/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520376	520376	BONY	93	DAIWA	2/8/2018	2/9/2018	2/8/2018	Purchased	1.25	1.25	35,158,000	35,158,000	-	-	-	-	-	(35,158,000)
FUND 1000	COMM PAPER	520370	520370	BONY	93	MERIL	2/8/2018	3/5/2018	2/8/2018	Purchased	1.47	1.47	50,000,000	49,948,958	(51,042)	-	-	-	-	(49,948,958)
FUND 1000	COMM PAPER	520368	520368	BONY	93	-	2/8/2018	2/9/2018	2/9/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520368	520368	BONY	93	MERIL	2/8/2018	2/9/2018	2/9/2018	Matured	1.42	1.42	(40,000,000)	(39,998,422)	-	-	(1,578)	-	-	40,000,000
FUND 1000	COMM PAPER	520369	520369	BONY	93	-	2/8/2018	2/9/2018	2/9/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520369	520369	BONY	93	MERIL	2/8/2018	2/9/2018	2/9/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520371	520371	BONY	93	-	2/8/2018	2/9/2018	2/9/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520371	520371	BONY	93	UBS	2/8/2018	2/9/2018	2/9/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520372	520372	BONY	93	-	2/8/2018	2/9/2018	2/9/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520372	520372	BONY	93	UBS	2/8/2018	2/9/2018	2/9/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520373	520373	BONY	93	-	2/8/2018	2/9/2018	2/9/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520373	520373	BONY	93	UBS	2/8/2018	2/9/2018	2/9/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520374	520374	BONY	93	-	2/8/2018	2/9/2018	2/9/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520374	520374	BONY	93	UBS	2/8/2018	2/9/2018	2/9/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520376	520376	BONY	93	DAIWA	2/8/2018	2/9/2018	2/9/2018	Matured	1.25	1.25	(35,158,000)	(35,158,000)	-	-	(1,221)	-	-	35,159,221
FUND 1000	COMM PAPER	520378	520378	BONY	93	RBC	2/9/2018	2/12/2018	2/9/2018	Purchased	1.41	1.41	50,000,000	49,994,115	(5,885)	-	-	-	-	(49,994,115)
FUND 1000	COMM PAPER	520379	520379	BONY	93	RBC	2/9/2018	2/12/2018	2/9/2018	Purchased	1.41	1.41	50,000,000	49,994,115	(5,885)	-	-	-	-	(49,994,115)
FUND 1000	COMM PAPER	520380	520380	BONY	93	RBC	2/9/2018	2/12/2018	2/9/2018	Purchased	1.41	1.41	50,000,000	49,994,115	(5,885)	-	-	-	-	(49,994,115)
FUND 1000	COMM PAPER	520381	520381	BONY	93	RBC	2/9/2018	2/12/2018	2/9/2018	Purchased	1.41	1.41	50,000,000	49,994,115	(5,885)	-	-	-	-	(49,994,115)
FUND 1000	REPO INT	520382	520382	BONY	93	DAIWA	2/9/2018	2/12/2018	2/9/2018	Purchased	1.25	1.25	38,086,000	38,086,000	-	-	-	-	-	(38,086,000)
FUND 1000	COMM PAPER	520325	520325	BONY	93	-	2/5/2018	2/12/2018	2/12/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520325	520325	BONY	93	RBC	2/5/2018	2/12/2018	2/12/2018	Matured	1.43	1.43	(50,000,000)	(49,986,097)	-	-	(13,903)	-	-	50,000,000
FUND 1000	COMM PAPER	520378	520378	BONY	93	-	2/9/2018	2/12/2018	2/12/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520378	520378	BONY	93	RBC	2/9/2018	2/12/2018	2/12/2018	Matured	1.41	1.41	(50,000,000)	(49,994,115)	-	-	(5,885)	-	-	50,000,000
FUND 1000	COMM PAPER	520379	520379	BONY	93	-	2/9/2018	2/12/2018	2/12/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520379	520379	BONY	93	RBC	2/9/2018	2/12/2018	2/12/2018	Matured	1.41	1.41	(50,000,000)	(49,994,115)	-	-	(5,885)	-	-	50,000,000
FUND 1000	COMM PAPER	520380	520380	BONY	93	-	2/9/2018	2/12/2018	2/12/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520380	520380	BONY	93	RBC	2/9/2018	2/12/2018	2/12/2018	Matured	1.41	1.41	(50,000,000)	(49,994,115)	-	-	(5,885)	-	-	50,000,000
FUND 1000	COMM PAPER	520381	520381	BONY	93	-	2/9/2018	2/12/2018	2/12/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520381	520381	BONY	93	RBC	2/9/2018	2/12/2018	2/12/2018	Matured	1.41	1.41	(50,000,000)	(49,994,115)	-	-	(5,885)	-	-	50,000,000
FUND 1000	REPO INT	520382	520382	BONY	93	DAIWA	2/9/2018	2/12/2018	2/12/2018	Matured	1.25	1.25	(38,086,000)	(38,086,000)	-	-	(3,967)	-	-	38,089,967
FUND 1000	COMM PAPER	520384	520384	BONY	93	MERIL	2/12/2018	2/13/2018	2/12/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520386	520386	BONY	93	MERIL	2/12/2018	2/13/2018	2/12/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520387	520387	BONY	93	MERIL	2/12/2018	2/13/2018	2/12/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520388	520388	BONY	93	MERIL	2/12/2018	2/13/2018	2/12/2018	Purchased	1.41	1.41	25,000,000	24,999,021	(979)	-	-	-	-	(24,999,021)
FUND 1000	COMM PAPER	520389	520389	BONY	93	MERIL	2/12/2018	2/13/2018	2/12/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520392	520392	BONY	93	DAIWA	2/12/2018	2/13/2018	2/12/2018	Purchased	1.25	1.25	38,136,000	38,136,000	-	-	-	-	-	(38,136,000)
FUND 1000	COMM PAPER	520385	520385	BONY	93	UBS	2/12/2018	2/20/2018	2/12/2018	Purchased	1.44	1.44	50,000,000	49,984,000	(16,000)	-	-	-	-	(49,984,000)
FUND 1000	COMM PAPER	520221	520221	BONY	93	-	1/25/2018	2/13/2018	2/13/2018	Amort/(										

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520221	520221	BONY	93	MERIL	1/25/2018	2/13/2018	2/13/2018	Matured	1.42	1.42	(50,000,000)	(49,962,528)	-	-	(37,472)	-	-	50,000,000
FUND 1000	COMM PAPER	520222	520222	BONY	93	-	1/25/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520222	520222	BONY	93	MERIL	1/25/2018	2/13/2018	2/13/2018	Matured	1.42	1.42	(50,000,000)	(49,962,528)	-	-	(37,472)	-	-	50,000,000
FUND 1000	COMM PAPER	520384	520384	BONY	93	-	2/12/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520384	520384	BONY	93	MERIL	2/12/2018	2/13/2018	2/13/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520386	520386	BONY	93	-	2/12/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520386	520386	BONY	93	MERIL	2/12/2018	2/13/2018	2/13/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520387	520387	BONY	93	-	2/12/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520387	520387	BONY	93	MERIL	2/12/2018	2/13/2018	2/13/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520388	520388	BONY	93	-	2/12/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520388	520388	BONY	93	MERIL	2/12/2018	2/13/2018	2/13/2018	Matured	1.41	1.41	(25,000,000)	(24,999,021)	-	-	(979)	-	-	25,000,000
FUND 1000	COMM PAPER	520389	520389	BONY	93	-	2/12/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520389	520389	BONY	93	MERIL	2/12/2018	2/13/2018	2/13/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520392	520392	BONY	93	DAIWA	2/12/2018	2/13/2018	2/13/2018	Matured	1.25	1.25	(38,136,000)	(38,136,000)	-	-	(1,324)	-	-	38,137,324
FUND 1000	COMM PAPER	520396	520396	BONY	93	MERIL	2/13/2018	2/14/2018	2/13/2018	Purchased	1.41	1.41	25,000,000	24,999,021	(979)	-	-	-	-	(24,999,021)
FUND 1000	COMM PAPER	520397	520397	BONY	93	RBC	2/13/2018	2/14/2018	2/13/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520398	520398	BONY	93	RBC	2/13/2018	2/14/2018	2/13/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520399	520399	BONY	93	RBC	2/13/2018	2/14/2018	2/13/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520400	520400	BONY	93	MERIL	2/13/2018	2/14/2018	2/13/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520408	520408	BONY	93	DAIWA	2/13/2018	2/14/2018	2/13/2018	Purchased	1.25	1.25	27,325,000	27,325,000	-	-	-	-	-	(27,325,000)
FUND 1000	COMM PAPER	520401	520401	BONY	93	MERIL	2/13/2018	2/20/2018	2/13/2018	Purchased	1.43	1.43	50,000,000	49,986,097	(13,903)	-	-	-	-	(49,986,097)
FUND 1000	COMM PAPER	520405	520405	BONY	93	MERIL	2/13/2018	2/21/2018	2/13/2018	Purchased	1.43	1.43	50,000,000	49,984,111	(15,889)	-	-	-	-	(49,984,111)
FUND 1000	COMM PAPER	520402	520402	BONY	93	MERIL	2/13/2018	3/7/2018	2/13/2018	Purchased	1.52	1.52	50,000,000	49,953,556	(46,444)	-	-	-	-	(49,953,556)
FUND 1000	COMM PAPER	520396	520396	BONY	93	-	2/13/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520396	520396	BONY	93	MERIL	2/13/2018	2/14/2018	2/14/2018	Matured	1.41	1.41	(25,000,000)	(24,999,021)	-	-	(979)	-	-	25,000,000
FUND 1000	COMM PAPER	520397	520397	BONY	93	-	2/13/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520397	520397	BONY	93	RBC	2/13/2018	2/14/2018	2/14/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520398	520398	BONY	93	-	2/13/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520398	520398	BONY	93	RBC	2/13/2018	2/14/2018	2/14/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520399	520399	BONY	93	-	2/13/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520399	520399	BONY	93	RBC	2/13/2018	2/14/2018	2/14/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520400	520400	BONY	93	-	2/13/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520400	520400	BONY	93	MERIL	2/13/2018	2/14/2018	2/14/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520408	520408	BONY	93	DAIWA	2/13/2018	2/14/2018	2/14/2018	Matured	1.25	1.25	(27,325,000)	(27,325,000)	-	-	(949)	-	-	27,325,949
FUND 1000	COMM PAPER	520410	520410	BONY	93	RBC	2/14/2018	2/15/2018	2/14/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520411	520411	BONY	93	RBC	2/14/2018	2/15/2018	2/14/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520412	520412	BONY	93	RBC	2/14/2018	2/15/2018	2/14/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520413	520413	BONY	93	MERIL	2/14/2018	2/15/2018	2/14/2018	Purchased	1.41	1.41	35,000,000	34,998,629	(1,371)	-	-	-	-	(34,998,629)
FUND 1000	REPO INT	520425	520425	BONY	93	DAIWA	2/14/2018	2/15/2018	2/14/2018	Purchased	1.25	1.25	23,317,000	23,317,000	-	-	-	-	-	(23,317,000)
FUND 1000	COMM PAPER	520296	520296	BONY	93	-	2/1/2018	2/15/2018	2/15/2018	Amort/(Accr)	1.44	1.44	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520296	520296	BONY	93	MERIL	2/1/2018	2/15/2018	2/15/2018	Matured	1.44	1.44	(50,000,000)	(49,972,000)	-	-	(28,000)	-	-	50,000,000
FUND 1000	COMM PAPER	520297	520297	BONY	93	-	2/1/2018	2/15/2018	2/15/2018	Amort/(Accr)	1.44	1.44	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520297	520297	BONY	93	MERIL	2/1/2018	2/15/2018	2/15/2018	Matured	1.44	1.44	(40,000,000)	(39,977,600)	-	-	(22,400)	-	-	40,000,000
FUND 1000	COMM PAPER	520410	520410	BONY	93	-	2/14/2018	2/15/2018	2/15/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520410	520410	BONY	93	RBC	2/14/2018	2/15/2018	2/15/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520411	520411	BONY	93	-	2/14/2018	2/15/2018	2/15/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520411	520411	BONY	93	RBC	2/14/2018	2/15/2018	2/15/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520412	520412	BONY	93	-	2/14/2018	2/15/2018	2/15/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520412	520412	BONY	93	RBC	2/14/2018	2/15/2018	2/15/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520413	520413	BONY	93	-	2/14/2018	2/15/2018	2/15/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520413	520413	BONY	93	MERIL	2/14/2018	2/15/2018	2/15/2018	Matured	1.41	1.41	(35,000,000)	(34,998,629)	-	-	(1,371)	-	-	35,000,000
FUND 1000	REPO INT	520425	520425	BONY	93	DAIWA	2/14/2018	2/15/2018	2/15/2018	Matured	1.25	1.25	(23,317,000)	(23,317,000)	-	-	(810)	-	-	23,317,810
FUND 1000	COMM PAPER	520433	520433	BONY	93	MERIL	2/15/2018	2/16/2018	2/15/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520434	520434	BONY	93	MERIL	2/15/2018	2/16/2018	2/15/2018	Purchased	1.43	1.43	10,000,000	9,999,603	(397)	-	-	-	-	(9,999,603)
FUND 1000	COMM PAPER	520435	520435	BONY	93	MERIL	2/15/2018	2/16/2018	2/15/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520436	520436	BONY	93	MERIL	2/15/2018	2/16/2018	2/15/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520437	520437	BONY	93	MERIL	2/15/2018	2/16/2018	2/15/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	REPO INT	520444	520444	BONY	93	DAIWA	2/15/2018	2/16/2018	2/15/2018	Purchased	1.25	1.25	28,990,000	28,990,000	-	-	-	-	-	(28,990,000)
FUND 1000	COMM PAPER	520238	520238	BONY	93	-	1/26/2018	2/16/2018	2/16/2018	Amort/(Accr)	1.49	1.49	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520238	520238	BONY	93	MERIL	1/26/2018	2/16/2018	2/16/2018	Matured	1.49	1.49	(50,000,000)	(49,956,542)	-	-	(43,458)	-	-	50,000,000
FUND 1000	COMM PAPER	520433	520433	BONY	93	-	2/15/2018	2/16/2018	2/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520433	520433	BONY	93	MERIL	2/15/201													



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520434	520434	BONY	93 -		2/15/2018	2/16/2018	2/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520434	520434	BONY	93 MERIL		2/15/2018	2/16/2018	2/16/2018	Matured	1.43	1.43	(10,000,000)	(9,999,603)	-	-	(397)	-	-	10,000,000
FUND 1000	COMM PAPER	520435	520435	BONY	93 -		2/15/2018	2/16/2018	2/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520435	520435	BONY	93 MERIL		2/15/2018	2/16/2018	2/16/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520436	520436	BONY	93 -		2/15/2018	2/16/2018	2/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520436	520436	BONY	93 MERIL		2/15/2018	2/16/2018	2/16/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520437	520437	BONY	93 -		2/15/2018	2/16/2018	2/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520437	520437	BONY	93 MERIL		2/15/2018	2/16/2018	2/16/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	REPO INT	520444	520444	BONY	93 DAIWA		2/15/2018	2/16/2018	2/16/2018	Matured	1.25	1.25	(28,990,000)	(28,990,000)	-	-	(1,007)	-	-	28,991,007
FUND 1000	COMM PAPER	520446	520446	BONY	93 RBC		2/16/2018	2/20/2018	2/16/2018	Purchased	1.41	1.41	50,000,000	49,992,153	(7,847)	-	-	-	-	(49,992,153)
FUND 1000	COMM PAPER	520447	520447	BONY	93 RBC		2/16/2018	2/20/2018	2/16/2018	Purchased	1.41	1.41	50,000,000	49,992,153	(7,847)	-	-	-	-	(49,992,153)
FUND 1000	COMM PAPER	520448	520448	BONY	93 RBC		2/16/2018	2/20/2018	2/16/2018	Purchased	1.41	1.41	50,000,000	49,992,153	(7,847)	-	-	-	-	(49,992,153)
FUND 1000	COMM PAPER	520449	520449	BONY	93 RBC		2/16/2018	2/20/2018	2/16/2018	Purchased	1.41	1.41	50,000,000	49,992,153	(7,847)	-	-	-	-	(49,992,153)
FUND 1000	COMM PAPER	520450	520450	BONY	93 RBC		2/16/2018	2/20/2018	2/16/2018	Purchased	1.40	1.40	50,000,000	49,992,222	(7,778)	-	-	-	-	(49,992,222)
FUND 1000	REPO INT	520455	520455	BONY	93 DAIWA		2/16/2018	2/20/2018	2/16/2018	Purchased	1.25	1.25	14,524,000	14,524,000	-	-	-	-	-	(14,524,000)
FUND 1000	COMM PAPER	520385	520385	BONY	93 -		2/12/2018	2/20/2018	2/20/2018	Amort/(Accr)	1.44	1.44	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520385	520385	BONY	93 UBS		2/12/2018	2/20/2018	2/20/2018	Matured	1.44	1.44	(50,000,000)	(49,984,000)	-	-	(16,000)	-	-	50,000,000
FUND 1000	COMM PAPER	520401	520401	BONY	93 -		2/13/2018	2/20/2018	2/20/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520401	520401	BONY	93 MERIL		2/13/2018	2/20/2018	2/20/2018	Matured	1.43	1.43	(50,000,000)	(49,986,097)	-	-	(13,903)	-	-	50,000,000
FUND 1000	COMM PAPER	520446	520446	BONY	93 -		2/16/2018	2/20/2018	2/20/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520446	520446	BONY	93 RBC		2/16/2018	2/20/2018	2/20/2018	Matured	1.41	1.41	(50,000,000)	(49,992,153)	-	-	(7,847)	-	-	50,000,000
FUND 1000	COMM PAPER	520447	520447	BONY	93 -		2/16/2018	2/20/2018	2/20/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520447	520447	BONY	93 RBC		2/16/2018	2/20/2018	2/20/2018	Matured	1.41	1.41	(50,000,000)	(49,992,153)	-	-	(7,847)	-	-	50,000,000
FUND 1000	COMM PAPER	520448	520448	BONY	93 -		2/16/2018	2/20/2018	2/20/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520448	520448	BONY	93 RBC		2/16/2018	2/20/2018	2/20/2018	Matured	1.41	1.41	(50,000,000)	(49,992,153)	-	-	(7,847)	-	-	50,000,000
FUND 1000	COMM PAPER	520449	520449	BONY	93 -		2/16/2018	2/20/2018	2/20/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520449	520449	BONY	93 RBC		2/16/2018	2/20/2018	2/20/2018	Matured	1.41	1.41	(50,000,000)	(49,992,153)	-	-	(7,847)	-	-	50,000,000
FUND 1000	COMM PAPER	520450	520450	BONY	93 -		2/16/2018	2/20/2018	2/20/2018	Amort/(Accr)	1.40	1.40	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520450	520450	BONY	93 RBC		2/16/2018	2/20/2018	2/20/2018	Matured	1.40	1.40	(50,000,000)	(49,992,222)	-	-	(7,778)	-	-	50,000,000
FUND 1000	REPO INT	520455	520455	BONY	93 DAIWA		2/16/2018	2/20/2018	2/20/2018	Matured	1.25	1.25	(14,524,000)	(14,524,000)	-	-	(2,017)	-	-	14,526,017
FUND 1000	COMM PAPER	520457	520457	BONY	93 RBC		2/20/2018	2/21/2018	2/20/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520458	520458	BONY	93 RBC		2/20/2018	2/21/2018	2/20/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520459	520459	BONY	93 RBC		2/20/2018	2/21/2018	2/20/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520460	520460	BONY	93 RBC		2/20/2018	2/21/2018	2/20/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520461	520461	BONY	93 RBC		2/20/2018	2/21/2018	2/20/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520462	520462	BONY	93 RBC		2/20/2018	2/21/2018	2/20/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	REPO INT	520463	520463	BONY	93 DAIWA		2/20/2018	2/21/2018	2/20/2018	Purchased	1.25	1.25	33,868,000	33,868,000	-	-	-	-	-	(33,868,000)
FUND 1000	COMM PAPER	520405	520405	BONY	93 -		2/13/2018	2/21/2018	2/21/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520405	520405	BONY	93 MERIL		2/13/2018	2/21/2018	2/21/2018	Matured	1.43	1.43	(50,000,000)	(49,984,111)	-	-	(15,889)	-	-	50,000,000
FUND 1000	COMM PAPER	520457	520457	BONY	93 -		2/20/2018	2/21/2018	2/21/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520457	520457	BONY	93 RBC		2/20/2018	2/21/2018	2/21/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520458	520458	BONY	93 -		2/20/2018	2/21/2018	2/21/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520458	520458	BONY	93 RBC		2/20/2018	2/21/2018	2/21/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520459	520459	BONY	93 -		2/20/2018	2/21/2018	2/21/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520459	520459	BONY	93 RBC		2/20/2018	2/21/2018	2/21/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520460	520460	BONY	93 -		2/20/2018	2/21/2018	2/21/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520460	520460	BONY	93 RBC		2/20/2018	2/21/2018	2/21/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520461	520461	BONY	93 -		2/20/2018	2/21/2018	2/21/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520461	520461	BONY	93 RBC		2/20/2018	2/21/2018	2/21/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520462	520462	BONY	93 -		2/20/2018	2/21/2018	2/21/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520462	520462	BONY	93 RBC		2/20/2018	2/21/2018	2/21/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	REPO INT	520463	520463	BONY	93 DAIWA		2/20/2018	2/21/2018	2/21/2018	Matured	1.25	1.25	(33,868,000)	(33,868,000)	-	-	(1,176)	-	-	33,869,176
FUND 1000	COMM PAPER	520465	520465	BONY	93 RBC		2/21/2018	2/22/2018	2/21/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520466	520466	BONY	93 RBC		2/21/2018	2/22/2018	2/21/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520467	520467	BONY	93 RBC		2/21/2018	2/22/2018	2/21/2018	Purchased	1.42	1.42	25,000,000	24,999,014	(986)	-	-	-	-	(24,999,014)
FUND 1000	COMM PAPER	520468	520468	BONY	93 RBC		2/21/2018	2/22/2018	2/21/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520469	520469	BONY	93 RBC		2/21/2018	2/22/2018	2/21/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520470	520470	BONY	93 RBC		2/21/2018	2/22/2018	2/21/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520471	520471	BONY	93 RBC		2/21/2018	2/22/2018	2/21/2018	Purchased	1.41	1.41	25,000,000	24,999,021	(979)	-	-	-	-	(24,999,021)
FUND 1000	REPO INT	520477	520477	BONY	93 DAIWA		2/21/2018	2/22/2018	2/21/2018	Purchased	1.25	1.25	39,027,000	39,027,000	-	-	-	-	-	(39,027,000)
FUND 1000	T-BILL	519686	519686	BONY	93 MIZUH		12/13/2017	2/22/2018	2/22/2018	Matured	1.23	1.24	(50,000,000)	(49,878,511)	-	-	(121,489)	-	-	50,000,000
FUND 1000	T-BILL	519687	519687	BONY	93 MIZUH															

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FUND 1000	T-BILL	519839	519839	BONY	93	MERIL	12/21/2017	2/22/2018	2/22/2018	Matured	1.26	1.26	(50,000,000)	(49,889,750)	-	-	(110,250)	-	-	50,000,000
FUND 1000	T-BILL	519840	519840	BONY	93	MERIL	12/21/2017	2/22/2018	2/22/2018	Matured	1.26	1.26	(50,000,000)	(49,889,750)	-	-	(110,250)	-	-	50,000,000
FUND 1000	COMM PAPER	520465	520465	BONY	93	-	2/21/2018	2/22/2018	2/22/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520465	520465	BONY	93	RBC	2/21/2018	2/22/2018	2/22/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520466	520466	BONY	93	-	2/21/2018	2/22/2018	2/22/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520466	520466	BONY	93	RBC	2/21/2018	2/22/2018	2/22/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520467	520467	BONY	93	-	2/21/2018	2/22/2018	2/22/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520467	520467	BONY	93	RBC	2/21/2018	2/22/2018	2/22/2018	Matured	1.42	1.42	(25,000,000)	(24,999,014)	-	-	(986)	-	-	25,000,000
FUND 1000	COMM PAPER	520468	520468	BONY	93	-	2/21/2018	2/22/2018	2/22/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520468	520468	BONY	93	RBC	2/21/2018	2/22/2018	2/22/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520469	520469	BONY	93	-	2/21/2018	2/22/2018	2/22/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520469	520469	BONY	93	RBC	2/21/2018	2/22/2018	2/22/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520470	520470	BONY	93	-	2/21/2018	2/22/2018	2/22/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520470	520470	BONY	93	RBC	2/21/2018	2/22/2018	2/22/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520471	520471	BONY	93	-	2/21/2018	2/22/2018	2/22/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520471	520471	BONY	93	RBC	2/21/2018	2/22/2018	2/22/2018	Matured	1.41	1.41	(25,000,000)	(24,999,021)	-	-	(979)	-	-	25,000,000
FUND 1000	REPO INT	520477	520477	BONY	93	DAIWA	2/21/2018	2/22/2018	2/22/2018	Matured	1.25	1.25	(39,027,000)	(39,027,000)	-	-	(1,355)	-	-	39,028,355
FUND 1000	COMM PAPER	520478	520478	BONY	93	RBC	2/22/2018	2/23/2018	2/22/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520479	520479	BONY	93	RBC	2/22/2018	2/23/2018	2/22/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520480	520480	BONY	93	RBC	2/22/2018	2/23/2018	2/22/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520481	520481	BONY	93	RBC	2/22/2018	2/23/2018	2/22/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520482	520482	BONY	93	RBC	2/22/2018	2/23/2018	2/22/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520502	520502	BONY	93	DAIWA	2/22/2018	2/23/2018	2/22/2018	Purchased	1.25	1.25	46,645,000	46,645,000	-	-	-	-	-	(46,645,000)
FUND 1000	COMM PAPER	520483	520483	BONY	93	RBC	2/22/2018	2/27/2018	2/22/2018	Purchased	1.42	1.42	50,000,000	49,990,139	(9,861)	-	-	-	-	(49,990,139)
FUND 1000	COMM PAPER	520484	520484	BONY	93	RBC	2/22/2018	2/27/2018	2/22/2018	Purchased	1.42	1.42	50,000,000	49,990,139	(9,861)	-	-	-	-	(49,990,139)
FUND 1000	COMM PAPER	520485	520485	BONY	93	RBC	2/22/2018	2/27/2018	2/22/2018	Purchased	1.42	1.42	50,000,000	49,990,139	(9,861)	-	-	-	-	(49,990,139)
FUND 1000	COMM PAPER	520478	520478	BONY	93	-	2/22/2018	2/23/2018	2/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520478	520478	BONY	93	RBC	2/22/2018	2/23/2018	2/23/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520479	520479	BONY	93	-	2/22/2018	2/23/2018	2/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520479	520479	BONY	93	RBC	2/22/2018	2/23/2018	2/23/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520480	520480	BONY	93	-	2/22/2018	2/23/2018	2/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520480	520480	BONY	93	RBC	2/22/2018	2/23/2018	2/23/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520481	520481	BONY	93	-	2/22/2018	2/23/2018	2/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520481	520481	BONY	93	RBC	2/22/2018	2/23/2018	2/23/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520482	520482	BONY	93	-	2/22/2018	2/23/2018	2/23/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520482	520482	BONY	93	RBC	2/22/2018	2/23/2018	2/23/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520502	520502	BONY	93	DAIWA	2/22/2018	2/23/2018	2/23/2018	Matured	1.25	1.25	(46,645,000)	(46,645,000)	-	-	(1,620)	-	-	46,646,620
FUND 1000	COMM PAPER	520504	520504	BONY	93	RBC	2/23/2018	2/26/2018	2/23/2018	Purchased	1.40	1.40	50,000,000	49,994,167	(5,833)	-	-	-	-	(49,994,167)
FUND 1000	COMM PAPER	520505	520505	BONY	93	RBC	2/23/2018	2/26/2018	2/23/2018	Purchased	1.40	1.40	30,000,000	29,996,500	(3,500)	-	-	-	-	(29,996,500)
FUND 1000	COMM PAPER	520506	520506	BONY	93	RBC	2/23/2018	2/26/2018	2/23/2018	Purchased	1.42	1.42	50,000,000	49,994,083	(5,917)	-	-	-	-	(49,994,083)
FUND 1000	COMM PAPER	520507	520507	BONY	93	RBC	2/23/2018	2/26/2018	2/23/2018	Purchased	1.42	1.42	30,000,000	29,996,450	(3,550)	-	-	-	-	(29,996,450)
FUND 1000	REPO INT	520514	520514	BONY	93	DAIWA	2/23/2018	2/26/2018	2/23/2018	Purchased	1.25	1.25	30,074,000	30,074,000	-	-	-	-	-	(30,074,000)
FUND 1000	COMM PAPER	520504	520504	BONY	93	-	2/23/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.40	1.40	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520504	520504	BONY	93	RBC	2/23/2018	2/26/2018	2/26/2018	Matured	1.40	1.40	(50,000,000)	(49,994,167)	-	-	(5,833)	-	-	50,000,000
FUND 1000	COMM PAPER	520505	520505	BONY	93	-	2/23/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.40	1.40	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520505	520505	BONY	93	RBC	2/23/2018	2/26/2018	2/26/2018	Matured	1.40	1.40	(30,000,000)	(29,996,500)	-	-	(3,500)	-	-	30,000,000
FUND 1000	COMM PAPER	520506	520506	BONY	93	-	2/23/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520506	520506	BONY	93	RBC	2/23/2018	2/26/2018	2/26/2018	Matured	1.42	1.42	(50,000,000)	(49,994,083)	-	-	(5,917)	-	-	50,000,000
FUND 1000	COMM PAPER	520507	520507	BONY	93	-	2/23/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520507	520507	BONY	93	RBC	2/23/2018	2/26/2018	2/26/2018	Matured	1.42	1.42	(30,000,000)	(29,996,450)	-	-	(3,550)	-	-	30,000,000
FUND 1000	REPO INT	520514	520514	BONY	93	DAIWA	2/23/2018	2/26/2018	2/26/2018	Matured	1.25	1.25	(30,074,000)	(30,074,000)	-	-	(3,133)	-	-	30,077,133
FUND 1000	COMM PAPER	520518	520518	BONY	93	RBC	2/26/2018	2/27/2018	2/26/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520519	520519	BONY	93	RBC	2/26/2018	2/27/2018	2/26/2018	Purchased	1.42	1.42	25,000,000	24,999,014	(986)	-	-	-	-	(24,999,014)
FUND 1000	REPO INT	520534	520534	BONY	93	DAIWA	2/26/2018	2/27/2018	2/26/2018	Purchased	1.25	1.25	28,170,000	28,170,000	-	-	-	-	-	(28,170,000)
FUND 1000	COMM PAPER	520520	520520	BONY	93	RBC	2/26/2018	3/12/2018	2/26/2018	Purchased	1.47	1.47	50,000,000	49,971,368	(28,632)	-	-	-	-	(49,971,368)
FUND 1000	COMM PAPER	520521	520521	BONY	93	RBC	2/26/2018	3/12/2018	2/26/2018	Purchased	1.47	1.47	50,000,000	49,971,368	(28,632)	-	-	-	-	(49,971,368)
FUND 1000	COMM PAPER	520522	520522	BONY	93	RBC	2/26/2018	3/12/2018	2/26/2018	Purchased	1.47	1.47	50,000,000	49,971,368	(28,632)	-	-	-	-	(49,971,368)
FUND 1000	COMM PAPER	520523	520523	BONY	93	RBC	2/26/2018	3/12/2018	2/26/2018	Purchased	1.47	1.47	35,000,000	34,979,958	(20,042)	-	-	-	-	(34,979,958)
FUND 1000	COMM PAPER	520332	520332	BONY	93	-	2/6/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520332	520332	BONY	93	MERIL	2/6/2018	2/27/2018	2/27/2018	Matured	1.47	1.47	(50,000,000)	(49,957,125)	-	-	(42,875)	-	-	50,000,000
FUND 1000	COMM PAPER	520333	520333	BONY	93	-	2/6/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520333	520333	BONY																

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520483	520483	BONY	93 -		2/22/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520483	520483	BONY	93 RBC		2/22/2018	2/27/2018	2/27/2018	Matured	1.42	1.42	(50,000,000)	(49,990,139)	-	-	(9,861)	-	-	50,000,000
FUND 1000	COMM PAPER	520484	520484	BONY	93 -		2/22/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520484	520484	BONY	93 RBC		2/22/2018	2/27/2018	2/27/2018	Matured	1.42	1.42	(50,000,000)	(49,990,139)	-	-	(9,861)	-	-	50,000,000
FUND 1000	COMM PAPER	520485	520485	BONY	93 -		2/22/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520485	520485	BONY	93 RBC		2/22/2018	2/27/2018	2/27/2018	Matured	1.42	1.42	(50,000,000)	(49,990,139)	-	-	(9,861)	-	-	50,000,000
FUND 1000	COMM PAPER	520518	520518	BONY	93 -		2/26/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520518	520518	BONY	93 RBC		2/26/2018	2/27/2018	2/27/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520519	520519	BONY	93 -		2/26/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520519	520519	BONY	93 RBC		2/26/2018	2/27/2018	2/27/2018	Matured	1.42	1.42	(25,000,000)	(24,999,014)	-	-	(986)	-	-	25,000,000
FUND 1000	REPO INT	520534	520534	BONY	93 DAIWA		2/26/2018	2/27/2018	2/27/2018	Matured	1.25	1.25	(28,170,000)	(28,170,000)	-	-	(978)	-	-	28,170,978
FUND 1000	COMM PAPER	520540	520540	BONY	93 RBC		2/27/2018	2/28/2018	2/27/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520541	520541	BONY	93 RBC		2/27/2018	2/28/2018	2/27/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520542	520542	BONY	93 RBC		2/27/2018	2/28/2018	2/27/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520543	520543	BONY	93 RBC		2/27/2018	2/28/2018	2/27/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	REPO INT	520553	520553	BONY	93 DAIWA		2/27/2018	2/28/2018	2/27/2018	Purchased	1.25	1.25	37,095,000	37,095,000	-	-	-	-	-	(37,095,000)
FUND 1000	COMM PAPER	520544	520544	BONY	93 RBC		2/27/2018	3/6/2018	2/27/2018	Purchased	1.40	1.40	50,000,000	49,986,389	(13,611)	-	-	-	-	(49,986,389)
FUND 1000	COMM PAPER	520545	520545	BONY	93 RBC		2/27/2018	3/6/2018	2/27/2018	Purchased	1.40	1.40	50,000,000	49,986,389	(13,611)	-	-	-	-	(49,986,389)
FUND 1000	COMM PAPER	520546	520546	BONY	93 RBC		2/27/2018	3/6/2018	2/27/2018	Purchased	1.44	1.44	50,000,000	49,985,976	(14,024)	-	-	-	-	(49,985,976)
FUND 1000	COMM PAPER	520547	520547	BONY	93 RBC		2/27/2018	3/8/2018	2/27/2018	Purchased	1.40	1.40	50,000,000	49,982,500	(17,500)	-	-	-	-	(49,982,500)
FUND 1000	COMM PAPER	520548	520548	BONY	93 RBC		2/27/2018	3/13/2018	2/27/2018	Purchased	1.44	1.44	50,000,000	49,971,951	(28,049)	-	-	-	-	(49,971,951)
FUND 1000	COMM PAPER	520549	520549	BONY	93 RBC		2/27/2018	3/13/2018	2/27/2018	Purchased	1.44	1.44	40,000,000	39,977,561	(22,439)	-	-	-	-	(39,977,561)
FUND 1000	COMM PAPER	520540	520540	BONY	93 -		2/27/2018	2/28/2018	2/28/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520540	520540	BONY	93 RBC		2/27/2018	2/28/2018	2/28/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520541	520541	BONY	93 -		2/27/2018	2/28/2018	2/28/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520541	520541	BONY	93 RBC		2/27/2018	2/28/2018	2/28/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520542	520542	BONY	93 -		2/27/2018	2/28/2018	2/28/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520542	520542	BONY	93 RBC		2/27/2018	2/28/2018	2/28/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520543	520543	BONY	93 -		2/27/2018	2/28/2018	2/28/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520543	520543	BONY	93 RBC		2/27/2018	2/28/2018	2/28/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	REPO INT	520553	520553	BONY	93 DAIWA		2/27/2018	2/28/2018	2/28/2018	Matured	1.25	1.25	(37,095,000)	(37,095,000)	-	-	(1,288)	-	-	37,096,288
FUND 1000	COMM PAPER	520557	520557	BONY	93 RBC		2/28/2018	3/1/2018	2/28/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520558	520558	BONY	93 RBC		2/28/2018	3/1/2018	2/28/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520559	520559	BONY	93 RBC		2/28/2018	3/1/2018	2/28/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520560	520560	BONY	93 RBC		2/28/2018	3/1/2018	2/28/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520561	520561	BONY	93 RBC		2/28/2018	3/1/2018	2/28/2018	Purchased	1.43	1.43	40,000,000	39,998,411	(1,589)	-	-	-	-	(39,998,411)
FUND 1000	REPO INT	520582	520582	BONY	93 DAIWA		2/28/2018	3/1/2018	2/28/2018	Purchased	1.30	1.30	38,729,000	38,729,000	-	-	-	-	-	(38,729,000)
FUND 1000	T-BILL	517371	517371	BONY	93 RBC		3/2/2017	3/1/2018	3/1/2018	Matured	0.93	0.94	(1,630,000)	(1,614,673)	-	-	(15,327)	-	-	1,630,000
FUND 1000	COMM PAPER	520343	520343	BONY	93 -		2/7/2018	3/1/2018	3/1/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520343	520343	BONY	93 MERIL		2/7/2018	3/1/2018	3/1/2018	Matured	1.47	1.47	(50,000,000)	(49,955,083)	-	-	(44,917)	-	-	50,000,000
FUND 1000	COMM PAPER	520344	520344	BONY	93 -		2/7/2018	3/1/2018	3/1/2018	Amort/(Accr)	1.49	1.49	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520344	520344	BONY	93 MERIL		2/7/2018	3/1/2018	3/1/2018	Matured	1.49	1.49	(50,000,000)	(49,954,472)	-	-	(45,528)	-	-	50,000,000
FUND 1000	COMM PAPER	520557	520557	BONY	93 -		2/28/2018	3/1/2018	3/1/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520557	520557	BONY	93 RBC		2/28/2018	3/1/2018	3/1/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520558	520558	BONY	93 -		2/28/2018	3/1/2018	3/1/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520558	520558	BONY	93 RBC		2/28/2018	3/1/2018	3/1/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520559	520559	BONY	93 -		2/28/2018	3/1/2018	3/1/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520559	520559	BONY	93 RBC		2/28/2018	3/1/2018	3/1/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520560	520560	BONY	93 -		2/28/2018	3/1/2018	3/1/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520560	520560	BONY	93 RBC		2/28/2018	3/1/2018	3/1/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520561	520561	BONY	93 -		2/28/2018	3/1/2018	3/1/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520561	520561	BONY	93 RBC		2/28/2018	3/1/2018	3/1/2018	Matured	1.43	1.43	(40,000,000)	(39,998,411)	-	-	(1,589)	-	-	40,000,000
FUND 1000	REPO INT	520582	520582	BONY	93 DAIWA		2/28/2018	3/1/2018	3/1/2018	Matured	1.30	1.30	(38,729,000)	(38,729,000)	-	-	(1,399)	-	-	38,730,399
FUND 1000	COMM PAPER	520583	520583	BONY	93 MERIL		3/1/2018	3/2/2018	3/1/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520584	520584	BONY	93 MERIL		3/1/2018	3/2/2018	3/1/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520585	520585	BONY	93 MERIL		3/1/2018	3/2/2018	3/1/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520586	520586	BONY	93 MERIL		3/1/2018	3/2/2018	3/1/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520587	520587	BONY	93 MERIL		3/1/2018	3/2/2018	3/1/2018	Purchased	1.43	1.43	20,000,000	19,999,206	(794)	-	-	-	-	(19,999,206)
FUND 1000	REPO INT	520599	520599	BONY	93 DAIWA		3/1/2018	3/2/2018	3/1/2018	Purchased	1.25	1.25	20,214,000	20,214,000	-	-	-	-	-	(20,214,000)
FUND 1000	COMM PAPER	520588	520588	BONY	93 RBC		3/1/2018	3/15/2018	3/1/2018	Purchased	1.49	1.49	50,000,000	49,970,979	(29,021)	-	-	-	-	(49,970,979)
FUND 1000	COMM PAPER	520589	520589	BONY	93 RBC		3/1/2018	3/15/2018	3/1/2018	Purchased	1.49	1.49	50,000,000	49,970,979	(29,021)	-	-	-	-	(49,970,979)
FUND 1000	T-BILL	520594	520594	BONY	93 RBC		3/1													

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520583	520583	BONY	93 -		3/1/2018	3/2/2018	3/2/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520583	520583	BONY	93 MERIL		3/1/2018	3/2/2018	3/2/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520584	520584	BONY	93 -		3/1/2018	3/2/2018	3/2/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520584	520584	BONY	93 MERIL		3/1/2018	3/2/2018	3/2/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520585	520585	BONY	93 -		3/1/2018	3/2/2018	3/2/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520585	520585	BONY	93 MERIL		3/1/2018	3/2/2018	3/2/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520586	520586	BONY	93 -		3/1/2018	3/2/2018	3/2/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520586	520586	BONY	93 MERIL		3/1/2018	3/2/2018	3/2/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520587	520587	BONY	93 -		3/1/2018	3/2/2018	3/2/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520587	520587	BONY	93 MERIL		3/1/2018	3/2/2018	3/2/2018	Matured	1.43	1.43	(20,000,000)	(19,999,206)	-	-	(794)	-	-	20,000,000
FUND 1000	REPO INT	520599	520599	BONY	93 DAIWA		3/1/2018	3/2/2018	3/2/2018	Matured	1.25	1.25	(20,214,000)	(20,214,000)	-	-	(702)	-	-	20,214,702
FUND 1000	COMM PAPER	520601	520601	BONY	93 MERIL		3/2/2018	3/5/2018	3/2/2018	Purchased	1.43	1.43	50,000,000	49,994,042	(5,958)	-	-	-	-	(49,994,042)
FUND 1000	COMM PAPER	520602	520602	BONY	93 MERIL		3/2/2018	3/5/2018	3/2/2018	Purchased	1.43	1.43	50,000,000	49,994,042	(5,958)	-	-	-	-	(49,994,042)
FUND 1000	COMM PAPER	520603	520603	BONY	93 MERIL		3/2/2018	3/5/2018	3/2/2018	Purchased	1.43	1.43	50,000,000	49,994,042	(5,958)	-	-	-	-	(49,994,042)
FUND 1000	REPO INT	520607	520607	BONY	93 DAIWA		3/2/2018	3/5/2018	3/2/2018	Purchased	1.25	1.25	18,195,000	18,195,000	-	-	-	-	-	(18,195,000)
FUND 1000	COMM PAPER	520370	520370	BONY	93 -		2/8/2018	3/5/2018	3/5/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520370	520370	BONY	93 MERIL		2/8/2018	3/5/2018	3/5/2018	Matured	1.47	1.47	(50,000,000)	(49,948,958)	-	-	(51,042)	-	-	50,000,000
FUND 1000	COMM PAPER	520601	520601	BONY	93 -		3/2/2018	3/5/2018	3/5/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520601	520601	BONY	93 MERIL		3/2/2018	3/5/2018	3/5/2018	Matured	1.43	1.43	(50,000,000)	(49,994,042)	-	-	(5,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520602	520602	BONY	93 -		3/2/2018	3/5/2018	3/5/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520602	520602	BONY	93 MERIL		3/2/2018	3/5/2018	3/5/2018	Matured	1.43	1.43	(50,000,000)	(49,994,042)	-	-	(5,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520603	520603	BONY	93 -		3/2/2018	3/5/2018	3/5/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520603	520603	BONY	93 MERIL		3/2/2018	3/5/2018	3/5/2018	Matured	1.43	1.43	(50,000,000)	(49,994,042)	-	-	(5,958)	-	-	50,000,000
FUND 1000	REPO INT	520607	520607	BONY	93 DAIWA		3/2/2018	3/5/2018	3/5/2018	Matured	1.25	1.25	(18,195,000)	(18,195,000)	-	-	(1,895)	-	-	18,196,895
FUND 1000	COMM PAPER	520609	520609	BONY	93 MERIL		3/5/2018	3/6/2018	3/5/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520610	520610	BONY	93 MERIL		3/5/2018	3/6/2018	3/5/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520611	520611	BONY	93 MERIL		3/5/2018	3/6/2018	3/5/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520612	520612	BONY	93 MERIL		3/5/2018	3/6/2018	3/5/2018	Purchased	1.43	1.43	10,000,000	9,999,603	(397)	-	-	-	-	(9,999,603)
FUND 1000	REPO INT	520615	520615	BONY	93 DAIWA		3/5/2018	3/6/2018	3/5/2018	Purchased	1.30	1.30	25,690,000	25,690,000	-	-	-	-	-	(25,690,000)
FUND 1000	COMM PAPER	520544	520544	BONY	93 -		2/27/2018	3/6/2018	3/6/2018	Amort/(Accr)	1.40	1.40	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520544	520544	BONY	93 RBC		2/27/2018	3/6/2018	3/6/2018	Matured	1.40	1.40	(50,000,000)	(49,986,389)	-	-	(13,611)	-	-	50,000,000
FUND 1000	COMM PAPER	520545	520545	BONY	93 -		2/27/2018	3/6/2018	3/6/2018	Amort/(Accr)	1.40	1.40	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520545	520545	BONY	93 RBC		2/27/2018	3/6/2018	3/6/2018	Matured	1.40	1.40	(50,000,000)	(49,986,389)	-	-	(13,611)	-	-	50,000,000
FUND 1000	COMM PAPER	520546	520546	BONY	93 -		2/27/2018	3/6/2018	3/6/2018	Amort/(Accr)	1.44	1.44	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520546	520546	BONY	93 RBC		2/27/2018	3/6/2018	3/6/2018	Matured	1.44	1.44	(50,000,000)	(49,985,976)	-	-	(14,024)	-	-	50,000,000
FUND 1000	COMM PAPER	520609	520609	BONY	93 -		3/5/2018	3/6/2018	3/6/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520609	520609	BONY	93 MERIL		3/5/2018	3/6/2018	3/6/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520610	520610	BONY	93 -		3/5/2018	3/6/2018	3/6/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520610	520610	BONY	93 MERIL		3/5/2018	3/6/2018	3/6/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520611	520611	BONY	93 -		3/5/2018	3/6/2018	3/6/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520611	520611	BONY	93 MERIL		3/5/2018	3/6/2018	3/6/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520612	520612	BONY	93 -		3/5/2018	3/6/2018	3/6/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520612	520612	BONY	93 MERIL		3/5/2018	3/6/2018	3/6/2018	Matured	1.43	1.43	(10,000,000)	(9,999,603)	-	-	(397)	-	-	10,000,000
FUND 1000	REPO INT	520615	520615	BONY	93 DAIWA		3/5/2018	3/6/2018	3/6/2018	Matured	1.30	1.30	(25,690,000)	(25,690,000)	-	-	(928)	-	-	25,690,928
FUND 1000	COMM PAPER	520616	520616	BONY	93 RBC		3/6/2018	3/7/2018	3/6/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520617	520617	BONY	93 RBC		3/6/2018	3/7/2018	3/6/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520618	520618	BONY	93 RBC		3/6/2018	3/7/2018	3/6/2018	Purchased	1.42	1.42	40,000,000	39,998,422	(1,578)	-	-	-	-	(39,998,422)
FUND 1000	REPO INT	520626	520626	BONY	93 DAIWA		3/6/2018	3/7/2018	3/6/2018	Purchased	1.25	1.25	23,481,000	23,481,000	-	-	-	-	-	(23,481,000)
FUND 1000	COMM PAPER	520619	520619	BONY	93 RBC		3/6/2018	3/8/2018	3/6/2018	Purchased	1.41	1.41	50,000,000	49,996,083	(3,917)	-	-	-	-	(49,996,083)
FUND 1000	COMM PAPER	520620	520620	BONY	93 RBC		3/6/2018	3/8/2018	3/6/2018	Purchased	1.41	1.41	50,000,000	49,996,083	(3,917)	-	-	-	-	(49,996,083)
FUND 1000	COMM PAPER	520621	520621	BONY	93 RBC		3/6/2018	3/8/2018	3/6/2018	Purchased	1.41	1.41	50,000,000	49,996,083	(3,917)	-	-	-	-	(49,996,083)
FUND 1000	COMM PAPER	520402	520402	BONY	93 -		2/13/2018	3/7/2018	3/7/2018	Amort/(Accr)	1.52	1.52	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520402	520402	BONY	93 MERIL		2/13/2018	3/7/2018	3/7/2018	Matured	1.52	1.52	(50,000,000)	(49,953,556)	-	-	(46,444)	-	-	50,000,000
FUND 1000	COMM PAPER	520616	520616	BONY	93 -		3/6/2018	3/7/2018	3/7/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520616	520616	BONY	93 RBC		3/6/2018	3/7/2018	3/7/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520617	520617	BONY	93 -		3/6/2018	3/7/2018	3/7/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520617	520617	BONY	93 RBC		3/6/2018	3/7/2018	3/7/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520618	520618	BONY	93 -		3/6/2018	3/7/2018	3/7/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520618	520618	BONY	93 RBC		3/6/2018	3/7/2018	3/7/2018	Matured	1.42	1.42	(40,000,000)	(39,998,422)	-	-	(1,578)	-	-	40,000,000
FUND 1000	REPO INT	520626	520626	BONY	93 DAIWA		3/6/2018	3/7/2018	3/7/2018	Matured	1.25	1.25	(23,481,000)	(23,481,000)	-	-	(815)	-	-	23,481,815
FUND 1000	COMM PAPER	520628	520628	BONY	93 MERIL		3/7/2018	3/8/2018	3/7/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520629	520629	BONY	93 MERIL		3/7/2018	3/8/2018	3/7/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	520632	520632	BONY	93	DAIWA	3/7/2018	3/8/2018	3/7/2018	Purchased	1.30	1.30	56,723,000	56,723,000	-	-	-	-	-	(56,723,000)
FUND 1000	COMM PAPER	520547	520547	BONY	93	-	2/27/2018	3/8/2018	3/8/2018	Amort/(Accr)	1.40	1.40	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520547	520547	BONY	93	RBC	2/27/2018	3/8/2018	3/8/2018	Matured	1.40	1.40	(50,000,000)	(49,982,500)	-	-	(17,500)	-	-	50,000,000
FUND 1000	COMM PAPER	520619	520619	BONY	93	-	3/6/2018	3/8/2018	3/8/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520619	520619	BONY	93	RBC	3/6/2018	3/8/2018	3/8/2018	Matured	1.41	1.41	(50,000,000)	(49,996,083)	-	-	(3,917)	-	-	50,000,000
FUND 1000	COMM PAPER	520620	520620	BONY	93	-	3/6/2018	3/8/2018	3/8/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520620	520620	BONY	93	RBC	3/6/2018	3/8/2018	3/8/2018	Matured	1.41	1.41	(50,000,000)	(49,996,083)	-	-	(3,917)	-	-	50,000,000
FUND 1000	COMM PAPER	520621	520621	BONY	93	-	3/6/2018	3/8/2018	3/8/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520621	520621	BONY	93	RBC	3/6/2018	3/8/2018	3/8/2018	Matured	1.41	1.41	(50,000,000)	(49,996,083)	-	-	(3,917)	-	-	50,000,000
FUND 1000	COMM PAPER	520628	520628	BONY	93	-	3/7/2018	3/8/2018	3/8/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520628	520628	BONY	93	MERIL	3/7/2018	3/8/2018	3/8/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520629	520629	BONY	93	-	3/7/2018	3/8/2018	3/8/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520629	520629	BONY	93	MERIL	3/7/2018	3/8/2018	3/8/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	REPO INT	520632	520632	BONY	93	DAIWA	3/7/2018	3/8/2018	3/8/2018	Matured	1.30	1.30	(56,723,000)	(56,723,000)	-	-	(2,048)	-	-	56,725,048
FUND 1000	COMM PAPER	520642	520642	BONY	93	MERIL	3/8/2018	3/9/2018	3/8/2018	Purchased	1.41	1.41	20,000,000	19,999,217	(783)	-	-	-	-	(19,999,217)
FUND 1000	COMM PAPER	520643	520643	BONY	93	MERIL	3/8/2018	3/9/2018	3/8/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520644	520644	BONY	93	MERIL	3/8/2018	3/9/2018	3/8/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520645	520645	BONY	93	MERIL	3/8/2018	3/9/2018	3/8/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520646	520646	BONY	93	MERIL	3/8/2018	3/9/2018	3/8/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520647	520647	BONY	93	MERIL	3/8/2018	3/9/2018	3/8/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520648	520648	BONY	93	MERIL	3/8/2018	3/9/2018	3/8/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520656	520656	BONY	93	DAIWA	3/8/2018	3/9/2018	3/9/2018	Purchased	1.25	1.25	36,867,000	36,867,000	-	-	-	-	-	(36,867,000)
FUND 1000	COMM PAPER	520649	520649	BONY	93	RBC	3/8/2018	3/22/2018	3/8/2018	Purchased	1.51	1.51	50,000,000	49,970,590	(29,410)	-	-	-	-	(49,970,590)
FUND 1000	COMM PAPER	520650	520650	BONY	93	RBC	3/8/2018	3/22/2018	3/8/2018	Purchased	1.51	1.51	50,000,000	49,970,590	(29,410)	-	-	-	-	(49,970,590)
FUND 1000	COMM PAPER	520651	520651	BONY	93	RBC	3/8/2018	3/22/2018	3/8/2018	Purchased	1.51	1.51	50,000,000	49,970,590	(29,410)	-	-	-	-	(49,970,590)
FUND 1000	COMM PAPER	520652	520652	BONY	93	RBC	3/8/2018	3/22/2018	3/8/2018	Purchased	1.51	1.51	50,000,000	49,970,590	(29,410)	-	-	-	-	(49,970,590)
FUND 1000	COMM PAPER	520653	520653	BONY	93	RBC	3/8/2018	3/22/2018	3/8/2018	Purchased	1.51	1.51	20,000,000	19,988,236	(11,764)	-	-	-	-	(19,988,236)
FUND 1000	COMM PAPER	520642	520642	BONY	93	-	3/8/2018	3/9/2018	3/9/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520642	520642	BONY	93	MERIL	3/8/2018	3/9/2018	3/9/2018	Matured	1.41	1.41	(20,000,000)	(19,999,217)	-	-	(783)	-	-	20,000,000
FUND 1000	COMM PAPER	520643	520643	BONY	93	-	3/8/2018	3/9/2018	3/9/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520643	520643	BONY	93	MERIL	3/8/2018	3/9/2018	3/9/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520644	520644	BONY	93	-	3/8/2018	3/9/2018	3/9/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520644	520644	BONY	93	MERIL	3/8/2018	3/9/2018	3/9/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520645	520645	BONY	93	-	3/8/2018	3/9/2018	3/9/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520645	520645	BONY	93	MERIL	3/8/2018	3/9/2018	3/9/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520646	520646	BONY	93	-	3/8/2018	3/9/2018	3/9/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520646	520646	BONY	93	MERIL	3/8/2018	3/9/2018	3/9/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520647	520647	BONY	93	-	3/8/2018	3/9/2018	3/9/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520647	520647	BONY	93	MERIL	3/8/2018	3/9/2018	3/9/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520648	520648	BONY	93	-	3/8/2018	3/9/2018	3/9/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520648	520648	BONY	93	MERIL	3/8/2018	3/9/2018	3/9/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520656	520656	BONY	93	DAIWA	3/8/2018	3/9/2018	3/9/2018	Matured	1.25	1.25	(36,867,000)	(36,867,000)	-	-	(1,280)	-	-	36,868,280
FUND 1000	COMM PAPER	520660	520660	BONY	93	MERIL	3/9/2018	3/12/2018	3/9/2018	Purchased	1.43	1.43	50,000,000	49,994,042	(5,958)	-	-	-	-	(49,994,042)
FUND 1000	COMM PAPER	520661	520661	BONY	93	MERIL	3/9/2018	3/12/2018	3/9/2018	Purchased	1.43	1.43	50,000,000	49,994,042	(5,958)	-	-	-	-	(49,994,042)
FUND 1000	COMM PAPER	520662	520662	BONY	93	MERIL	3/9/2018	3/12/2018	3/9/2018	Purchased	1.43	1.43	30,000,000	29,996,425	(3,575)	-	-	-	-	(29,996,425)
FUND 1000	REPO INT	520666	520666	BONY	93	DAIWA	3/9/2018	3/12/2018	3/9/2018	Purchased	1.25	1.25	39,494,000	39,494,000	-	-	-	-	-	(39,494,000)
FUND 1000	COMM PAPER	520663	520663	BONY	93	RBC	3/9/2018	3/16/2018	3/9/2018	Purchased	1.43	1.43	50,000,000	49,986,073	(13,927)	-	-	-	-	(49,986,073)
FUND 1000	COMM PAPER	520664	520664	BONY	93	RBC	3/9/2018	3/16/2018	3/9/2018	Purchased	1.43	1.43	50,000,000	49,986,073	(13,927)	-	-	-	-	(49,986,073)
FUND 1000	COMM PAPER	520520	520520	BONY	93	-	2/26/2018	3/12/2018	3/12/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520520	520520	BONY	93	RBC	2/26/2018	3/12/2018	3/12/2018	Matured	1.47	1.47	(50,000,000)	(49,971,368)	-	-	(28,632)	-	-	50,000,000
FUND 1000	COMM PAPER	520521	520521	BONY	93	-	2/26/2018	3/12/2018	3/12/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520521	520521	BONY	93	RBC	2/26/2018	3/12/2018	3/12/2018	Matured	1.47	1.47	(50,000,000)	(49,971,368)	-	-	(28,632)	-	-	50,000,000
FUND 1000	COMM PAPER	520522	520522	BONY	93	-	2/26/2018	3/12/2018	3/12/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520522	520522	BONY	93	RBC	2/26/2018	3/12/2018	3/12/2018	Matured	1.47	1.47	(50,000,000)	(49,971,368)	-	-	(28,632)	-	-	50,000,000
FUND 1000	COMM PAPER	520523	520523	BONY	93	-	2/26/2018	3/12/2018	3/12/2018	Amort/(Accr)	1.47	1.47	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520523	520523	BONY	93	RBC	2/26/2018	3/12/2018	3/12/2018	Matured	1.47	1.47	(35,000,000)	(34,979,958)	-	-	(20,042)	-	-	35,000,000
FUND 1000	COMM PAPER	520660	520660	BONY	93	-	3/9/2018	3/12/2018	3/12/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520660	520660	BONY	93	MERIL	3/9/2018	3/12/2018	3/12/2018	Matured	1.43	1.43	(50,000,000)	(49,994,042)	-	-	(5,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520661	520661	BONY	93	-	3/9/2018	3/12/2018	3/12/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520661	520661	BONY	93	MERIL	3/9/2018	3/12/2018	3/12/2018	Matured	1.43	1.43	(50,000,000)	(49,994,042)	-	-	(5,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520662	520662	BONY	93	-	3/9/2018	3/12/2018	3/12/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520662	520662	BONY	93	MERIL	3/9/2018	3/12/2018	3/12/2018	Matured	1.43	1.43	(30,000,000)	(29,996,425)	-	-	(3,575)	-	-	30,000,000

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FUND 1000	REPO INT	520666	520666	BONY	93	DAIWA	3/9/2018	3/12/2018	3/12/2018	Matured	1.25	1.25	(39,494,000)	(39,494,000)	-	-	(4,114)	-	-	39,498,114
FUND 1000	COMM PAPER	520667	520667	BONY	93	RBC	3/12/2018	3/13/2018	3/12/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520668	520668	BONY	93	RBC	3/12/2018	3/13/2018	3/12/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520669	520669	BONY	93	RBC	3/12/2018	3/13/2018	3/12/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520670	520670	BONY	93	RBC	3/12/2018	3/13/2018	3/12/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520671	520671	BONY	93	RBC	3/12/2018	3/13/2018	3/12/2018	Purchased	1.41	1.41	20,000,000	19,999,217	(783)	-	-	-	-	(19,999,217)
FUND 1000	REPO INT	520677	520677	BONY	93	DAIWA	3/12/2018	3/13/2018	3/12/2018	Purchased	1.30	1.30	40,720,000	40,720,000	-	-	-	-	-	(40,720,000)
FUND 1000	COMM PAPER	520672	520672	BONY	93	RBC	3/12/2018	3/19/2018	3/12/2018	Purchased	1.42	1.42	50,000,000	49,986,170	(13,830)	-	-	-	-	(49,986,170)
FUND 1000	COMM PAPER	520673	520673	BONY	93	RBC	3/12/2018	4/2/2018	3/12/2018	Purchased	1.53	1.53	50,000,000	49,955,302	(44,698)	-	-	-	-	(49,955,302)
FUND 1000	COMM PAPER	520674	520674	BONY	93	RBC	3/12/2018	4/2/2018	3/12/2018	Purchased	1.53	1.53	50,000,000	49,955,302	(44,698)	-	-	-	-	(49,955,302)
FUND 1000	COMM PAPER	520548	520548	BONY	93	-	2/27/2018	3/13/2018	3/13/2018	Amort/(Accr)	1.44	1.44	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520548	520548	BONY	93	RBC	2/27/2018	3/13/2018	3/13/2018	Matured	1.44	1.44	(50,000,000)	(49,971,951)	-	-	(28,049)	-	-	50,000,000
FUND 1000	COMM PAPER	520549	520549	BONY	93	-	2/27/2018	3/13/2018	3/13/2018	Amort/(Accr)	1.44	1.44	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520549	520549	BONY	93	RBC	2/27/2018	3/13/2018	3/13/2018	Matured	1.44	1.44	(40,000,000)	(39,977,561)	-	-	(22,439)	-	-	40,000,000
FUND 1000	COMM PAPER	520667	520667	BONY	93	-	3/12/2018	3/13/2018	3/13/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520667	520667	BONY	93	RBC	3/12/2018	3/13/2018	3/13/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520668	520668	BONY	93	-	3/12/2018	3/13/2018	3/13/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520668	520668	BONY	93	RBC	3/12/2018	3/13/2018	3/13/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520669	520669	BONY	93	-	3/12/2018	3/13/2018	3/13/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520669	520669	BONY	93	RBC	3/12/2018	3/13/2018	3/13/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520670	520670	BONY	93	-	3/12/2018	3/13/2018	3/13/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520670	520670	BONY	93	RBC	3/12/2018	3/13/2018	3/13/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520671	520671	BONY	93	-	3/12/2018	3/13/2018	3/13/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520671	520671	BONY	93	RBC	3/12/2018	3/13/2018	3/13/2018	Matured	1.41	1.41	(20,000,000)	(19,999,217)	-	-	(783)	-	-	20,000,000
FUND 1000	REPO INT	520677	520677	BONY	93	DAIWA	3/12/2018	3/13/2018	3/13/2018	Matured	1.30	1.30	(40,720,000)	(40,720,000)	-	-	(1,470)	-	-	40,721,470
FUND 1000	COMM PAPER	520680	520680	BONY	93	RBC	3/13/2018	3/14/2018	3/13/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520681	520681	BONY	93	RBC	3/13/2018	3/14/2018	3/13/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520682	520682	BONY	93	RBC	3/13/2018	3/14/2018	3/13/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520683	520683	BONY	93	RBC	3/13/2018	3/14/2018	3/13/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520684	520684	BONY	93	RBC	3/13/2018	3/14/2018	3/13/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520685	520685	BONY	93	RBC	3/13/2018	3/14/2018	3/13/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	REPO INT	520687	520687	BONY	93	DAIWA	3/13/2018	3/14/2018	3/13/2018	Purchased	1.25	1.25	48,744,000	48,744,000	-	-	-	-	-	(48,744,000)
FUND 1000	COMM PAPER	520680	520680	BONY	93	-	3/13/2018	3/14/2018	3/14/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520680	520680	BONY	93	RBC	3/13/2018	3/14/2018	3/14/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520681	520681	BONY	93	-	3/13/2018	3/14/2018	3/14/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520681	520681	BONY	93	RBC	3/13/2018	3/14/2018	3/14/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520682	520682	BONY	93	-	3/13/2018	3/14/2018	3/14/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520682	520682	BONY	93	RBC	3/13/2018	3/14/2018	3/14/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520683	520683	BONY	93	-	3/13/2018	3/14/2018	3/14/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520683	520683	BONY	93	RBC	3/13/2018	3/14/2018	3/14/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520684	520684	BONY	93	-	3/13/2018	3/14/2018	3/14/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520684	520684	BONY	93	RBC	3/13/2018	3/14/2018	3/14/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520685	520685	BONY	93	-	3/13/2018	3/14/2018	3/14/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520685	520685	BONY	93	RBC	3/13/2018	3/14/2018	3/14/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	REPO INT	520687	520687	BONY	93	DAIWA	3/13/2018	3/14/2018	3/14/2018	Matured	1.25	1.25	(48,744,000)	(48,744,000)	-	-	(1,693)	-	-	48,745,693
FUND 1000	COMM PAPER	520689	520689	BONY	93	RBC	3/14/2018	3/15/2018	3/14/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520690	520690	BONY	93	RBC	3/14/2018	3/15/2018	3/14/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520691	520691	BONY	93	RBC	3/14/2018	3/15/2018	3/14/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520692	520692	BONY	93	MERIL	3/14/2018	3/15/2018	3/14/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 1000	COMM PAPER	520693	520693	BONY	93	MERIL	3/14/2018	3/15/2018	3/14/2018	Purchased	1.41	1.41	40,000,000	39,998,433	(1,567)	-	-	-	-	(39,998,433)
FUND 1000	REPO INT	520697	520697	BONY	93	DAIWA	3/14/2018	3/15/2018	3/14/2018	Purchased	1.30	1.30	47,999,000	47,999,000	-	-	-	-	-	(47,999,000)
FUND 1000	COMM PAPER	520694	520694	BONY	93	MERIL	3/14/2018	4/2/2018	3/14/2018	Purchased	1.66	1.66	50,000,000	49,956,194	(43,806)	-	-	-	-	(49,956,194)
FUND 1000	COMM PAPER	520588	520588	BONY	93	-	3/1/2018	3/15/2018	3/15/2018	Amort/(Accr)	1.49	1.49	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520588	520588	BONY	93	RBC	3/1/2018	3/15/2018	3/15/2018	Matured	1.49	1.49	(50,000,000)	(49,970,979)	-	-	(29,021)	-	-	50,000,000
FUND 1000	COMM PAPER	520589	520589	BONY	93	-	3/1/2018	3/15/2018	3/15/2018	Amort/(Accr)	1.49	1.49	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520589	520589	BONY	93	RBC	3/1/2018	3/15/2018	3/15/2018	Matured	1.49	1.49	(50,000,000)	(49,970,979)	-	-	(29,021)	-	-	50,000,000
FUND 1000	COMM PAPER	520689	520689	BONY	93	-	3/14/2018	3/15/2018	3/15/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520689	520689	BONY	93	RBC	3/14/2018	3/15/2018	3/15/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520690	520690	BONY	93	-	3/14/2018	3/15/2018	3/15/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520690	520690	BONY	93	RBC	3/14/2018	3/15/2018	3/15/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520691	520691	BONY	93	-	3/14/2018	3/15/2018	3/15/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520691	520691	BONY	93															

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520692	520692	BONY	93 -		3/14/2018	3/15/2018	3/15/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520692	520692	BONY	93 MERIL		3/14/2018	3/15/2018	3/15/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520693	520693	BONY	93 -		3/14/2018	3/15/2018	3/15/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520693	520693	BONY	93 MERIL		3/14/2018	3/15/2018	3/15/2018	Matured	1.41	1.41	(40,000,000)	(39,998,433)	-	-	(1,567)	-	-	40,000,000
FUND 1000	REPO INT	520697	520697	BONY	93 DAIWA		3/14/2018	3/15/2018	3/15/2018	Matured	1.30	1.30	(47,999,000)	(47,999,000)	-	-	(1,733)	-	-	48,000,733
FUND 1000	COMM PAPER	520713	520713	BONY	93 MERIL		3/15/2018	3/16/2018	3/15/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520714	520714	BONY	93 MERIL		3/15/2018	3/16/2018	3/15/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520715	520715	BONY	93 MERIL		3/15/2018	3/16/2018	3/15/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520716	520716	BONY	93 MERIL		3/15/2018	3/16/2018	3/15/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520717	520717	BONY	93 MERIL		3/15/2018	3/16/2018	3/15/2018	Purchased	1.43	1.43	10,000,000	9,999,603	(397)	-	-	-	-	(9,999,603)
FUND 1000	REPO INT	520724	520724	BONY	93 DAIWA		3/15/2018	3/16/2018	3/15/2018	Purchased	1.40	1.40	13,023,000	13,023,000	-	-	-	-	-	(13,023,000)
FUND 1000	COMM PAPER	520718	520718	BONY	93 MERIL		3/15/2018	3/26/2018	3/15/2018	Purchased	1.43	1.43	50,000,000	49,978,153	(21,847)	-	-	-	-	(49,978,153)
FUND 1000	COMM PAPER	520663	520663	BONY	93 -		3/9/2018	3/16/2018	3/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520663	520663	BONY	93 RBC		3/9/2018	3/16/2018	3/16/2018	Matured	1.43	1.43	(50,000,000)	(49,986,073)	-	-	(13,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520664	520664	BONY	93 -		3/9/2018	3/16/2018	3/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520664	520664	BONY	93 RBC		3/9/2018	3/16/2018	3/16/2018	Matured	1.43	1.43	(50,000,000)	(49,986,073)	-	-	(13,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520713	520713	BONY	93 -		3/15/2018	3/16/2018	3/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520713	520713	BONY	93 MERIL		3/15/2018	3/16/2018	3/16/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520714	520714	BONY	93 -		3/15/2018	3/16/2018	3/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520714	520714	BONY	93 MERIL		3/15/2018	3/16/2018	3/16/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520715	520715	BONY	93 -		3/15/2018	3/16/2018	3/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520715	520715	BONY	93 MERIL		3/15/2018	3/16/2018	3/16/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520716	520716	BONY	93 -		3/15/2018	3/16/2018	3/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520716	520716	BONY	93 MERIL		3/15/2018	3/16/2018	3/16/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520717	520717	BONY	93 -		3/15/2018	3/16/2018	3/16/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520717	520717	BONY	93 MERIL		3/15/2018	3/16/2018	3/16/2018	Matured	1.43	1.43	(10,000,000)	(9,999,603)	-	-	(397)	-	-	10,000,000
FUND 1000	REPO INT	520724	520724	BONY	93 DAIWA		3/15/2018	3/16/2018	3/16/2018	Matured	1.40	1.40	(13,023,000)	(13,023,000)	-	-	(506)	-	-	13,023,506
FUND 1000	COMM PAPER	520725	520725	BONY	93 RBC		3/16/2018	3/19/2018	3/16/2018	Purchased	1.43	1.43	50,000,000	49,994,042	(5,958)	-	-	-	-	(49,994,042)
FUND 1000	COMM PAPER	520726	520726	BONY	93 RBC		3/16/2018	3/19/2018	3/16/2018	Purchased	1.43	1.43	50,000,000	49,994,042	(5,958)	-	-	-	-	(49,994,042)
FUND 1000	COMM PAPER	520727	520727	BONY	93 RBC		3/16/2018	3/19/2018	3/16/2018	Purchased	1.43	1.43	50,000,000	49,994,042	(5,958)	-	-	-	-	(49,994,042)
FUND 1000	COMM PAPER	520728	520728	BONY	93 RBC		3/16/2018	3/19/2018	3/16/2018	Purchased	1.42	1.42	50,000,000	49,994,073	(5,927)	-	-	-	-	(49,994,073)
FUND 1000	COMM PAPER	520729	520729	BONY	93 RBC		3/16/2018	3/19/2018	3/16/2018	Purchased	1.42	1.42	50,000,000	49,994,073	(5,927)	-	-	-	-	(49,994,073)
FUND 1000	REPO INT	520733	520733	BONY	93 DAIWA		3/16/2018	3/19/2018	3/16/2018	Purchased	1.25	1.25	22,217,000	22,217,000	-	-	-	-	-	(22,217,000)
FUND 1000	COMM PAPER	520730	520730	BONY	93 RBC		3/16/2018	3/23/2018	3/16/2018	Purchased	1.44	1.44	50,000,000	49,985,976	(14,024)	-	-	-	-	(49,985,976)
FUND 1000	COMM PAPER	520672	520672	BONY	93 -		3/12/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520672	520672	BONY	93 RBC		3/12/2018	3/19/2018	3/19/2018	Matured	1.42	1.42	(50,000,000)	(49,986,170)	-	-	(13,830)	-	-	50,000,000
FUND 1000	COMM PAPER	520725	520725	BONY	93 -		3/16/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520725	520725	BONY	93 RBC		3/16/2018	3/19/2018	3/19/2018	Matured	1.43	1.43	(50,000,000)	(49,994,042)	-	-	(5,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520726	520726	BONY	93 -		3/16/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520726	520726	BONY	93 RBC		3/16/2018	3/19/2018	3/19/2018	Matured	1.43	1.43	(50,000,000)	(49,994,042)	-	-	(5,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520727	520727	BONY	93 -		3/16/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520727	520727	BONY	93 RBC		3/16/2018	3/19/2018	3/19/2018	Matured	1.43	1.43	(50,000,000)	(49,994,042)	-	-	(5,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520728	520728	BONY	93 -		3/16/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520728	520728	BONY	93 RBC		3/16/2018	3/19/2018	3/19/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	COMM PAPER	520729	520729	BONY	93 -		3/16/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520729	520729	BONY	93 RBC		3/16/2018	3/19/2018	3/19/2018	Matured	1.42	1.42	(50,000,000)	(49,994,073)	-	-	(5,927)	-	-	50,000,000
FUND 1000	REPO INT	520733	520733	BONY	93 DAIWA		3/16/2018	3/19/2018	3/19/2018	Matured	1.25	1.25	(22,217,000)	(22,217,000)	-	-	(2,314)	-	-	22,219,314
FUND 1000	COMM PAPER	520734	520734	BONY	93 MERIL		3/19/2018	3/20/2018	3/19/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520735	520735	BONY	93 MERIL		3/19/2018	3/20/2018	3/19/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520736	520736	BONY	93 MERIL		3/19/2018	3/20/2018	3/19/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520737	520737	BONY	93 MERIL		3/19/2018	3/20/2018	3/19/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	COMM PAPER	520738	520738	BONY	93 MERIL		3/19/2018	3/20/2018	3/19/2018	Purchased	1.43	1.43	15,000,000	14,999,404	(596)	-	-	-	-	(14,999,404)
FUND 1000	COMM PAPER	520740	520740	BONY	93 MERIL		3/19/2018	3/20/2018	3/19/2018	Purchased	1.43	1.43	50,000,000	49,998,014	(1,986)	-	-	-	-	(49,998,014)
FUND 1000	REPO INT	520743	520743	BONY	93 DAIWA		3/19/2018	3/20/2018	3/19/2018	Purchased	1.30	1.30	33,393,000	33,393,000	-	-	-	-	-	(33,393,000)
FUND 1000	COMM PAPER	520734	520734	BONY	93 -		3/19/2018	3/20/2018	3/20/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520734	520734	BONY	93 MERIL		3/19/2018	3/20/2018	3/20/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520735	520735	BONY	93 -		3/19/2018	3/20/2018	3/20/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520735	520735	BONY	93 MERIL		3/19/2018	3/20/2018	3/20/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520736	520736	BONY	93 -		3/19/2018	3/20/2018	3/20/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520736	520736	BONY	93 MERIL		3/19/2018	3/20/2018	3/20/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	COMM PAPER	520737	520737	BONY	93 -		3/19/2018	3/20/2018	3/20/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520737	520737	BONY	93 MERIL		3/19/2018	3/20/2018												

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520738	520738	BONY	93 -		3/19/2018	3/20/2018	3/20/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520738	520738	BONY	93 MERIL		3/19/2018	3/20/2018	3/20/2018	Matured	1.43	1.43	(15,000,000)	(14,999,404)	-	-	(596)	-	-	15,000,000
FUND 1000	COMM PAPER	520740	520740	BONY	93 -		3/19/2018	3/20/2018	3/20/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520740	520740	BONY	93 MERIL		3/19/2018	3/20/2018	3/20/2018	Matured	1.43	1.43	(50,000,000)	(49,998,014)	-	-	(1,986)	-	-	50,000,000
FUND 1000	REPO INT	520743	520743	BONY	93 DAIWA		3/19/2018	3/20/2018	3/20/2018	Matured	1.30	1.30	(33,393,000)	(33,393,000)	-	-	(1,206)	-	-	33,394,206
FUND 1000	COMM PAPER	520748	520748	BONY	93 MERIL		3/20/2018	3/21/2018	3/20/2018	Purchased	1.42	1.42	50,000,000	49,998,028	(1,972)	-	-	-	-	(49,998,028)
FUND 1000	COMM PAPER	520749	520749	BONY	93 MERIL		3/20/2018	3/21/2018	3/20/2018	Purchased	1.42	1.42	30,000,000	29,998,817	(1,183)	-	-	-	-	(29,998,817)
FUND 1000	REPO INT	520753	520753	BONY	93 DAIWA		3/20/2018	3/21/2018	3/20/2018	Purchased	1.30	1.30	47,779,000	47,779,000	-	-	-	-	-	(47,779,000)
FUND 1000	COMM PAPER	520748	520748	BONY	93 -		3/20/2018	3/21/2018	3/21/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520748	520748	BONY	93 MERIL		3/20/2018	3/21/2018	3/21/2018	Matured	1.42	1.42	(50,000,000)	(49,998,028)	-	-	(1,972)	-	-	50,000,000
FUND 1000	COMM PAPER	520749	520749	BONY	93 -		3/20/2018	3/21/2018	3/21/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520749	520749	BONY	93 MERIL		3/20/2018	3/21/2018	3/21/2018	Matured	1.42	1.42	(30,000,000)	(29,998,817)	-	-	(1,183)	-	-	30,000,000
FUND 1000	REPO INT	520753	520753	BONY	93 DAIWA		3/20/2018	3/21/2018	3/21/2018	Matured	1.30	1.30	(47,779,000)	(47,779,000)	-	-	(1,725)	-	-	47,780,725
FUND 1000	REPO INT	520763	520763	BONY	93 DAIWA		3/21/2018	3/22/2018	3/21/2018	Purchased	1.30	1.30	30,437,000	30,437,000	-	-	-	-	-	(30,437,000)
FUND 1000	COMM PAPER	520649	520649	BONY	93 -		3/8/2018	3/22/2018	3/22/2018	Amort/(Accr)	1.51	1.51	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520649	520649	BONY	93 RBC		3/8/2018	3/22/2018	3/22/2018	Matured	1.51	1.51	(50,000,000)	(49,970,590)	-	-	(29,410)	-	-	50,000,000
FUND 1000	COMM PAPER	520650	520650	BONY	93 -		3/8/2018	3/22/2018	3/22/2018	Amort/(Accr)	1.51	1.51	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520650	520650	BONY	93 RBC		3/8/2018	3/22/2018	3/22/2018	Matured	1.51	1.51	(50,000,000)	(49,970,590)	-	-	(29,410)	-	-	50,000,000
FUND 1000	COMM PAPER	520651	520651	BONY	93 -		3/8/2018	3/22/2018	3/22/2018	Amort/(Accr)	1.51	1.51	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520651	520651	BONY	93 RBC		3/8/2018	3/22/2018	3/22/2018	Matured	1.51	1.51	(50,000,000)	(49,970,590)	-	-	(29,410)	-	-	50,000,000
FUND 1000	COMM PAPER	520652	520652	BONY	93 -		3/8/2018	3/22/2018	3/22/2018	Amort/(Accr)	1.51	1.51	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520652	520652	BONY	93 RBC		3/8/2018	3/22/2018	3/22/2018	Matured	1.51	1.51	(50,000,000)	(49,970,590)	-	-	(29,410)	-	-	50,000,000
FUND 1000	COMM PAPER	520653	520653	BONY	93 -		3/8/2018	3/22/2018	3/22/2018	Amort/(Accr)	1.51	1.51	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520653	520653	BONY	93 RBC		3/8/2018	3/22/2018	3/22/2018	Matured	1.51	1.51	(20,000,000)	(19,988,236)	-	-	(11,764)	-	-	20,000,000
FUND 1000	REPO INT	520763	520763	BONY	93 DAIWA		3/21/2018	3/22/2018	3/22/2018	Matured	1.30	1.30	(30,437,000)	(30,437,000)	-	-	(1,099)	-	-	30,438,099
FUND 1000	COMM PAPER	520767	520767	BONY	93 RBC		3/22/2018	3/23/2018	3/22/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,334)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	520768	520768	BONY	93 RBC		3/22/2018	3/23/2018	3/22/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,334)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	520769	520769	BONY	93 RBC		3/22/2018	3/23/2018	3/22/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,334)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	520770	520770	BONY	93 RBC		3/22/2018	3/23/2018	3/22/2018	Purchased	1.68	1.68	30,000,000	29,998,600	(1,400)	-	-	-	-	(29,998,600)
FUND 1000	REPO INT	520772	520772	BONY	93 DAIWA		3/22/2018	3/23/2018	3/22/2018	Purchased	1.50	1.50	41,080,000	41,080,000	-	-	-	-	-	(41,080,000)
FUND 1000	COMM PAPER	520765	520765	BONY	93 RBC		3/22/2018	3/29/2018	3/22/2018	Purchased	1.66	1.66	50,000,000	49,983,910	(16,090)	-	-	-	-	(49,983,910)
FUND 1000	COMM PAPER	520766	520766	BONY	93 RBC		3/22/2018	3/29/2018	3/22/2018	Purchased	1.66	1.66	50,000,000	49,983,910	(16,090)	-	-	-	-	(49,983,910)
FUND 1000	COMM PAPER	520730	520730	BONY	93 -		3/16/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.44	1.44	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520730	520730	BONY	93 RBC		3/16/2018	3/23/2018	3/23/2018	Matured	1.44	1.44	(50,000,000)	(49,985,976)	-	-	(14,024)	-	-	50,000,000
FUND 1000	COMM PAPER	520767	520767	BONY	93 -		3/22/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520767	520767	BONY	93 RBC		3/22/2018	3/23/2018	3/23/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,334)	-	-	50,000,000
FUND 1000	COMM PAPER	520768	520768	BONY	93 -		3/22/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520768	520768	BONY	93 RBC		3/22/2018	3/23/2018	3/23/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,334)	-	-	50,000,000
FUND 1000	COMM PAPER	520769	520769	BONY	93 -		3/22/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520769	520769	BONY	93 RBC		3/22/2018	3/23/2018	3/23/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,334)	-	-	50,000,000
FUND 1000	COMM PAPER	520770	520770	BONY	93 -		3/22/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520770	520770	BONY	93 RBC		3/22/2018	3/23/2018	3/23/2018	Matured	1.68	1.68	(30,000,000)	(29,998,600)	-	-	(1,400)	-	-	30,000,000
FUND 1000	REPO INT	520772	520772	BONY	93 DAIWA		3/22/2018	3/23/2018	3/23/2018	Matured	1.50	1.50	(41,080,000)	(41,080,000)	-	-	(1,712)	-	-	41,081,712
FUND 1000	COMM PAPER	520780	520780	BONY	93 RBC		3/23/2018	3/26/2018	3/23/2018	Purchased	1.67	1.67	50,000,000	49,993,042	(6,958)	-	-	-	-	(49,993,042)
FUND 1000	COMM PAPER	520781	520781	BONY	93 RBC		3/23/2018	3/26/2018	3/23/2018	Purchased	1.67	1.67	50,000,000	49,993,042	(6,958)	-	-	-	-	(49,993,042)
FUND 1000	COMM PAPER	520782	520782	BONY	93 RBC		3/23/2018	3/26/2018	3/23/2018	Purchased	1.67	1.67	50,000,000	49,993,042	(6,958)	-	-	-	-	(49,993,042)
FUND 1000	COMM PAPER	520783	520783	BONY	93 RBC		3/23/2018	3/26/2018	3/23/2018	Purchased	1.67	1.67	50,000,000	49,993,042	(6,958)	-	-	-	-	(49,993,042)
FUND 1000	REPO INT	520788	520788	BONY	93 DAIWA		3/23/2018	3/26/2018	3/23/2018	Purchased	1.50	1.50	20,572,000	20,572,000	-	-	-	-	-	(20,572,000)
FUND 1000	COMM PAPER	520718	520718	BONY	93 -		3/15/2018	3/26/2018	3/26/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520718	520718	BONY	93 MERIL		3/15/2018	3/26/2018	3/26/2018	Matured	1.43	1.43	(50,000,000)	(49,978,153)	-	-	(21,847)	-	-	50,000,000
FUND 1000	COMM PAPER	520780	520780	BONY	93 -		3/23/2018	3/26/2018	3/26/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520780	520780	BONY	93 RBC		3/23/2018	3/26/2018	3/26/2018	Matured	1.67	1.67	(50,000,000)	(49,993,042)	-	-	(6,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520781	520781	BONY	93 -		3/23/2018	3/26/2018	3/26/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520781	520781	BONY	93 RBC		3/23/2018	3/26/2018	3/26/2018	Matured	1.67	1.67	(50,000,000)	(49,993,042)	-	-	(6,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520782	520782	BONY	93 -		3/23/2018	3/26/2018	3/26/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520782	520782	BONY	93 RBC		3/23/2018	3/26/2018	3/26/2018	Matured	1.67	1.67	(50,000,000)	(49,993,042)	-	-	(6,958)	-	-	50,000,000
FUND 1000	COMM PAPER	520783	520783	BONY	93 -		3/23/2018	3/26/2018	3/26/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520783	520783	BONY	93 RBC		3/23/2018	3/26/2018	3/26/2018	Matured	1.67	1.67	(50,000,000)	(49,993,042)	-	-	(6,958)	-	-	50,000,000
FUND 1000	REPO INT	520788	520788	BONY	93 DAIWA		3/23/2018	3/26/2018	3/26/2018	Matured	1.50	1.50	(20,572,000)	(20,572,000)	-	-	(2,572)	-	-	20,574,572
FUND 1000	COMM PAPER	520790	520790	BONY	93 RBC		3/26/2018	3/27/2018	3/26/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	COMM PAPER	520791	520791	BONY	93 RBC		3/26/2018	3/27/2018	3/26/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	COMM PAPER	520792	520792	BONY	93 RBC		3/26/2018	3/27												



**MTA HEADQUARTERS - TREASURY DEPARTMENT  
DETAIL TRANSACTION REPORT  
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FROM: 1/1/2018  
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520793	520793	BONY	93	RBC	3/26/2018	3/27/2018	3/26/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	COMM PAPER	520794	520794	BONY	93	RBC	3/26/2018	3/27/2018	3/26/2018	Purchased	1.67	1.67	20,000,000	19,999,072	(928)	-	-	-	-	(19,999,072)
FUND 1000	REPO INT	520798	520798	BONY	93	DAIWA	3/26/2018	3/27/2018	3/26/2018	Purchased	1.50	1.50	37,045,000	37,045,000	-	-	-	-	-	(37,045,000)
FUND 1000	COMM PAPER	520795	520795	BONY	93	RBC	3/26/2018	4/3/2018	3/26/2018	Purchased	1.69	1.69	50,000,000	49,981,278	(18,722)	-	-	-	-	(49,981,278)
FUND 1000	COMM PAPER	520796	520796	BONY	93	RBC	3/26/2018	4/3/2018	3/26/2018	Purchased	1.69	1.69	50,000,000	49,981,278	(18,722)	-	-	-	-	(49,981,278)
FUND 1000	COMM PAPER	520790	520790	BONY	93	-	3/26/2018	3/27/2018	3/27/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520790	520790	BONY	93	RBC	3/26/2018	3/27/2018	3/27/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520791	520791	BONY	93	-	3/26/2018	3/27/2018	3/27/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520791	520791	BONY	93	RBC	3/26/2018	3/27/2018	3/27/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520792	520792	BONY	93	-	3/26/2018	3/27/2018	3/27/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520792	520792	BONY	93	RBC	3/26/2018	3/27/2018	3/27/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520793	520793	BONY	93	-	3/26/2018	3/27/2018	3/27/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520793	520793	BONY	93	RBC	3/26/2018	3/27/2018	3/27/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520794	520794	BONY	93	-	3/26/2018	3/27/2018	3/27/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520794	520794	BONY	93	RBC	3/26/2018	3/27/2018	3/27/2018	Matured	1.67	1.67	(20,000,000)	(19,999,072)	-	-	(928)	-	-	20,000,000
FUND 1000	REPO INT	520798	520798	BONY	93	DAIWA	3/26/2018	3/27/2018	3/27/2018	Matured	1.50	1.50	(37,045,000)	(37,045,000)	-	-	(1,544)	-	-	37,046,544
FUND 1000	COMM PAPER	520799	520799	BONY	93	UBS	3/27/2018	3/28/2018	3/27/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	COMM PAPER	520800	520800	BONY	93	UBS	3/27/2018	3/28/2018	3/27/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	COMM PAPER	520801	520801	BONY	93	UBS	3/27/2018	3/28/2018	3/27/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	COMM PAPER	520802	520802	BONY	93	UBS	3/27/2018	3/28/2018	3/27/2018	Purchased	1.67	1.67	25,000,000	24,998,840	(1,160)	-	-	-	-	(24,998,840)
FUND 1000	REPO INT	520804	520804	BONY	93	DAIWA	3/27/2018	3/28/2018	3/27/2018	Purchased	1.50	1.50	19,337,000	19,337,000	-	-	-	-	-	(19,337,000)
FUND 1000	COMM PAPER	520799	520799	BONY	93	-	3/27/2018	3/28/2018	3/28/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520799	520799	BONY	93	UBS	3/27/2018	3/28/2018	3/28/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520800	520800	BONY	93	-	3/27/2018	3/28/2018	3/28/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520800	520800	BONY	93	UBS	3/27/2018	3/28/2018	3/28/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520801	520801	BONY	93	-	3/27/2018	3/28/2018	3/28/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520801	520801	BONY	93	UBS	3/27/2018	3/28/2018	3/28/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520802	520802	BONY	93	-	3/27/2018	3/28/2018	3/28/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520802	520802	BONY	93	UBS	3/27/2018	3/28/2018	3/28/2018	Matured	1.67	1.67	(25,000,000)	(24,998,840)	-	-	(1,160)	-	-	25,000,000
FUND 1000	REPO INT	520804	520804	BONY	93	DAIWA	3/27/2018	3/28/2018	3/28/2018	Matured	1.50	1.50	(19,337,000)	(19,337,000)	-	-	(806)	-	-	19,337,806
FUND 1000	COMM PAPER	520805	520805	BONY	93	RBC	3/28/2018	3/29/2018	3/28/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	COMM PAPER	520806	520806	BONY	93	RBC	3/28/2018	3/29/2018	3/28/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	REPO INT	520812	520812	BONY	93	DAIWA	3/28/2018	3/29/2018	3/28/2018	Purchased	1.50	1.50	24,072,000	24,072,000	-	-	-	-	-	(24,072,000)
FUND 1000	COMM PAPER	520807	520807	BONY	93	MERIL	3/28/2018	4/4/2018	3/28/2018	Purchased	1.85	1.85	50,000,000	49,982,014	(17,986)	-	-	-	-	(49,982,014)
FUND 1000	COMM PAPER	520765	520765	BONY	93	-	3/22/2018	3/29/2018	3/29/2018	Amort/(Accr)	1.66	1.66	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520765	520765	BONY	93	RBC	3/22/2018	3/29/2018	3/29/2018	Matured	1.66	1.66	(50,000,000)	(49,983,910)	-	-	(16,090)	-	-	50,000,000
FUND 1000	COMM PAPER	520766	520766	BONY	93	-	3/22/2018	3/29/2018	3/29/2018	Amort/(Accr)	1.66	1.66	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520766	520766	BONY	93	RBC	3/22/2018	3/29/2018	3/29/2018	Matured	1.66	1.66	(50,000,000)	(49,983,910)	-	-	(16,090)	-	-	50,000,000
FUND 1000	COMM PAPER	520805	520805	BONY	93	-	3/28/2018	3/29/2018	3/29/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520805	520805	BONY	93	RBC	3/28/2018	3/29/2018	3/29/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520806	520806	BONY	93	-	3/28/2018	3/29/2018	3/29/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520806	520806	BONY	93	RBC	3/28/2018	3/29/2018	3/29/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	REPO INT	520812	520812	BONY	93	DAIWA	3/28/2018	3/29/2018	3/29/2018	Matured	1.50	1.50	(24,072,000)	(24,072,000)	-	-	(1,003)	-	-	24,073,003
FUND 1000	REPO INT	520822	520822	BONY	93	DAIWA	3/29/2018	4/2/2018	3/29/2018	Purchased	1.70	1.70	119,192,000	119,192,000	-	-	-	-	-	(119,192,000)
FUND 1000	COMM PAPER	520673	520673	BONY	93	-	3/12/2018	4/2/2018	4/2/2018	Amort/(Accr)	1.53	1.53	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520673	520673	BONY	93	RBC	3/12/2018	4/2/2018	4/2/2018	Matured	1.53	1.53	(50,000,000)	(49,955,302)	-	-	(44,698)	-	-	50,000,000
FUND 1000	COMM PAPER	520674	520674	BONY	93	-	3/12/2018	4/2/2018	4/2/2018	Amort/(Accr)	1.53	1.53	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520674	520674	BONY	93	RBC	3/12/2018	4/2/2018	4/2/2018	Matured	1.53	1.53	(50,000,000)	(49,955,302)	-	-	(44,698)	-	-	50,000,000
FUND 1000	COMM PAPER	520694	520694	BONY	93	-	3/14/2018	4/2/2018	4/2/2018	Amort/(Accr)	1.66	1.66	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520694	520694	BONY	93	MERIL	3/14/2018	4/2/2018	4/2/2018	Matured	1.66	1.66	(50,000,000)	(49,956,194)	-	-	(43,806)	-	-	50,000,000
FUND 1000	REPO INT	520822	520822	BONY	93	DAIWA	3/29/2018	4/2/2018	4/2/2018	Matured	1.70	1.70	(119,192,000)	(119,192,000)	-	-	(22,514)	-	-	119,214,514
FUND 1000	COMM PAPER	520824	520824	BONY	93	RBC	4/2/2018	4/3/2018	4/2/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520825	520825	BONY	93	RBC	4/2/2018	4/3/2018	4/2/2018	Purchased	1.69	1.69	25,000,000	24,998,826	(1,174)	-	-	-	-	(24,998,826)
FUND 1000	COMM PAPER	520832	520832	BONY	93	RBC	4/2/2018	4/3/2018	4/2/2018	Purchased	1.65	1.65	3,618,000	3,617,834	(166)	-	-	-	-	(3,617,834)
FUND 1000	REPO INT	520835	520835	BONY	93	DAIWA	4/2/2018	4/3/2018	4/2/2018	Purchased	1.70	1.70	166,698,000	166,698,000	-	-	-	-	-	(166,698,000)
FUND 1000	COMM PAPER	520795	520795	BONY	93	-	3/26/2018	4/3/2018	4/3/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520795	520795	BONY	93	RBC	3/26/2018	4/3/2018	4/3/2018	Matured	1.69	1.69	(50,000,000)	(49,981,278)	-	-	(18,722)	-	-	50,000,000
FUND 1000	COMM PAPER	520796	520796	BONY	93	-	3/26/2018	4/3/2018	4/3/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520796	520796	BONY	93	RBC	3/26/2018	4/3/2018	4/3/2018	Matured	1.69	1.69	(50,000,000)	(49,981,278)	-	-	(18,722)	-	-	50,000,000
FUND 1000	COMM PAPER	520824	520824	BONY	93	-	4/2/2018	4/3/2018	4/3/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520824	520824	BONY	93	RBC	4/2/2018	4/3/2018	4/3/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520825	520825	BONY	93	-	4/2/2018	4/3/2018	4/3/2018	Amort/(Accr)	1.									

FROM: 1/1/2018  
TO: 12/31/2018

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	520874	520874	BONY	93	RBC	4/6/2018	4/9/2018	4/9/2018	Matured	1.69	1.69	(50,000,000)	(49,992,958)	-	-	(7,042)	-	-	50,000,000
FUND 1000	COMM PAPER	520875	520875	BONY	93	-	4/6/2018	4/9/2018	4/9/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520875	520875	BONY	93	RBC	4/6/2018	4/9/2018	4/9/2018	Matured	1.69	1.69	(50,000,000)	(49,992,958)	-	-	(7,042)	-	-	50,000,000
FUND 1000	COMM PAPER	520876	520876	BONY	93	-	4/6/2018	4/9/2018	4/9/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520876	520876	BONY	93	RBC	4/6/2018	4/9/2018	4/9/2018	Matured	1.69	1.69	(50,000,000)	(49,992,958)	-	-	(7,042)	-	-	50,000,000
FUND 1000	COMM PAPER	520877	520877	BONY	93	-	4/6/2018	4/9/2018	4/9/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520877	520877	BONY	93	RBC	4/6/2018	4/9/2018	4/9/2018	Matured	1.68	1.68	(50,000,000)	(49,993,000)	-	-	(7,000)	-	-	50,000,000
FUND 1000	COMM PAPER	520878	520878	BONY	93	-	4/6/2018	4/9/2018	4/9/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520878	520878	BONY	93	RBC	4/6/2018	4/9/2018	4/9/2018	Matured	1.68	1.68	(50,000,000)	(49,993,000)	-	-	(7,000)	-	-	50,000,000
FUND 1000	COMM PAPER	520879	520879	BONY	93	-	4/6/2018	4/9/2018	4/9/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520879	520879	BONY	93	RBC	4/6/2018	4/9/2018	4/9/2018	Matured	1.68	1.68	(6,900,000)	(6,899,034)	-	-	(966)	-	-	6,900,000
FUND 1000	REPO INT	520883	520883	BONY	93	DAIWA	4/6/2018	4/9/2018	4/9/2018	Matured	1.65	1.65	(26,819,000)	(26,819,000)	-	-	(3,688)	-	-	26,822,688
FUND 1000	COMM PAPER	520884	520884	BONY	93	MERIL	4/9/2018	4/10/2018	4/9/2018	Purchased	1.67	1.67	40,000,000	39,998,144	(1,856)	-	-	-	-	(39,998,144)
FUND 1000	COMM PAPER	520885	520885	BONY	93	MERIL	4/9/2018	4/10/2018	4/9/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	COMM PAPER	520886	520886	BONY	93	MERIL	4/9/2018	4/10/2018	4/9/2018	Purchased	1.67	1.67	50,000,000	49,997,681	(2,319)	-	-	-	-	(49,997,681)
FUND 1000	COMM PAPER	520887	520887	BONY	93	MERIL	4/9/2018	4/10/2018	4/9/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	520888	520888	BONY	93	MERIL	4/9/2018	4/10/2018	4/9/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	520889	520889	BONY	93	MERIL	4/9/2018	4/10/2018	4/9/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	520890	520890	BONY	93	MERIL	4/9/2018	4/10/2018	4/10/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	REPO INT	520894	520894	BONY	93	DAIWA	4/9/2018	4/10/2018	4/9/2018	Purchased	1.65	1.65	53,539,000	53,539,000	-	-	-	-	-	(53,539,000)
FUND 1000	COMM PAPER	520884	520884	BONY	93	-	4/9/2018	4/10/2018	4/10/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520884	520884	BONY	93	MERIL	4/9/2018	4/10/2018	4/10/2018	Matured	1.67	1.67	(40,000,000)	(39,998,144)	-	-	(1,856)	-	-	40,000,000
FUND 1000	COMM PAPER	520885	520885	BONY	93	-	4/9/2018	4/10/2018	4/10/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520885	520885	BONY	93	MERIL	4/9/2018	4/10/2018	4/10/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520886	520886	BONY	93	-	4/9/2018	4/10/2018	4/10/2018	Amort/(Accr)	1.67	1.67	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520886	520886	BONY	93	MERIL	4/9/2018	4/10/2018	4/10/2018	Matured	1.67	1.67	(50,000,000)	(49,997,681)	-	-	(2,319)	-	-	50,000,000
FUND 1000	COMM PAPER	520887	520887	BONY	93	-	4/9/2018	4/10/2018	4/10/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520887	520887	BONY	93	MERIL	4/9/2018	4/10/2018	4/10/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	520888	520888	BONY	93	-	4/9/2018	4/10/2018	4/10/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520888	520888	BONY	93	MERIL	4/9/2018	4/10/2018	4/10/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	520889	520889	BONY	93	-	4/9/2018	4/10/2018	4/10/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520889	520889	BONY	93	MERIL	4/9/2018	4/10/2018	4/10/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	520890	520890	BONY	93	-	4/9/2018	4/10/2018	4/10/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520890	520890	BONY	93	MERIL	4/9/2018	4/10/2018	4/10/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	REPO INT	520894	520894	BONY	93	DAIWA	4/9/2018	4/10/2018	4/10/2018	Matured	1.65	1.65	(53,539,000)	(53,539,000)	-	-	(2,454)	-	-	53,541,454
FUND 1000	COMM PAPER	520895	520895	BONY	93	RBC	4/10/2018	4/11/2018	4/10/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520896	520896	BONY	93	RBC	4/10/2018	4/11/2018	4/10/2018	Purchased	1.68	1.68	40,000,000	39,998,133	(1,867)	-	-	-	-	(39,998,133)
FUND 1000	COMM PAPER	520897	520897	BONY	93	RBC	4/10/2018	4/11/2018	4/10/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520898	520898	BONY	93	RBC	4/10/2018	4/11/2018	4/10/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520899	520899	BONY	93	RBC	4/10/2018	4/11/2018	4/10/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520900	520900	BONY	93	RBC	4/10/2018	4/11/2018	4/10/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	REPO INT	520904	520904	BONY	93	DAIWA	4/10/2018	4/11/2018	4/10/2018	Purchased	1.65	1.65	46,410,000	46,410,000	-	-	-	-	-	(46,410,000)
FUND 1000	COMM PAPER	520901	520901	BONY	93	RBC	4/10/2018	4/17/2018	4/10/2018	Purchased	1.75	1.75	50,000,000	49,982,962	(17,038)	-	-	-	-	(49,982,962)
FUND 1000	COMM PAPER	520902	520902	BONY	93	RBC	4/10/2018	4/17/2018	4/10/2018	Purchased	1.75	1.75	50,000,000	49,982,962	(17,038)	-	-	-	-	(49,982,962)
FUND 1000	COMM PAPER	520895	520895	BONY	93	-	4/10/2018	4/11/2018	4/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520895	520895	BONY	93	RBC	4/10/2018	4/11/2018	4/11/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520896	520896	BONY	93	-	4/10/2018	4/11/2018	4/11/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520896	520896	BONY	93	RBC	4/10/2018	4/11/2018	4/11/2018	Matured	1.68	1.68	(40,000,000)	(39,998,133)	-	-	(1,867)	-	-	40,000,000
FUND 1000	COMM PAPER	520897	520897	BONY	93	-	4/10/2018	4/11/2018	4/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520897	520897	BONY	93	RBC	4/10/2018	4/11/2018	4/11/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520898	520898	BONY	93	-	4/10/2018	4/11/2018	4/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520898	520898	BONY	93	RBC	4/10/2018	4/11/2018	4/11/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520899	520899	BONY	93	-	4/10/2018	4/11/2018	4/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520899	520899	BONY	93	RBC	4/10/2018	4/11/2018	4/11/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520900	520900	BONY	93	-	4/10/2018	4/11/2018	4/11/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520900	520900	BONY	93	RBC	4/10/2018	4/11/2018	4/11/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	REPO INT	520904	520904	BONY	93	DAIWA	4/10/2018	4/11/2018	4/11/2018	Matured	1.65	1.65	(46,410,000)	(46,410,000)	-	-	(2,127)	-	-	46,412,127
FUND 1000	COMM PAPER	520905	520905	BONY	93	RBC	4/11/2018	4/12/2018	4/11/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520906	520906	BONY	93	RBC	4/11/2018	4/12/2018	4/11/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520907	520907	BONY	93	RBC	4/11/2018	4/12/2018	4/11/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520908	520908	BONY	93	RBC	4/11/2018	4/12/2018	4/11/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520909	520909	BONY	93	RBC	4/11/2018	4/12/2018	4											

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	520917	520917	BONY	93	DAIWA	4/11/2018	4/12/2018	4/11/2018	Purchased	1.65	1.65	23,992,000	23,992,000	-	-	-	-	-	(23,992,000)
FUND 1000	COMM PAPER	520910	520910	BONY	93	MERIL	4/11/2018	4/16/2018	4/11/2018	Purchased	1.70	1.70	50,000,000	49,988,194	(11,806)	-	-	-	-	(49,988,194)
FUND 1000	COMM PAPER	520911	520911	BONY	93	MERIL	4/11/2018	4/16/2018	4/11/2018	Purchased	1.70	1.70	50,000,000	49,988,194	(11,806)	-	-	-	-	(49,988,194)
FUND 1000	T-BILL	519038	519038	CHASE	29	DAIWA	10/12/2017	4/12/2018	4/12/2018	Matured	1.22	1.22	(30,899,000)	(30,709,203)	-	-	(189,797)	-	-	30,899,000
FUND 1000	COMM PAPER	520905	520905	BONY	93	-	4/11/2018	4/12/2018	4/12/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520905	520905	BONY	93	RBC	4/11/2018	4/12/2018	4/12/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520906	520906	BONY	93	-	4/11/2018	4/12/2018	4/12/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520906	520906	BONY	93	RBC	4/11/2018	4/12/2018	4/12/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520907	520907	BONY	93	-	4/11/2018	4/12/2018	4/12/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520907	520907	BONY	93	RBC	4/11/2018	4/12/2018	4/12/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520908	520908	BONY	93	-	4/11/2018	4/12/2018	4/12/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520908	520908	BONY	93	RBC	4/11/2018	4/12/2018	4/12/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520909	520909	BONY	93	-	4/11/2018	4/12/2018	4/12/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520909	520909	BONY	93	RBC	4/11/2018	4/12/2018	4/12/2018	Matured	1.69	1.69	(20,000,000)	(19,999,061)	-	-	(939)	-	-	20,000,000
FUND 1000	REPO INT	520917	520917	BONY	93	DAIWA	4/11/2018	4/12/2018	4/12/2018	Matured	1.65	1.65	(23,992,000)	(23,992,000)	-	-	(1,100)	-	-	23,993,100
FUND 1000	COMM PAPER	520924	520924	BONY	93	MERIL	4/12/2018	4/13/2018	4/12/2018	Purchased	1.70	1.70	50,000,000	49,997,639	(2,361)	-	-	-	-	(49,997,639)
FUND 1000	COMM PAPER	520925	520925	BONY	93	MERIL	4/12/2018	4/13/2018	4/12/2018	Purchased	1.70	1.70	50,000,000	49,997,639	(2,361)	-	-	-	-	(49,997,639)
FUND 1000	REPO INT	520941	520941	BONY	93	DAIWA	4/12/2018	4/13/2018	4/12/2018	Purchased	1.70	1.70	150,530,000	150,530,000	-	-	-	-	-	(150,530,000)
FUND 1000	T-BILL	520940	520940	CHASE	29	RBC	4/12/2018	2/28/2019	4/12/2018	Purchased	1.99	2.02	30,899,000	30,350,397	(548,603)	-	-	-	-	(30,350,397)
FUND 1000	COMM PAPER	520924	520924	BONY	93	-	4/12/2018	4/13/2018	4/13/2018	Amort/(Accr)	1.70	1.70	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520924	520924	BONY	93	MERIL	4/12/2018	4/13/2018	4/13/2018	Matured	1.70	1.70	(50,000,000)	(49,997,639)	-	-	(2,361)	-	-	50,000,000
FUND 1000	COMM PAPER	520925	520925	BONY	93	-	4/12/2018	4/13/2018	4/13/2018	Amort/(Accr)	1.70	1.70	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520925	520925	BONY	93	MERIL	4/12/2018	4/13/2018	4/13/2018	Matured	1.70	1.70	(50,000,000)	(49,997,639)	-	-	(2,361)	-	-	50,000,000
FUND 1000	REPO INT	520941	520941	BONY	93	DAIWA	4/12/2018	4/13/2018	4/13/2018	Matured	1.70	1.70	(150,530,000)	(150,530,000)	-	-	(7,108)	-	-	150,537,108
FUND 1000	COMM PAPER	520943	520943	BONY	93	MERIL	4/13/2018	4/16/2018	4/13/2018	Purchased	1.70	1.70	50,000,000	49,992,917	(7,083)	-	-	-	-	(49,992,917)
FUND 1000	COMM PAPER	520944	520944	BONY	93	MERIL	4/13/2018	4/16/2018	4/13/2018	Purchased	1.70	1.70	50,000,000	49,992,917	(7,083)	-	-	-	-	(49,992,917)
FUND 1000	COMM PAPER	520945	520945	BONY	93	RBC	4/13/2018	4/16/2018	4/13/2018	Purchased	1.69	1.69	25,000,000	24,996,479	(3,521)	-	-	-	-	(24,996,479)
FUND 1000	REPO INT	520949	520949	BONY	93	DAIWA	4/13/2018	4/16/2018	4/13/2018	Purchased	1.65	1.65	25,238,000	25,238,000	-	-	-	-	-	(25,238,000)
FUND 1000	COMM PAPER	520910	520910	BONY	93	-	4/11/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.70	1.70	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520910	520910	BONY	93	MERIL	4/11/2018	4/16/2018	4/16/2018	Matured	1.70	1.70	(50,000,000)	(49,988,194)	-	-	(11,806)	-	-	50,000,000
FUND 1000	COMM PAPER	520911	520911	BONY	93	-	4/11/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.70	1.70	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520911	520911	BONY	93	MERIL	4/11/2018	4/16/2018	4/16/2018	Matured	1.70	1.70	(50,000,000)	(49,988,194)	-	-	(11,806)	-	-	50,000,000
FUND 1000	COMM PAPER	520943	520943	BONY	93	-	4/13/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.70	1.70	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520943	520943	BONY	93	MERIL	4/13/2018	4/16/2018	4/16/2018	Matured	1.70	1.70	(50,000,000)	(49,992,917)	-	-	(7,083)	-	-	50,000,000
FUND 1000	COMM PAPER	520944	520944	BONY	93	-	4/13/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.70	1.70	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520944	520944	BONY	93	MERIL	4/13/2018	4/16/2018	4/16/2018	Matured	1.70	1.70	(50,000,000)	(49,992,917)	-	-	(7,083)	-	-	50,000,000
FUND 1000	COMM PAPER	520945	520945	BONY	93	-	4/13/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520945	520945	BONY	93	RBC	4/13/2018	4/16/2018	4/16/2018	Matured	1.69	1.69	(25,000,000)	(24,996,479)	-	-	(3,521)	-	-	25,000,000
FUND 1000	REPO INT	520949	520949	BONY	93	DAIWA	4/13/2018	4/16/2018	4/16/2018	Matured	1.65	1.65	(25,238,000)	(25,238,000)	-	-	(3,470)	-	-	25,241,470
FUND 1000	REPO INT	520959	520959	BONY	93	DAIWA	4/16/2018	4/17/2018	4/16/2018	Purchased	1.70	1.70	219,037,000	219,037,000	-	-	-	-	-	(219,037,000)
FUND 1000	COMM PAPER	520901	520901	BONY	93	-	4/10/2018	4/17/2018	4/17/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520901	520901	BONY	93	RBC	4/10/2018	4/17/2018	4/17/2018	Matured	1.75	1.75	(50,000,000)	(49,982,962)	-	-	(17,038)	-	-	50,000,000
FUND 1000	COMM PAPER	520902	520902	BONY	93	-	4/10/2018	4/17/2018	4/17/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520902	520902	BONY	93	RBC	4/10/2018	4/17/2018	4/17/2018	Matured	1.75	1.75	(50,000,000)	(49,982,962)	-	-	(17,038)	-	-	50,000,000
FUND 1000	REPO INT	520959	520959	BONY	93	DAIWA	4/16/2018	4/17/2018	4/17/2018	Matured	1.70	1.70	(219,037,000)	(219,037,000)	-	-	(10,343)	-	-	219,047,343
FUND 1000	REPO INT	520966	520966	BONY	93	DAIWA	4/17/2018	4/18/2018	4/17/2018	Purchased	1.70	1.70	179,796,000	179,796,000	-	-	-	-	-	(179,796,000)
FUND 1000	COMM PAPER	520961	520961	BONY	93	RBC	4/17/2018	4/19/2018	4/17/2018	Purchased	1.74	1.74	50,000,000	49,995,167	(4,833)	-	-	-	-	(49,995,167)
FUND 1000	COMM PAPER	520962	520962	BONY	93	RBC	4/17/2018	4/19/2018	4/17/2018	Purchased	1.74	1.74	50,000,000	49,995,167	(4,833)	-	-	-	-	(49,995,167)
FUND 1000	COMM PAPER	520963	520963	BONY	93	RBC	4/17/2018	4/19/2018	4/17/2018	Purchased	1.74	1.74	30,000,000	29,997,100	(2,900)	-	-	-	-	(29,997,100)
FUND 1000	REPO INT	520966	520966	BONY	93	DAIWA	4/17/2018	4/18/2018	4/18/2018	Matured	1.70	1.70	(179,796,000)	(179,796,000)	-	-	(8,490)	-	-	179,804,490
FUND 1000	COMM PAPER	520970	520970	BONY	93	RBC	4/18/2018	4/19/2018	4/18/2018	Purchased	1.69	1.69	30,000,000	29,998,592	(1,408)	-	-	-	-	(29,998,592)
FUND 1000	REPO INT	520975	520975	BONY	93	DAIWA	4/18/2018	4/19/2018	4/18/2018	Purchased	1.65	1.65	18,757,000	18,757,000	-	-	-	-	-	(18,757,000)
FUND 1000	COMM PAPER	520968	520968	BONY	93	MERIL	4/18/2018	4/23/2018	4/18/2018	Purchased	1.69	1.69	50,000,000	49,988,264	(11,736)	-	-	-	-	(49,988,264)
FUND 1000	COMM PAPER	520969	520969	BONY	93	MERIL	4/18/2018	4/23/2018	4/18/2018	Purchased	1.69	1.69	50,000,000	49,988,264	(11,736)	-	-	-	-	(49,988,264)
FUND 1000	COMM PAPER	520961	520961	BONY	93	-	4/17/2018	4/19/2018	4/19/2018	Amort/(Accr)	1.74	1.74	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520961	520961	BONY	93	RBC	4/17/2018	4/19/2018	4/19/2018	Matured	1.74	1.74	(50,000,000)	(49,995,167)	-	-	(4,833)	-	-	50,000,000
FUND 1000	COMM PAPER	520962	520962	BONY	93	-	4/17/2018	4/19/2018	4/19/2018	Amort/(Accr)	1.74	1.74	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520962	520962	BONY	93	RBC	4/17/2018	4/19/2018	4/19/2018	Matured	1.74	1.74	(50,000,000)	(49,995,167)	-	-	(4,833)	-	-	50,000,000
FUND 1000	COMM PAPER	520963	520963	BONY	93	-	4/17/2018	4/19/2018	4/19/2018	Amort/(Accr)	1.74	1.74	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520963	520963	BONY	93	RBC	4/17/2018	4/19/2018	4/19/2018	Matured	1.74	1.74	(30,000,000)	(29,997,100)	-	-	(2,900)	-	-	30,000,000
FUND 1000	COMM PAPER	520970	520970	BONY	93	-	4/18/2018	4/19/2018	4/19/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
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**MTA HEADQUARTERS - TREASURY DEPARTMENT  
DETAIL TRANSACTION REPORT  
BY FUND & TRANS DATE**

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	520975	520975	BONY	93	DAIWA	4/18/2018	4/19/2018	4/19/2018	Matured	1.65	1.65	(18,757,000)	(18,757,000)	-	-	(860)	-	-	18,757,860
FUND 1000	COMM PAPER	520986	520986	BONY	93	MERIL	4/19/2018	4/20/2018	4/19/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520987	520987	BONY	93	MERIL	4/19/2018	4/20/2018	4/19/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520988	520988	BONY	93	MERIL	4/19/2018	4/20/2018	4/19/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520989	520989	BONY	93	RBC	4/19/2018	4/20/2018	4/19/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520990	520990	BONY	93	RBC	4/19/2018	4/20/2018	4/19/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	520991	520991	BONY	93	RBC	4/19/2018	4/20/2018	4/19/2018	Purchased	1.69	1.69	30,000,000	29,998,592	(1,408)	-	-	-	-	(29,998,592)
FUND 1000	REPO INT	520997	520997	BONY	93	DAIWA	4/19/2018	4/20/2018	4/19/2018	Purchased	1.65	1.65	19,217,000	19,217,000	-	-	-	-	-	(19,217,000)
FUND 1000	COMM PAPER	520986	520986	BONY	93	-	4/19/2018	4/20/2018	4/20/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520986	520986	BONY	93	MERIL	4/19/2018	4/20/2018	4/20/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520987	520987	BONY	93	-	4/19/2018	4/20/2018	4/20/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520987	520987	BONY	93	MERIL	4/19/2018	4/20/2018	4/20/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520988	520988	BONY	93	-	4/19/2018	4/20/2018	4/20/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520988	520988	BONY	93	MERIL	4/19/2018	4/20/2018	4/20/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520989	520989	BONY	93	-	4/19/2018	4/20/2018	4/20/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520989	520989	BONY	93	RBC	4/19/2018	4/20/2018	4/20/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520990	520990	BONY	93	-	4/19/2018	4/20/2018	4/20/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520990	520990	BONY	93	RBC	4/19/2018	4/20/2018	4/20/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	520991	520991	BONY	93	-	4/19/2018	4/20/2018	4/20/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520991	520991	BONY	93	RBC	4/19/2018	4/20/2018	4/20/2018	Matured	1.69	1.69	(30,000,000)	(29,998,592)	-	-	(1,408)	-	-	30,000,000
FUND 1000	REPO INT	520997	520997	BONY	93	DAIWA	4/19/2018	4/20/2018	4/20/2018	Matured	1.65	1.65	(19,217,000)	(19,217,000)	-	-	(881)	-	-	19,217,881
FUND 1000	COMM PAPER	520998	520998	BONY	93	RBC	4/20/2018	4/23/2018	4/20/2018	Purchased	1.69	1.69	50,000,000	49,992,958	(7,042)	-	-	-	-	(49,992,958)
FUND 1000	COMM PAPER	520999	520999	BONY	93	RBC	4/20/2018	4/23/2018	4/20/2018	Purchased	1.69	1.69	50,000,000	49,992,958	(7,042)	-	-	-	-	(49,992,958)
FUND 1000	COMM PAPER	521000	521000	BONY	93	RBC	4/20/2018	4/23/2018	4/20/2018	Purchased	1.69	1.69	40,000,000	39,994,367	(5,633)	-	-	-	-	(39,994,367)
FUND 1000	COMM PAPER	521001	521001	BONY	93	MERIL	4/20/2018	4/23/2018	4/20/2018	Purchased	1.69	1.69	50,000,000	49,992,958	(7,042)	-	-	-	-	(49,992,958)
FUND 1000	REPO INT	521005	521005	BONY	93	DAIWA	4/20/2018	4/23/2018	4/20/2018	Purchased	1.65	1.65	24,098,000	24,098,000	-	-	-	-	-	(24,098,000)
FUND 1000	COMM PAPER	520968	520968	BONY	93	-	4/18/2018	4/23/2018	4/23/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520968	520968	BONY	93	MERIL	4/18/2018	4/23/2018	4/23/2018	Matured	1.69	1.69	(50,000,000)	(49,988,264)	-	-	(11,736)	-	-	50,000,000
FUND 1000	COMM PAPER	520969	520969	BONY	93	-	4/18/2018	4/23/2018	4/23/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520969	520969	BONY	93	MERIL	4/18/2018	4/23/2018	4/23/2018	Matured	1.69	1.69	(50,000,000)	(49,988,264)	-	-	(11,736)	-	-	50,000,000
FUND 1000	COMM PAPER	520998	520998	BONY	93	-	4/20/2018	4/23/2018	4/23/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520998	520998	BONY	93	RBC	4/20/2018	4/23/2018	4/23/2018	Matured	1.69	1.69	(50,000,000)	(49,992,958)	-	-	(7,042)	-	-	50,000,000
FUND 1000	COMM PAPER	520999	520999	BONY	93	-	4/20/2018	4/23/2018	4/23/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	520999	520999	BONY	93	RBC	4/20/2018	4/23/2018	4/23/2018	Matured	1.69	1.69	(50,000,000)	(49,992,958)	-	-	(7,042)	-	-	50,000,000
FUND 1000	COMM PAPER	521000	521000	BONY	93	-	4/20/2018	4/23/2018	4/23/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521000	521000	BONY	93	RBC	4/20/2018	4/23/2018	4/23/2018	Matured	1.69	1.69	(40,000,000)	(39,994,367)	-	-	(5,633)	-	-	40,000,000
FUND 1000	COMM PAPER	521001	521001	BONY	93	-	4/20/2018	4/23/2018	4/23/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521001	521001	BONY	93	MERIL	4/20/2018	4/23/2018	4/23/2018	Matured	1.69	1.69	(50,000,000)	(49,992,958)	-	-	(7,042)	-	-	50,000,000
FUND 1000	REPO INT	521005	521005	BONY	93	DAIWA	4/20/2018	4/23/2018	4/23/2018	Matured	1.65	1.65	(24,098,000)	(24,098,000)	-	-	(3,313)	-	-	24,101,313
FUND 1000	COMM PAPER	521007	521007	BONY	93	RBC	4/23/2018	4/24/2018	4/23/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521008	521008	BONY	93	RBC	4/23/2018	4/24/2018	4/23/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521009	521009	BONY	93	RBC	4/23/2018	4/24/2018	4/23/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521010	521010	BONY	93	RBC	4/23/2018	4/24/2018	4/23/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521011	521011	BONY	93	RBC	4/23/2018	4/24/2018	4/23/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	REPO INT	521014	521014	BONY	93	DAIWA	4/23/2018	4/24/2018	4/23/2018	Purchased	1.65	1.65	33,466,000	33,466,000	-	-	-	-	-	(33,466,000)
FUND 1000	COMM PAPER	521007	521007	BONY	93	-	4/23/2018	4/24/2018	4/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521007	521007	BONY	93	RBC	4/23/2018	4/24/2018	4/24/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521008	521008	BONY	93	-	4/23/2018	4/24/2018	4/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521008	521008	BONY	93	RBC	4/23/2018	4/24/2018	4/24/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521009	521009	BONY	93	-	4/23/2018	4/24/2018	4/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521009	521009	BONY	93	RBC	4/23/2018	4/24/2018	4/24/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521010	521010	BONY	93	-	4/23/2018	4/24/2018	4/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521010	521010	BONY	93	RBC	4/23/2018	4/24/2018	4/24/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521011	521011	BONY	93	-	4/23/2018	4/24/2018	4/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521011	521011	BONY	93	RBC	4/23/2018	4/24/2018	4/24/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	REPO INT	521014	521014	BONY	93	DAIWA	4/23/2018	4/24/2018	4/24/2018	Matured	1.65	1.65	(33,466,000)	(33,466,000)	-	-	(1,534)	-	-	33,467,534
FUND 1000	COMM PAPER	521015	521015	BONY	93	RBC	4/24/2018	4/25/2018	4/24/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521016	521016	BONY	93	RBC	4/24/2018	4/25/2018	4/24/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521017	521017	BONY	93	RBC	4/24/2018	4/25/2018	4/24/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521018	521018	BONY	93	RBC	4/24/2018	4/25/2018	4/24/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521019	521019	BONY	93	MERIL	4/24/2018	4/25/2018	4/24/2018	Purchased	1.68	1.68	25,000,000	24,998,833	(1,167)	-	-	-	-	(24,998,833)
FUND 1000																				

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521015	521015	BONY	93 -		4/24/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521015	521015	BONY	93 RBC		4/24/2018	4/25/2018	4/25/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521016	521016	BONY	93 -		4/24/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521016	521016	BONY	93 RBC		4/24/2018	4/25/2018	4/25/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521017	521017	BONY	93 -		4/24/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521017	521017	BONY	93 RBC		4/24/2018	4/25/2018	4/25/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521018	521018	BONY	93 -		4/24/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521018	521018	BONY	93 RBC		4/24/2018	4/25/2018	4/25/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521019	521019	BONY	93 -		4/24/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521019	521019	BONY	93 MERIL		4/24/2018	4/25/2018	4/25/2018	Matured	1.68	1.68	(25,000,000)	(24,998,833)	-	-	(1,167)	-	-	25,000,000
FUND 1000	REPO INT	521026	521026	BONY	93 DAIWA		4/24/2018	4/25/2018	4/25/2018	Matured	1.65	1.65	(25,647,000)	(25,647,000)	-	-	(1,175)	-	-	25,648,175
FUND 1000	COMM PAPER	521030	521030	BONY	93 RBC		4/25/2018	4/26/2018	4/25/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521031	521031	BONY	93 RBC		4/25/2018	4/26/2018	4/25/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521032	521032	BONY	93 RBC		4/25/2018	4/26/2018	4/25/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521033	521033	BONY	93 RBC		4/25/2018	4/26/2018	4/25/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521034	521034	BONY	93 RBC		4/25/2018	4/26/2018	4/25/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521035	521035	BONY	93 RBC		4/25/2018	4/26/2018	4/25/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521036	521036	BONY	93 RBC		4/25/2018	4/26/2018	4/25/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521037	521037	BONY	93 RBC		4/25/2018	4/26/2018	4/25/2018	Purchased	1.69	1.69	20,000,000	19,999,061	(939)	-	-	-	-	(19,999,061)
FUND 1000	REPO INT	521043	521043	BONY	93 DAIWA		4/25/2018	4/26/2018	4/25/2018	Purchased	1.65	1.65	31,687,000	31,687,000	-	-	-	-	-	(31,687,000)
FUND 1000	COMM PAPER	521030	521030	BONY	93 -		4/25/2018	4/26/2018	4/26/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521030	521030	BONY	93 RBC		4/25/2018	4/26/2018	4/26/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521031	521031	BONY	93 -		4/25/2018	4/26/2018	4/26/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521031	521031	BONY	93 RBC		4/25/2018	4/26/2018	4/26/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521032	521032	BONY	93 -		4/25/2018	4/26/2018	4/26/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521032	521032	BONY	93 RBC		4/25/2018	4/26/2018	4/26/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521033	521033	BONY	93 -		4/25/2018	4/26/2018	4/26/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521033	521033	BONY	93 RBC		4/25/2018	4/26/2018	4/26/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521034	521034	BONY	93 -		4/25/2018	4/26/2018	4/26/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521034	521034	BONY	93 RBC		4/25/2018	4/26/2018	4/26/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521035	521035	BONY	93 -		4/25/2018	4/26/2018	4/26/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521035	521035	BONY	93 RBC		4/25/2018	4/26/2018	4/26/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521036	521036	BONY	93 -		4/25/2018	4/26/2018	4/26/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521036	521036	BONY	93 RBC		4/25/2018	4/26/2018	4/26/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521037	521037	BONY	93 -		4/25/2018	4/26/2018	4/26/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521037	521037	BONY	93 RBC		4/25/2018	4/26/2018	4/26/2018	Matured	1.69	1.69	(20,000,000)	(19,999,061)	-	-	(939)	-	-	20,000,000
FUND 1000	REPO INT	521043	521043	BONY	93 DAIWA		4/25/2018	4/26/2018	4/26/2018	Matured	1.65	1.65	(31,687,000)	(31,687,000)	-	-	(1,452)	-	-	31,688,452
FUND 1000	REPO INT	521060	521060	BONY	93 DAIWA		4/26/2018	4/27/2018	4/26/2018	Purchased	1.70	1.70	200,882,000	200,882,000	-	-	-	-	-	(200,882,000)
FUND 1000	COMM PAPER	521048	521048	BONY	93 RBC		4/26/2018	4/30/2018	4/26/2018	Purchased	1.69	1.69	50,000,000	49,990,611	(9,389)	-	-	-	-	(49,990,611)
FUND 1000	COMM PAPER	521049	521049	BONY	93 RBC		4/26/2018	4/30/2018	4/26/2018	Purchased	1.69	1.69	50,000,000	49,990,611	(9,389)	-	-	-	-	(49,990,611)
FUND 1000	COMM PAPER	521050	521050	BONY	93 RBC		4/26/2018	4/30/2018	4/26/2018	Purchased	1.69	1.69	25,000,000	24,995,306	(4,694)	-	-	-	-	(24,995,306)
FUND 1000	REPO INT	521060	521060	BONY	93 DAIWA		4/26/2018	4/27/2018	4/27/2018	Matured	1.70	1.70	(200,882,000)	(200,882,000)	-	-	(9,486)	-	-	200,891,486
FUND 1000	COMM PAPER	521061	521061	BONY	93 MERIL		4/27/2018	4/30/2018	4/27/2018	Purchased	1.70	1.70	50,000,000	49,992,917	(7,083)	-	-	-	-	(49,992,917)
FUND 1000	REPO INT	521067	521067	BONY	93 DAIWA		4/27/2018	4/30/2018	4/27/2018	Purchased	1.65	1.65	17,510,000	17,510,000	-	-	-	-	-	(17,510,000)
FUND 1000	COMM PAPER	521062	521062	BONY	93 MERIL		4/27/2018	5/1/2018	4/27/2018	Purchased	1.75	1.75	50,000,000	49,990,278	(9,722)	-	-	-	-	(49,990,278)
FUND 1000	COMM PAPER	521063	521063	BONY	93 MERIL		4/27/2018	5/1/2018	4/27/2018	Purchased	1.75	1.75	50,000,000	49,990,278	(9,722)	-	-	-	-	(49,990,278)
FUND 1000	COMM PAPER	521048	521048	BONY	93 -		4/26/2018	4/30/2018	4/30/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521048	521048	BONY	93 RBC		4/26/2018	4/30/2018	4/30/2018	Matured	1.69	1.69	(50,000,000)	(49,990,611)	-	-	(9,389)	-	-	50,000,000
FUND 1000	COMM PAPER	521049	521049	BONY	93 -		4/26/2018	4/30/2018	4/30/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521049	521049	BONY	93 RBC		4/26/2018	4/30/2018	4/30/2018	Matured	1.69	1.69	(50,000,000)	(49,990,611)	-	-	(9,389)	-	-	50,000,000
FUND 1000	COMM PAPER	521050	521050	BONY	93 -		4/26/2018	4/30/2018	4/30/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521050	521050	BONY	93 RBC		4/26/2018	4/30/2018	4/30/2018	Matured	1.69	1.69	(25,000,000)	(24,995,306)	-	-	(4,694)	-	-	25,000,000
FUND 1000	COMM PAPER	521061	521061	BONY	93 -		4/27/2018	4/30/2018	4/30/2018	Amort/(Accr)	1.70	1.70	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521061	521061	BONY	93 MERIL		4/27/2018	4/30/2018	4/30/2018	Matured	1.70	1.70	(50,000,000)	(49,992,917)	-	-	(7,083)	-	-	50,000,000
FUND 1000	REPO INT	521067	521067	BONY	93 DAIWA		4/27/2018	4/30/2018	4/30/2018	Matured	1.65	1.65	(17,510,000)	(17,510,000)	-	-	(2,408)	-	-	17,512,408
FUND 1000	COMM PAPER	521068	521068	BONY	93 RBC		4/30/2018	5/1/2018	4/30/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521069	521069	BONY	93 RBC		4/30/2018	5/1/2018	4/30/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521070	521070	BONY	93 RBC		4/30/2018	5/1/2018	4/30/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	REPO INT	521073	521073	BONY	93 DAIWA		4/30/2018	5/1/2018	4/30/2018	Purchased	1.65	1.65	32,195,000	32,195,000	-	-	-	-	-	(32,195,000)
FUND 1000	COMM PAPER	521062	521062	BONY	93 -		4/27/2018	5/1/2018	5/1/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521062	521062	BONY	93 MERIL		4/27/2018	5/1/2018	5/1/2018	Matured	1.75	1.75	(50,000,000)	(49,990,278)	-	-	(9,722)	-	-	50,000,000
FUND 1000	COMM PAPER	521063	521063	BONY	93 -		4/27/201													

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521063	521063	BONY	93	MERIL	4/27/2018	5/1/2018	5/1/2018	Matured	1.75	1.75	(50,000,000)	(49,990,278)	-	-	(9,722)	-	-	50,000,000
FUND 1000	COMM PAPER	521068	521068	BONY	93	-	4/30/2018	5/1/2018	5/1/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521068	521068	BONY	93	RBC	4/30/2018	5/1/2018	5/1/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521069	521069	BONY	93	-	4/30/2018	5/1/2018	5/1/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521069	521069	BONY	93	RBC	4/30/2018	5/1/2018	5/1/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521070	521070	BONY	93	-	4/30/2018	5/1/2018	5/1/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521070	521070	BONY	93	RBC	4/30/2018	5/1/2018	5/1/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	REPO INT	521073	521073	BONY	93	DAIWA	4/30/2018	5/1/2018	5/1/2018	Matured	1.65	1.65	(32,195,000)	(32,195,000)	-	-	(1,476)	-	-	32,196,476
FUND 1000	COMM PAPER	521079	521079	BONY	93	UBS	5/1/2018	5/2/2018	5/1/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521080	521080	BONY	93	UBS	5/1/2018	5/2/2018	5/1/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521081	521081	BONY	93	UBS	5/1/2018	5/2/2018	5/1/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521082	521082	BONY	93	UBS	5/1/2018	5/2/2018	5/1/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521083	521083	BONY	93	UBS	5/1/2018	5/2/2018	5/1/2018	Purchased	1.68	1.68	15,000,000	14,999,300	(700)	-	-	-	-	(14,999,300)
FUND 1000	REPO INT	521084	521084	BONY	93	DAIWA	5/1/2018	5/2/2018	5/1/2018	Purchased	1.65	1.65	27,807,000	27,807,000	-	-	-	-	-	(27,807,000)
FUND 1000	COMM PAPER	521079	521079	BONY	93	-	5/1/2018	5/2/2018	5/2/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521079	521079	BONY	93	UBS	5/1/2018	5/2/2018	5/2/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521080	521080	BONY	93	-	5/1/2018	5/2/2018	5/2/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521080	521080	BONY	93	UBS	5/1/2018	5/2/2018	5/2/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521081	521081	BONY	93	-	5/1/2018	5/2/2018	5/2/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521081	521081	BONY	93	UBS	5/1/2018	5/2/2018	5/2/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521082	521082	BONY	93	-	5/1/2018	5/2/2018	5/2/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521082	521082	BONY	93	UBS	5/1/2018	5/2/2018	5/2/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521083	521083	BONY	93	-	5/1/2018	5/2/2018	5/2/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521083	521083	BONY	93	UBS	5/1/2018	5/2/2018	5/2/2018	Matured	1.68	1.68	(15,000,000)	(14,999,300)	-	-	(700)	-	-	15,000,000
FUND 1000	REPO INT	521084	521084	BONY	93	DAIWA	5/1/2018	5/2/2018	5/2/2018	Matured	1.65	1.65	(27,807,000)	(27,807,000)	-	-	(1,274)	-	-	27,808,274
FUND 1000	COMM PAPER	521086	521086	BONY	93	RBC	5/2/2018	5/3/2018	5/2/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521088	521088	BONY	93	RBC	5/2/2018	5/3/2018	5/2/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521089	521089	BONY	93	RBC	5/2/2018	5/3/2018	5/2/2018	Purchased	1.69	1.69	40,000,000	39,998,122	(1,878)	-	-	-	-	(39,998,122)
FUND 1000	COMM PAPER	521091	521091	BONY	93	RBC	5/2/2018	5/3/2018	5/2/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	REPO INT	521094	521094	BONY	93	DAIWA	5/2/2018	5/3/2018	5/3/2018	Purchased	1.65	1.65	25,558,000	25,558,000	-	-	-	-	-	(25,558,000)
FUND 1000	COMM PAPER	521086	521086	BONY	93	-	5/2/2018	5/3/2018	5/3/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521086	521086	BONY	93	RBC	5/2/2018	5/3/2018	5/3/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521088	521088	BONY	93	-	5/2/2018	5/3/2018	5/3/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521088	521088	BONY	93	RBC	5/2/2018	5/3/2018	5/3/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521089	521089	BONY	93	-	5/2/2018	5/3/2018	5/3/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521089	521089	BONY	93	RBC	5/2/2018	5/3/2018	5/3/2018	Matured	1.69	1.69	(40,000,000)	(39,998,122)	-	-	(1,878)	-	-	40,000,000
FUND 1000	COMM PAPER	521091	521091	BONY	93	-	5/2/2018	5/3/2018	5/3/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521091	521091	BONY	93	RBC	5/2/2018	5/3/2018	5/3/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	REPO INT	521094	521094	BONY	93	DAIWA	5/2/2018	5/3/2018	5/3/2018	Matured	1.65	1.65	(25,558,000)	(25,558,000)	-	-	(1,171)	-	-	25,559,171
FUND 1000	COMM PAPER	521095	521095	BONY	93	MERIL	5/3/2018	5/4/2018	5/3/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521096	521096	BONY	93	MERIL	5/3/2018	5/4/2018	5/3/2018	Purchased	1.68	1.68	20,000,000	19,999,067	(933)	-	-	-	-	(19,999,067)
FUND 1000	REPO INT	521103	521103	BONY	93	DAIWA	5/3/2018	5/4/2018	5/3/2018	Purchased	1.65	1.65	20,603,000	20,603,000	-	-	-	-	-	(20,603,000)
FUND 1000	COMM PAPER	521095	521095	BONY	93	-	5/3/2018	5/4/2018	5/4/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521095	521095	BONY	93	MERIL	5/3/2018	5/4/2018	5/4/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521096	521096	BONY	93	-	5/3/2018	5/4/2018	5/4/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521096	521096	BONY	93	MERIL	5/3/2018	5/4/2018	5/4/2018	Matured	1.68	1.68	(20,000,000)	(19,999,067)	-	-	(933)	-	-	20,000,000
FUND 1000	REPO INT	521103	521103	BONY	93	DAIWA	5/3/2018	5/4/2018	5/4/2018	Matured	1.65	1.65	(20,603,000)	(20,603,000)	-	-	(944)	-	-	20,603,944
FUND 1000	COMM PAPER	521104	521104	BONY	93	RBC	5/4/2018	5/7/2018	5/4/2018	Purchased	1.68	1.68	30,001,000	29,996,800	(4,200)	-	-	-	-	(29,996,800)
FUND 1000	REPO INT	521107	521107	BONY	93	DAIWA	5/4/2018	5/7/2018	5/4/2018	Purchased	1.60	1.60	38,138,000	38,138,000	-	-	-	-	-	(38,138,000)
FUND 1000	COMM PAPER	521104	521104	BONY	93	-	5/4/2018	5/7/2018	5/7/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521104	521104	BONY	93	RBC	5/4/2018	5/7/2018	5/7/2018	Matured	1.68	1.68	(30,001,000)	(29,996,800)	-	-	(4,200)	-	-	30,001,000
FUND 1000	REPO INT	521107	521107	BONY	93	DAIWA	5/4/2018	5/7/2018	5/7/2018	Matured	1.60	1.60	(38,138,000)	(38,138,000)	-	-	(5,085)	-	-	38,143,085
FUND 1000	COMM PAPER	521108	521108	BONY	93	MERIL	5/7/2018	5/8/2018	5/7/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521110	521110	BONY	93	MERIL	5/7/2018	5/8/2018	5/7/2018	Purchased	1.69	1.69	15,000,000	14,999,296	(704)	-	-	-	-	(14,999,296)
FUND 1000	REPO INT	521113	521113	BONY	93	DAIWA	5/7/2018	5/8/2018	5/7/2018	Purchased	1.60	1.60	29,365,000	29,365,000	-	-	-	-	-	(29,365,000)
FUND 1000	FFCB DISC	520295	520295	BONY	93	DAIWA	2/1/2018	5/14/2018	5/7/2018	Final Sale	1.45	1.46	(20,000,000)	(19,917,833)	82,167	-	(76,528)	-	778	19,993,583
FUND 1000	COMM PAPER	521108	521108	BONY	93	-	5/7/2018	5/8/2018	5/8/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521108	521108	BONY	93	MERIL	5/7/2018	5/8/2018	5/8/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521110	521110	BONY	93	-	5/7/2018	5/8/2018	5/8/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521110	521110	BONY	93	MERIL	5/7/2018	5/8/2018	5/8/2018	Matured	1.69	1.69	(15,000,000)	(14,999,296)	-	-	(704)	-	-	15,000,000
FUND 1000	REPO INT	521113	521113	BONY	93	DAIWA	5/7/2018	5/8/2018	5/8/2018	Matured	1.60	1.60	(29,365,000)	(29,365,000)	-	-	(1,305)	-	-	29,366,305
FUND 1000	COMM PAPER	521115	521115	BONY	93	MERIL	5/8/2018	5/9/2018	5/8/2018	Purchased	1.70	1.70	50,000,000	49,997,639	(2,361)	-	-			

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FUND 1000	REPO INT	521119	521119	BONY	93	DAIWA	5/8/2018	5/9/2018	5/8/2018	Purchased	1.65	1.65	29,282,000	29,282,000	-	-	-	-	-	(29,282,000)
FUND 1000	COMM PAPER	521115	521115	BONY	93	-	5/8/2018	5/9/2018	5/9/2018	Amort/(Accr)	1.70	1.70	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521115	521115	BONY	93	MERIL	5/8/2018	5/9/2018	5/9/2018	Matured	1.70	1.70	(50,000,000)	(49,997,639)	-	-	(2,361)	-	-	50,000,000
FUND 1000	REPO INT	521119	521119	BONY	93	DAIWA	5/8/2018	5/9/2018	5/9/2018	Matured	1.65	1.65	(29,282,000)	(29,282,000)	-	-	(1,342)	-	-	29,283,342
FUND 1000	COMM PAPER	521120	521120	BONY	93	RBC	5/9/2018	5/10/2018	5/9/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521121	521121	BONY	93	RBC	5/9/2018	5/10/2018	5/9/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521122	521122	BONY	93	RBC	5/9/2018	5/10/2018	5/9/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521123	521123	BONY	93	RBC	5/9/2018	5/10/2018	5/9/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521124	521124	BONY	93	RBC	5/9/2018	5/10/2018	5/9/2018	Purchased	1.69	1.69	25,000,000	24,998,826	(1,174)	-	-	-	-	(24,998,826)
FUND 1000	REPO INT	521133	521133	BONY	93	DAIWA	5/9/2018	5/10/2018	5/9/2018	Purchased	1.65	1.65	34,261,000	34,261,000	-	-	-	-	-	(34,261,000)
FUND 1000	COMM PAPER	521120	521120	BONY	93	-	5/9/2018	5/10/2018	5/10/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521120	521120	BONY	93	RBC	5/9/2018	5/10/2018	5/10/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521121	521121	BONY	93	-	5/9/2018	5/10/2018	5/10/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521121	521121	BONY	93	RBC	5/9/2018	5/10/2018	5/10/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521122	521122	BONY	93	-	5/9/2018	5/10/2018	5/10/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521122	521122	BONY	93	RBC	5/9/2018	5/10/2018	5/10/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521123	521123	BONY	93	-	5/9/2018	5/10/2018	5/10/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521123	521123	BONY	93	RBC	5/9/2018	5/10/2018	5/10/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521124	521124	BONY	93	-	5/9/2018	5/10/2018	5/10/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521124	521124	BONY	93	RBC	5/9/2018	5/10/2018	5/10/2018	Matured	1.69	1.69	(25,000,000)	(24,998,826)	-	-	(1,174)	-	-	25,000,000
FUND 1000	REPO INT	521133	521133	BONY	93	DAIWA	5/9/2018	5/10/2018	5/10/2018	Matured	1.65	1.65	(34,261,000)	(34,261,000)	-	-	(1,570)	-	-	34,262,570
FUND 1000	COMM PAPER	521150	521150	BONY	93	RBC	5/10/2018	5/11/2018	5/10/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521151	521151	BONY	93	RBC	5/10/2018	5/11/2018	5/10/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521152	521152	BONY	93	RBC	5/10/2018	5/11/2018	5/10/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521153	521153	BONY	93	RBC	5/10/2018	5/11/2018	5/10/2018	Purchased	1.69	1.69	40,000,000	39,998,122	(1,878)	-	-	-	-	(39,998,122)
FUND 1000	REPO INT	521156	521156	BONY	93	DAIWA	5/10/2018	5/11/2018	5/10/2018	Purchased	1.65	1.65	41,014,000	41,014,000	-	-	-	-	-	(41,014,000)
FUND 1000	COMM PAPER	521150	521150	BONY	93	-	5/10/2018	5/11/2018	5/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521150	521150	BONY	93	RBC	5/10/2018	5/11/2018	5/11/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521151	521151	BONY	93	-	5/10/2018	5/11/2018	5/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521151	521151	BONY	93	RBC	5/10/2018	5/11/2018	5/11/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521152	521152	BONY	93	-	5/10/2018	5/11/2018	5/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521152	521152	BONY	93	RBC	5/10/2018	5/11/2018	5/11/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521153	521153	BONY	93	-	5/10/2018	5/11/2018	5/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521153	521153	BONY	93	RBC	5/10/2018	5/11/2018	5/11/2018	Matured	1.69	1.69	(40,000,000)	(39,998,122)	-	-	(1,878)	-	-	40,000,000
FUND 1000	REPO INT	521156	521156	BONY	93	DAIWA	5/10/2018	5/11/2018	5/11/2018	Matured	1.65	1.65	(41,014,000)	(41,014,000)	-	-	(1,880)	-	-	41,015,880
FUND 1000	COMM PAPER	521157	521157	BONY	93	RBC	5/11/2018	5/14/2018	5/11/2018	Purchased	1.69	1.69	50,000,000	49,992,958	(7,042)	-	-	-	-	(49,992,958)
FUND 1000	COMM PAPER	521158	521158	BONY	93	RBC	5/11/2018	5/14/2018	5/11/2018	Purchased	1.69	1.69	50,000,000	49,992,958	(7,042)	-	-	-	-	(49,992,958)
FUND 1000	COMM PAPER	521159	521159	BONY	93	RBC	5/11/2018	5/14/2018	5/11/2018	Purchased	1.69	1.69	50,000,000	49,992,958	(7,042)	-	-	-	-	(49,992,958)
FUND 1000	COMM PAPER	521160	521160	BONY	93	RBC	5/11/2018	5/14/2018	5/11/2018	Purchased	1.69	1.69	25,000,000	24,996,479	(3,521)	-	-	-	-	(24,996,479)
FUND 1000	REPO INT	521163	521163	BONY	93	DAIWA	5/11/2018	5/14/2018	5/11/2018	Purchased	1.65	1.65	31,057,000	31,057,000	-	-	-	-	-	(31,057,000)
FUND 1000	COMM PAPER	521157	521157	BONY	93	-	5/11/2018	5/14/2018	5/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521157	521157	BONY	93	RBC	5/11/2018	5/14/2018	5/14/2018	Matured	1.69	1.69	(50,000,000)	(49,992,958)	-	-	(7,042)	-	-	50,000,000
FUND 1000	COMM PAPER	521158	521158	BONY	93	-	5/11/2018	5/14/2018	5/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521158	521158	BONY	93	RBC	5/11/2018	5/14/2018	5/14/2018	Matured	1.69	1.69	(50,000,000)	(49,992,958)	-	-	(7,042)	-	-	50,000,000
FUND 1000	COMM PAPER	521159	521159	BONY	93	-	5/11/2018	5/14/2018	5/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521159	521159	BONY	93	RBC	5/11/2018	5/14/2018	5/14/2018	Matured	1.69	1.69	(50,000,000)	(49,992,958)	-	-	(7,042)	-	-	50,000,000
FUND 1000	COMM PAPER	521160	521160	BONY	93	-	5/11/2018	5/14/2018	5/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521160	521160	BONY	93	RBC	5/11/2018	5/14/2018	5/14/2018	Matured	1.69	1.69	(25,000,000)	(24,996,479)	-	-	(3,521)	-	-	25,000,000
FUND 1000	REPO INT	521163	521163	BONY	93	DAIWA	5/11/2018	5/14/2018	5/14/2018	Matured	1.65	1.65	(31,057,000)	(31,057,000)	-	-	(4,270)	-	-	31,061,270
FUND 1000	COMM PAPER	521166	521166	BONY	93	UBS	5/14/2018	5/15/2018	5/14/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521167	521167	BONY	93	UBS	5/14/2018	5/15/2018	5/14/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521168	521168	BONY	93	UBS	5/14/2018	5/15/2018	5/14/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 1000	COMM PAPER	521169	521169	BONY	93	UBS	5/14/2018	5/15/2018	5/14/2018	Purchased	1.68	1.68	25,000,000	24,998,833	(1,167)	-	-	-	-	(24,998,833)
FUND 1000	REPO INT	521171	521171	BONY	93	DAIWA	5/14/2018	5/15/2018	5/14/2018	Purchased	1.65	1.65	27,127,000	27,127,000	-	-	-	-	-	(27,127,000)
FUND 1000	COMM PAPER	521166	521166	BONY	93	-	5/14/2018	5/15/2018	5/15/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521166	521166	BONY	93	UBS	5/14/2018	5/15/2018	5/15/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521167	521167	BONY	93	-	5/14/2018	5/15/2018	5/15/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521167	521167	BONY	93	UBS	5/14/2018	5/15/2018	5/15/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521168	521168	BONY	93	-	5/14/2018	5/15/2018	5/15/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521168	521168	BONY	93	UBS	5/14/2018	5/15/2018	5/15/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521169	521169	BONY	93	-	5/14/2018	5/15/2018	5/15/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521169	521169	BONY	93	UBS	5/14/2018	5/15/20												



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	521171	521171	BONY	93	DAIWA	5/14/2018	5/15/2018	5/15/2018	Matured	1.65	1.65	(27,127,000)	(27,127,000)	-	-	(1,243)	-	-	27,128,243
FUND 1000	COMM PAPER	521182	521182	BONY	93	RBC	5/15/2018	5/16/2018	5/15/2018	Purchased	1.68	1.68	40,000,000	39,998,133	(1,867)	-	-	-	-	(39,998,133)
FUND 1000	REPO INT	521188	521188	BONY	93	DAIWA	5/15/2018	5/16/2018	5/15/2018	Purchased	1.65	1.65	30,776,000	30,776,000	-	-	-	-	-	(30,776,000)
FUND 1000	COMM PAPER	521182	521182	BONY	93	-	5/15/2018	5/16/2018	5/16/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521182	521182	BONY	93	RBC	5/15/2018	5/16/2018	5/16/2018	Matured	1.68	1.68	(40,000,000)	(39,998,133)	-	-	(1,867)	-	-	40,000,000
FUND 1000	REPO INT	521188	521188	BONY	93	DAIWA	5/15/2018	5/16/2018	5/16/2018	Matured	1.65	1.65	(30,776,000)	(30,776,000)	-	-	(1,411)	-	-	30,777,411
FUND 1000	COMM PAPER	521197	521197	BONY	93	RBC	5/16/2018	5/17/2018	5/16/2018	Purchased	1.70	1.70	30,000,000	29,998,583	(1,417)	-	-	-	-	(29,998,583)
FUND 1000	REPO INT	521203	521203	BONY	93	DAIWA	5/16/2018	5/17/2018	5/16/2018	Purchased	1.65	1.65	30,960,000	30,960,000	-	-	-	-	-	(30,960,000)
FUND 1000	COMM PAPER	521197	521197	BONY	93	-	5/16/2018	5/17/2018	5/17/2018	Amort/(Accr)	1.70	1.70	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521197	521197	BONY	93	RBC	5/16/2018	5/17/2018	5/17/2018	Matured	1.70	1.70	(30,000,000)	(29,998,583)	-	-	(1,417)	-	-	30,000,000
FUND 1000	REPO INT	521203	521203	BONY	93	DAIWA	5/16/2018	5/17/2018	5/17/2018	Matured	1.65	1.65	(30,960,000)	(30,960,000)	-	-	(1,419)	-	-	30,961,419
FUND 1000	COMM PAPER	521204	521204	BONY	93	UBS	5/17/2018	5/18/2018	5/17/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521205	521205	BONY	93	UBS	5/17/2018	5/18/2018	5/17/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521206	521206	BONY	93	UBS	5/17/2018	5/18/2018	5/17/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521207	521207	BONY	93	UBS	5/17/2018	5/18/2018	5/17/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521208	521208	BONY	93	UBS	5/17/2018	5/18/2018	5/17/2018	Purchased	1.69	1.69	30,000,000	29,998,592	(1,408)	-	-	-	-	(29,998,592)
FUND 1000	REPO INT	521212	521212	BONY	93	DAIWA	5/17/2018	5/18/2018	5/18/2018	Purchased	1.65	1.65	17,485,000	17,485,000	-	-	-	-	-	(17,485,000)
FUND 1000	COMM PAPER	521209	521209	BONY	93	MERIL	5/17/2018	5/21/2018	5/17/2018	Purchased	1.75	1.75	50,000,000	49,990,278	(9,722)	-	-	-	-	(49,990,278)
FUND 1000	COMM PAPER	521204	521204	BONY	93	-	5/17/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521204	521204	BONY	93	UBS	5/17/2018	5/18/2018	5/18/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521205	521205	BONY	93	-	5/17/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521205	521205	BONY	93	UBS	5/17/2018	5/18/2018	5/18/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521206	521206	BONY	93	-	5/17/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521206	521206	BONY	93	UBS	5/17/2018	5/18/2018	5/18/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521207	521207	BONY	93	-	5/17/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521207	521207	BONY	93	UBS	5/17/2018	5/18/2018	5/18/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521207	521207	BONY	93	-	5/17/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521208	521208	BONY	93	-	5/17/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521208	521208	BONY	93	UBS	5/17/2018	5/18/2018	5/18/2018	Matured	1.69	1.69	(30,000,000)	(29,998,592)	-	-	(1,408)	-	-	30,000,000
FUND 1000	REPO INT	521212	521212	BONY	93	DAIWA	5/17/2018	5/18/2018	5/18/2018	Matured	1.65	1.65	(17,485,000)	(17,485,000)	-	-	(801)	-	-	17,485,801
FUND 1000	COMM PAPER	521219	521219	BONY	93	RBC	5/18/2018	5/21/2018	5/18/2018	Purchased	1.68	1.68	50,000,000	49,993,000	(7,000)	-	-	-	-	(49,993,000)
FUND 1000	COMM PAPER	521220	521220	BONY	93	RBC	5/18/2018	5/21/2018	5/18/2018	Purchased	1.68	1.68	50,000,000	49,993,000	(7,000)	-	-	-	-	(49,993,000)
FUND 1000	COMM PAPER	521221	521221	BONY	93	RBC	5/18/2018	5/21/2018	5/18/2018	Purchased	1.68	1.68	50,000,000	49,993,000	(7,000)	-	-	-	-	(49,993,000)
FUND 1000	REPO INT	521224	521224	BONY	93	DAIWA	5/18/2018	5/21/2018	5/18/2018	Purchased	1.65	1.65	10,979,000	10,979,000	-	-	-	-	-	(10,979,000)
FUND 1000	COMM PAPER	521209	521209	BONY	93	-	5/17/2018	5/21/2018	5/21/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521209	521209	BONY	93	MERIL	5/17/2018	5/21/2018	5/21/2018	Matured	1.75	1.75	(50,000,000)	(49,990,278)	-	-	(9,722)	-	-	50,000,000
FUND 1000	COMM PAPER	521219	521219	BONY	93	-	5/18/2018	5/21/2018	5/21/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521219	521219	BONY	93	RBC	5/18/2018	5/21/2018	5/21/2018	Matured	1.68	1.68	(50,000,000)	(49,993,000)	-	-	(7,000)	-	-	50,000,000
FUND 1000	COMM PAPER	521220	521220	BONY	93	-	5/18/2018	5/21/2018	5/21/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521220	521220	BONY	93	RBC	5/18/2018	5/21/2018	5/21/2018	Matured	1.68	1.68	(50,000,000)	(49,993,000)	-	-	(7,000)	-	-	50,000,000
FUND 1000	COMM PAPER	521221	521221	BONY	93	-	5/18/2018	5/21/2018	5/21/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521221	521221	BONY	93	RBC	5/18/2018	5/21/2018	5/21/2018	Matured	1.68	1.68	(50,000,000)	(49,993,000)	-	-	(7,000)	-	-	50,000,000
FUND 1000	REPO INT	521224	521224	BONY	93	DAIWA	5/18/2018	5/21/2018	5/21/2018	Matured	1.65	1.65	(10,979,000)	(10,979,000)	-	-	(1,510)	-	-	10,980,510
FUND 1000	COMM PAPER	521225	521225	BONY	93	UBS	5/21/2018	5/22/2018	5/21/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521226	521226	BONY	93	UBS	5/21/2018	5/22/2018	5/21/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521227	521227	BONY	93	UBS	5/21/2018	5/22/2018	5/21/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521228	521228	BONY	93	UBS	5/21/2018	5/22/2018	5/21/2018	Purchased	1.69	1.69	10,000,000	9,999,531	(469)	-	-	-	-	(9,999,531)
FUND 1000	REPO INT	521231	521231	BONY	93	DAIWA	5/21/2018	5/22/2018	5/21/2018	Purchased	1.65	1.65	49,488,000	49,488,000	-	-	-	-	-	(49,488,000)
FUND 1000	COMM PAPER	521225	521225	BONY	93	-	5/21/2018	5/22/2018	5/22/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521225	521225	BONY	93	UBS	5/21/2018	5/22/2018	5/22/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521226	521226	BONY	93	-	5/21/2018	5/22/2018	5/22/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521226	521226	BONY	93	UBS	5/21/2018	5/22/2018	5/22/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521227	521227	BONY	93	-	5/21/2018	5/22/2018	5/22/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521227	521227	BONY	93	UBS	5/21/2018	5/22/2018	5/22/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521228	521228	BONY	93	-	5/21/2018	5/22/2018	5/22/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521228	521228	BONY	93	UBS	5/21/2018	5/22/2018	5/22/2018	Matured	1.69	1.69	(10,000,000)	(9,999,531)	-	-	(469)	-	-	10,000,000
FUND 1000	REPO INT	521231	521231	BONY	93	DAIWA	5/21/2018	5/22/2018	5/22/2018	Matured	1.65	1.65	(49,488,000)	(49,488,000)	-	-	(2,268)	-	-	49,490,268
FUND 1000	COMM PAPER	521234	521234	BONY	93	UBS	5/22/2018	5/23/2018	5/22/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521235	521235	BONY	93	UBS	5/22/2018	5/23/2018	5/22/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521236	521236	BONY	93	UBS	5/22/2018	5/23/2018	5/22/2018	Purchased	1.69	1.69	30,000,000	29,998,592	(1,408)	-	-	-	-	(29,998,592)
FUND 1000	REPO INT	521237	521237	BONY	93	DAIWA	5/22/2018	5/23/2018	5/22/2018	Purchased	1.65	1.65	28,882,000	28,882,000	-	-	-</			

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521235	521235	BONY	93 -		5/22/2018	5/23/2018	5/23/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521235	521235	BONY	93 UBS		5/22/2018	5/23/2018	5/23/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521236	521236	BONY	93 -		5/22/2018	5/23/2018	5/23/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521236	521236	BONY	93 UBS		5/22/2018	5/23/2018	5/23/2018	Matured	1.69	1.69	(30,000,000)	(29,998,592)	-	-	(1,408)	-	-	30,000,000
FUND 1000	REPO INT	521237	521237	BONY	93 DAIWA		5/22/2018	5/23/2018	5/23/2018	Matured	1.65	1.65	(28,882,000)	(28,882,000)	-	-	(1,324)	-	-	28,883,324
FUND 1000	COMM PAPER	521240	521240	BONY	93 RBC		5/23/2018	5/24/2018	5/23/2018	Purchased	1.69	1.69	15,000,000	14,999,296	(704)	-	-	-	-	(14,999,296)
FUND 1000	COMM PAPER	521241	521241	BONY	93 RBC		5/23/2018	5/24/2018	5/23/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521242	521242	BONY	93 RBC		5/23/2018	5/24/2018	5/23/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	REPO INT	521247	521247	BONY	93 DAIWA		5/23/2018	5/24/2018	5/23/2018	Purchased	1.65	1.65	25,716,000	25,716,000	-	-	-	-	-	(25,716,000)
FUND 1000	COMM PAPER	521240	521240	BONY	93 -		5/23/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521240	521240	BONY	93 RBC		5/23/2018	5/24/2018	5/24/2018	Matured	1.69	1.69	(15,000,000)	(14,999,296)	-	-	(704)	-	-	15,000,000
FUND 1000	COMM PAPER	521241	521241	BONY	93 -		5/23/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521241	521241	BONY	93 RBC		5/23/2018	5/24/2018	5/24/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521242	521242	BONY	93 -		5/23/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521242	521242	BONY	93 RBC		5/23/2018	5/24/2018	5/24/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	REPO INT	521247	521247	BONY	93 DAIWA		5/23/2018	5/24/2018	5/24/2018	Matured	1.65	1.65	(25,716,000)	(25,716,000)	-	-	(1,179)	-	-	25,717,179
FUND 1000	COMM PAPER	521256	521256	BONY	93 MERIL		5/24/2018	5/25/2018	5/24/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521257	521257	BONY	93 MERIL		5/24/2018	5/25/2018	5/24/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521258	521258	BONY	93 MERIL		5/24/2018	5/25/2018	5/24/2018	Purchased	1.69	1.69	40,000,000	39,998,122	(1,878)	-	-	-	-	(39,998,122)
FUND 1000	REPO INT	521272	521272	BONY	93 DAIWA		5/24/2018	5/25/2018	5/24/2018	Purchased	1.65	1.65	23,103,000	23,103,000	-	-	-	-	-	(23,103,000)
FUND 1000	COMM PAPER	521256	521256	BONY	93 -		5/24/2018	5/25/2018	5/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521256	521256	BONY	93 MERIL		5/24/2018	5/25/2018	5/25/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521257	521257	BONY	93 -		5/24/2018	5/25/2018	5/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521257	521257	BONY	93 MERIL		5/24/2018	5/25/2018	5/25/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521258	521258	BONY	93 -		5/24/2018	5/25/2018	5/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521258	521258	BONY	93 MERIL		5/24/2018	5/25/2018	5/25/2018	Matured	1.69	1.69	(40,000,000)	(39,998,122)	-	-	(1,878)	-	-	40,000,000
FUND 1000	REPO INT	521272	521272	BONY	93 DAIWA		5/24/2018	5/25/2018	5/25/2018	Matured	1.65	1.65	(23,103,000)	(23,103,000)	-	-	(1,059)	-	-	23,104,059
FUND 1000	COMM PAPER	521277	521277	BONY	93 MERIL		5/25/2018	5/29/2018	5/25/2018	Purchased	1.69	1.69	50,000,000	49,990,611	(9,389)	-	-	-	-	(49,990,611)
FUND 1000	COMM PAPER	521278	521278	BONY	93 MERIL		5/25/2018	5/29/2018	5/25/2018	Purchased	1.69	1.69	50,000,000	49,990,611	(9,389)	-	-	-	-	(49,990,611)
FUND 1000	COMM PAPER	521279	521279	BONY	93 MERIL		5/25/2018	5/29/2018	5/25/2018	Purchased	1.69	1.69	50,000,000	49,990,611	(9,389)	-	-	-	-	(49,990,611)
FUND 1000	COMM PAPER	521280	521280	BONY	93 MERIL		5/25/2018	5/29/2018	5/25/2018	Purchased	1.69	1.69	40,000,000	39,992,489	(7,511)	-	-	-	-	(39,992,489)
FUND 1000	REPO INT	521284	521284	BONY	93 DAIWA		5/25/2018	5/29/2018	5/25/2018	Purchased	1.60	1.60	28,461,000	28,461,000	-	-	-	-	-	(28,461,000)
FUND 1000	COMM PAPER	521277	521277	BONY	93 -		5/25/2018	5/29/2018	5/29/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521277	521277	BONY	93 MERIL		5/25/2018	5/29/2018	5/29/2018	Matured	1.69	1.69	(50,000,000)	(49,990,611)	-	-	(9,389)	-	-	50,000,000
FUND 1000	COMM PAPER	521278	521278	BONY	93 -		5/25/2018	5/29/2018	5/29/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521278	521278	BONY	93 MERIL		5/25/2018	5/29/2018	5/29/2018	Matured	1.69	1.69	(50,000,000)	(49,990,611)	-	-	(9,389)	-	-	50,000,000
FUND 1000	COMM PAPER	521279	521279	BONY	93 -		5/25/2018	5/29/2018	5/29/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521279	521279	BONY	93 MERIL		5/25/2018	5/29/2018	5/29/2018	Matured	1.69	1.69	(50,000,000)	(49,990,611)	-	-	(9,389)	-	-	50,000,000
FUND 1000	COMM PAPER	521280	521280	BONY	93 -		5/25/2018	5/29/2018	5/29/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521280	521280	BONY	93 MERIL		5/25/2018	5/29/2018	5/29/2018	Matured	1.69	1.69	(40,000,000)	(39,992,489)	-	-	(7,511)	-	-	40,000,000
FUND 1000	REPO INT	521284	521284	BONY	93 DAIWA		5/25/2018	5/29/2018	5/29/2018	Matured	1.60	1.60	(28,461,000)	(28,461,000)	-	-	(5,060)	-	-	28,466,060
FUND 1000	COMM PAPER	521285	521285	BONY	93 RBC		5/29/2018	5/30/2018	5/29/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521286	521286	BONY	93 RBC		5/29/2018	5/30/2018	5/29/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521287	521287	BONY	93 RBC		5/29/2018	5/30/2018	5/29/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	REPO INT	521290	521290	BONY	93 DAIWA		5/29/2018	5/30/2018	5/29/2018	Purchased	1.50	1.50	25,405,000	25,405,000	-	-	-	-	-	(25,405,000)
FUND 1000	COMM PAPER	521285	521285	BONY	93 -		5/29/2018	5/30/2018	5/30/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521285	521285	BONY	93 RBC		5/29/2018	5/30/2018	5/30/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521286	521286	BONY	93 -		5/29/2018	5/30/2018	5/30/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521286	521286	BONY	93 RBC		5/29/2018	5/30/2018	5/30/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521287	521287	BONY	93 -		5/29/2018	5/30/2018	5/30/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521287	521287	BONY	93 RBC		5/29/2018	5/30/2018	5/30/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	REPO INT	521290	521290	BONY	93 DAIWA		5/29/2018	5/30/2018	5/30/2018	Matured	1.50	1.50	(25,405,000)	(25,405,000)	-	-	(1,059)	-	-	25,406,059
FUND 1000	COMM PAPER	521292	521292	BONY	93 MERIL		5/30/2018	5/31/2018	5/30/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521293	521293	BONY	93 MERIL		5/30/2018	5/31/2018	5/30/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	REPO INT	521297	521297	BONY	93 DAIWA		5/30/2018	5/31/2018	5/30/2018	Purchased	1.65	1.65	38,511,000	38,511,000	-	-	-	-	-	(38,511,000)
FUND 1000	COMM PAPER	521292	521292	BONY	93 -		5/30/2018	5/31/2018	5/31/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521292	521292	BONY	93 MERIL		5/30/2018	5/31/2018	5/31/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521293	521293	BONY	93 -		5/30/2018	5/31/2018	5/31/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521293	521293	BONY	93 MERIL		5/30/2018	5/31/2018	5/31/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	REPO INT	521297	521297	BONY	93 DAIWA		5/30/2018	5/31/2018	5/31/2018	Matured	1.65	1.65	(38,511,000)	(38,511,000)	-	-	(1,765)	-	-	38,512,765
FUND 1000	COMM PAPER	521299	521299	BONY	93 MERIL		5/31/2018	6/1/2018	5/31/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	5213																		

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521301	521301	BONY	93	MERIL	5/31/2018	6/1/2018	5/31/2018	Purchased	1.69	1.69	20,000,000	19,999,061	(939)	-	-	-	-	(19,999,061)
FUND 1000	REPO INT	521307	521307	BONY	93	MIZUH	5/31/2018	6/1/2018	5/31/2018	Purchased	1.67	1.67	30,000,000	30,000,000	-	-	-	-	-	(30,000,000)
FUND 1000	REPO INT	521313	521313	BONY	93	DAIWA	5/31/2018	6/1/2018	5/31/2018	Purchased	1.65	1.65	10,434,000	10,434,000	-	-	-	-	-	(10,434,000)
FUND 1000	COMM PAPER	521299	521299	BONY	93	-	5/31/2018	6/1/2018	6/1/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521299	521299	BONY	93	MERIL	5/31/2018	6/1/2018	6/1/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521300	521300	BONY	93	-	5/31/2018	6/1/2018	6/1/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521300	521300	BONY	93	MERIL	5/31/2018	6/1/2018	6/1/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521301	521301	BONY	93	-	5/31/2018	6/1/2018	6/1/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521301	521301	BONY	93	MERIL	5/31/2018	6/1/2018	6/1/2018	Matured	1.69	1.69	(20,000,000)	(19,999,061)	-	-	(939)	-	-	20,000,000
FUND 1000	REPO INT	521307	521307	BONY	93	MIZUH	5/31/2018	6/1/2018	6/1/2018	Matured	1.67	1.67	(30,000,000)	(30,000,000)	-	-	(1,392)	-	-	30,001,392
FUND 1000	REPO INT	521313	521313	BONY	93	DAIWA	5/31/2018	6/1/2018	6/1/2018	Matured	1.65	1.65	(10,434,000)	(10,434,000)	-	-	(478)	-	-	10,434,478
FUND 1000	COMM PAPER	521319	521319	BONY	93	MERIL	6/1/2018	6/4/2018	6/1/2018	Purchased	1.69	1.69	20,000,000	19,997,183	(2,817)	-	-	-	-	(19,997,183)
FUND 1000	REPO INT	521321	521321	BONY	93	DAIWA	6/1/2018	6/4/2018	6/1/2018	Purchased	1.65	1.65	33,428,000	33,428,000	-	-	-	-	-	(33,428,000)
FUND 1000	COMM PAPER	521319	521319	BONY	93	-	6/1/2018	6/4/2018	6/4/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521319	521319	BONY	93	MERIL	6/1/2018	6/4/2018	6/4/2018	Matured	1.69	1.69	(20,000,000)	(19,997,183)	-	-	(2,817)	-	-	20,000,000
FUND 1000	REPO INT	521321	521321	BONY	93	DAIWA	6/1/2018	6/4/2018	6/4/2018	Matured	1.65	1.65	(33,428,000)	(33,428,000)	-	-	(4,596)	-	-	33,432,596
FUND 1000	COMM PAPER	521323	521323	BONY	93	MERIL	6/4/2018	6/5/2018	6/4/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521324	521324	BONY	93	MERIL	6/4/2018	6/5/2018	6/4/2018	Purchased	1.69	1.69	20,000,000	19,999,061	(939)	-	-	-	-	(19,999,061)
FUND 1000	COMM PAPER	521326	521326	BONY	93	MERIL	6/4/2018	6/5/2018	6/4/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521327	521327	BONY	93	MERIL	6/4/2018	6/5/2018	6/4/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	REPO INT	521332	521332	BONY	93	DAIWA	6/4/2018	6/5/2018	6/4/2018	Purchased	1.65	1.65	32,185,000	32,185,000	-	-	-	-	-	(32,185,000)
FUND 1000	COMM PAPER	521325	521325	BONY	93	MERIL	6/4/2018	6/6/2018	6/4/2018	Purchased	1.75	1.75	50,000,000	49,995,139	(4,861)	-	-	-	-	(49,995,139)
FUND 1000	COMM PAPER	521328	521328	BONY	93	MERIL	6/4/2018	6/6/2018	6/4/2018	Purchased	1.75	1.75	50,000,000	49,995,139	(4,861)	-	-	-	-	(49,995,139)
FUND 1000	COMM PAPER	521323	521323	BONY	93	-	6/4/2018	6/5/2018	6/5/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521323	521323	BONY	93	MERIL	6/4/2018	6/5/2018	6/5/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521324	521324	BONY	93	-	6/4/2018	6/5/2018	6/5/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521324	521324	BONY	93	MERIL	6/4/2018	6/5/2018	6/5/2018	Matured	1.69	1.69	(20,000,000)	(19,999,061)	-	-	(939)	-	-	20,000,000
FUND 1000	COMM PAPER	521326	521326	BONY	93	-	6/4/2018	6/5/2018	6/5/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521326	521326	BONY	93	MERIL	6/4/2018	6/5/2018	6/5/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521327	521327	BONY	93	-	6/4/2018	6/5/2018	6/5/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521327	521327	BONY	93	MERIL	6/4/2018	6/5/2018	6/5/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	REPO INT	521332	521332	BONY	93	DAIWA	6/4/2018	6/5/2018	6/5/2018	Matured	1.65	1.65	(32,185,000)	(32,185,000)	-	-	(1,475)	-	-	32,186,475
FUND 1000	COMM PAPER	521333	521333	BONY	93	MERIL	6/5/2018	6/6/2018	6/5/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521334	521334	BONY	93	MERIL	6/5/2018	6/6/2018	6/5/2018	Purchased	1.69	1.69	25,000,000	24,998,826	(1,174)	-	-	-	-	(24,998,826)
FUND 1000	REPO INT	521338	521338	BONY	93	DAIWA	6/5/2018	6/6/2018	6/5/2018	Purchased	1.65	1.65	24,417,000	24,417,000	-	-	-	-	-	(24,417,000)
FUND 1000	COMM PAPER	521335	521335	BONY	93	MERIL	6/5/2018	6/7/2018	6/5/2018	Purchased	1.75	1.75	50,000,000	49,995,139	(4,861)	-	-	-	-	(49,995,139)
FUND 1000	COMM PAPER	521336	521336	BONY	93	MERIL	6/5/2018	6/7/2018	6/5/2018	Purchased	1.75	1.75	50,000,000	49,995,139	(4,861)	-	-	-	-	(49,995,139)
FUND 1000	COMM PAPER	521325	521325	BONY	93	-	6/4/2018	6/6/2018	6/6/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521325	521325	BONY	93	MERIL	6/4/2018	6/6/2018	6/6/2018	Matured	1.75	1.75	(50,000,000)	(49,995,139)	-	-	(4,861)	-	-	50,000,000
FUND 1000	COMM PAPER	521328	521328	BONY	93	-	6/4/2018	6/6/2018	6/6/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521328	521328	BONY	93	MERIL	6/4/2018	6/6/2018	6/6/2018	Matured	1.75	1.75	(50,000,000)	(49,995,139)	-	-	(4,861)	-	-	50,000,000
FUND 1000	COMM PAPER	521333	521333	BONY	93	-	6/5/2018	6/6/2018	6/6/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521333	521333	BONY	93	MERIL	6/5/2018	6/6/2018	6/6/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521334	521334	BONY	93	-	6/5/2018	6/6/2018	6/6/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521334	521334	BONY	93	MERIL	6/5/2018	6/6/2018	6/6/2018	Matured	1.69	1.69	(25,000,000)	(24,998,826)	-	-	(1,174)	-	-	25,000,000
FUND 1000	REPO INT	521338	521338	BONY	93	DAIWA	6/5/2018	6/6/2018	6/6/2018	Matured	1.65	1.65	(24,417,000)	(24,417,000)	-	-	(1,119)	-	-	24,418,119
FUND 1000	COMM PAPER	521340	521340	BONY	93	RBC	6/6/2018	6/7/2018	6/6/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521341	521341	BONY	93	RBC	6/6/2018	6/7/2018	6/6/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	REPO INT	521344	521344	BONY	93	DAIWA	6/6/2018	6/7/2018	6/6/2018	Purchased	1.65	1.65	37,245,000	37,245,000	-	-	-	-	-	(37,245,000)
FUND 1000	COMM PAPER	521342	521342	BONY	93	RBC	6/6/2018	6/8/2018	6/6/2018	Purchased	1.75	1.75	50,000,000	49,995,139	(4,861)	-	-	-	-	(49,995,139)
FUND 1000	COMM PAPER	521343	521343	BONY	93	RBC	6/6/2018	6/8/2018	6/6/2018	Purchased	1.75	1.75	50,000,000	49,995,139	(4,861)	-	-	-	-	(49,995,139)
FUND 1000	COMM PAPER	521335	521335	BONY	93	-	6/5/2018	6/7/2018	6/7/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521335	521335	BONY	93	MERIL	6/5/2018	6/7/2018	6/7/2018	Matured	1.75	1.75	(50,000,000)	(49,995,139)	-	-	(4,861)	-	-	50,000,000
FUND 1000	COMM PAPER	521336	521336	BONY	93	-	6/5/2018	6/7/2018	6/7/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521336	521336	BONY	93	MERIL	6/5/2018	6/7/2018	6/7/2018	Matured	1.75	1.75	(50,000,000)	(49,995,139)	-	-	(4,861)	-	-	50,000,000
FUND 1000	COMM PAPER	521340	521340	BONY	93	-	6/6/2018	6/7/2018	6/7/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521340	521340	BONY	93	RBC	6/6/2018	6/7/2018	6/7/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521341	521341	BONY	93	-	6/6/2018	6/7/2018	6/7/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521341	521341	BONY	93	RBC	6/6/2018	6/7/2018	6/7/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	REPO INT	521344	521344	BONY	93	DAIWA	6/6/2018	6/7/2018	6/7/2018	Matured	1.65	1.65	(37,245,000)	(37,245,000)	-	-	(1,707)	-	-	37,246,707
FUND 1000	COMM PAPER	521346	521346	BONY	93	RBC	6/7/2018	6/8/2018	6/7/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521347	521347	BONY	93	RBC	6/7/2018	6/8/2018	6/7/2018	Purchased	1.69	1.69	50,000,0							

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521348	521348	BONY	93	RBC	6/7/2018	6/8/2018	6/7/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521349	521349	BONY	93	RBC	6/7/2018	6/8/2018	6/7/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	REPO INT	521359	521359	BONY	93	DAIWA	6/7/2018	6/8/2018	6/7/2018	Purchased	1.65	1.65	30,323,000	30,323,000	-	-	-	-	-	(30,323,000)
FUND 1000	COMM PAPER	521342	521342	BONY	93	-	6/6/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521342	521342	BONY	93	RBC	6/6/2018	6/8/2018	6/8/2018	Matured	1.75	1.75	(50,000,000)	(49,995,139)	-	-	(4,861)	-	-	50,000,000
FUND 1000	COMM PAPER	521343	521343	BONY	93	-	6/6/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521343	521343	BONY	93	RBC	6/6/2018	6/8/2018	6/8/2018	Matured	1.75	1.75	(50,000,000)	(49,995,139)	-	-	(4,861)	-	-	50,000,000
FUND 1000	COMM PAPER	521346	521346	BONY	93	-	6/7/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521346	521346	BONY	93	RBC	6/7/2018	6/8/2018	6/8/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521347	521347	BONY	93	-	6/7/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521347	521347	BONY	93	RBC	6/7/2018	6/8/2018	6/8/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521348	521348	BONY	93	-	6/7/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521348	521348	BONY	93	RBC	6/7/2018	6/8/2018	6/8/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521349	521349	BONY	93	-	6/7/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521349	521349	BONY	93	RBC	6/7/2018	6/8/2018	6/8/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	REPO INT	521359	521359	BONY	93	DAIWA	6/7/2018	6/8/2018	6/8/2018	Matured	1.65	1.65	(30,323,000)	(30,323,000)	-	-	(1,390)	-	-	30,324,390
FUND 1000	COMM PAPER	521361	521361	BONY	93	RBC	6/8/2018	6/11/2018	6/8/2018	Purchased	1.69	1.69	50,000,000	49,992,948	(7,052)	-	-	-	-	(49,992,948)
FUND 1000	COMM PAPER	521362	521362	BONY	93	RBC	6/8/2018	6/11/2018	6/8/2018	Purchased	1.69	1.69	50,000,000	49,992,948	(7,052)	-	-	-	-	(49,992,948)
FUND 1000	COMM PAPER	521363	521363	BONY	93	RBC	6/8/2018	6/11/2018	6/8/2018	Purchased	1.69	1.69	50,000,000	49,992,948	(7,052)	-	-	-	-	(49,992,948)
FUND 1000	COMM PAPER	521364	521364	BONY	93	RBC	6/8/2018	6/11/2018	6/8/2018	Purchased	1.69	1.69	50,000,000	49,992,948	(7,052)	-	-	-	-	(49,992,948)
FUND 1000	REPO INT	521373	521373	BONY	93	DAIWA	6/8/2018	6/11/2018	6/8/2018	Purchased	1.65	1.65	21,688,000	21,688,000	-	-	-	-	-	(21,688,000)
FUND 1000	COMM PAPER	521365	521365	BONY	93	RBC	6/8/2018	6/12/2018	6/8/2018	Purchased	1.75	1.75	50,000,000	49,990,264	(9,736)	-	-	-	-	(49,990,264)
FUND 1000	COMM PAPER	521366	521366	BONY	93	RBC	6/8/2018	6/12/2018	6/8/2018	Purchased	1.75	1.75	25,000,000	24,995,132	(4,868)	-	-	-	-	(24,995,132)
FUND 1000	COMM PAPER	521367	521367	BONY	93	RBC	6/8/2018	6/15/2018	6/8/2018	Purchased	1.71	1.71	50,000,000	49,983,375	(16,625)	-	-	-	-	(49,983,375)
FUND 1000	COMM PAPER	521368	521368	BONY	93	RBC	6/8/2018	6/15/2018	6/8/2018	Purchased	1.71	1.71	50,000,000	49,983,375	(16,625)	-	-	-	-	(49,983,375)
FUND 1000	COMM PAPER	521361	521361	BONY	93	-	6/8/2018	6/11/2018	6/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521361	521361	BONY	93	RBC	6/8/2018	6/11/2018	6/11/2018	Matured	1.69	1.69	(50,000,000)	(49,992,948)	-	-	(7,052)	-	-	50,000,000
FUND 1000	COMM PAPER	521362	521362	BONY	93	-	6/8/2018	6/11/2018	6/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521362	521362	BONY	93	RBC	6/8/2018	6/11/2018	6/11/2018	Matured	1.69	1.69	(50,000,000)	(49,992,948)	-	-	(7,052)	-	-	50,000,000
FUND 1000	COMM PAPER	521363	521363	BONY	93	-	6/8/2018	6/11/2018	6/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521363	521363	BONY	93	RBC	6/8/2018	6/11/2018	6/11/2018	Matured	1.69	1.69	(50,000,000)	(49,992,948)	-	-	(7,052)	-	-	50,000,000
FUND 1000	COMM PAPER	521364	521364	BONY	93	-	6/8/2018	6/11/2018	6/11/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521364	521364	BONY	93	RBC	6/8/2018	6/11/2018	6/11/2018	Matured	1.69	1.69	(50,000,000)	(49,992,948)	-	-	(7,052)	-	-	50,000,000
FUND 1000	REPO INT	521373	521373	BONY	93	DAIWA	6/8/2018	6/11/2018	6/11/2018	Matured	1.65	1.65	(21,688,000)	(21,688,000)	-	-	(2,982)	-	-	21,690,982
FUND 1000	COMM PAPER	521376	521376	BONY	93	MERIL	6/11/2018	6/12/2018	6/11/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521377	521377	BONY	93	MERIL	6/11/2018	6/12/2018	6/11/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	REPO INT	521379	521379	BONY	93	DAIWA	6/11/2018	6/12/2018	6/11/2018	Purchased	1.65	1.65	42,566,000	42,566,000	-	-	-	-	-	(42,566,000)
FUND 1000	COMM PAPER	521378	521378	BONY	93	MERIL	6/11/2018	6/13/2018	6/11/2018	Purchased	1.75	1.75	50,000,000	49,995,139	(4,861)	-	-	-	-	(49,995,139)
FUND 1000	COMM PAPER	521365	521365	BONY	93	-	6/8/2018	6/12/2018	6/12/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521365	521365	BONY	93	RBC	6/8/2018	6/12/2018	6/12/2018	Matured	1.75	1.75	(50,000,000)	(49,990,264)	-	-	(9,736)	-	-	50,000,000
FUND 1000	COMM PAPER	521366	521366	BONY	93	-	6/8/2018	6/12/2018	6/12/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521366	521366	BONY	93	RBC	6/8/2018	6/12/2018	6/12/2018	Matured	1.75	1.75	(25,000,000)	(24,995,132)	-	-	(4,868)	-	-	25,000,000
FUND 1000	COMM PAPER	521376	521376	BONY	93	-	6/11/2018	6/12/2018	6/12/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521376	521376	BONY	93	MERIL	6/11/2018	6/12/2018	6/12/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521377	521377	BONY	93	-	6/11/2018	6/12/2018	6/12/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521377	521377	BONY	93	MERIL	6/11/2018	6/12/2018	6/12/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	REPO INT	521379	521379	BONY	93	DAIWA	6/11/2018	6/12/2018	6/12/2018	Matured	1.65	1.65	(42,566,000)	(42,566,000)	-	-	(1,951)	-	-	42,567,951
FUND 1000	COMM PAPER	521381	521381	BONY	93	RBC	6/12/2018	6/13/2018	6/12/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521382	521382	BONY	93	RBC	6/12/2018	6/13/2018	6/12/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521383	521383	BONY	93	RBC	6/12/2018	6/13/2018	6/12/2018	Purchased	1.69	1.69	30,000,000	29,998,592	(1,408)	-	-	-	-	(29,998,592)
FUND 1000	REPO INT	521388	521388	BONY	93	DAIWA	6/12/2018	6/13/2018	6/12/2018	Purchased	1.65	1.65	33,456,000	33,456,000	-	-	-	-	-	(33,456,000)
FUND 1000	COMM PAPER	521384	521384	BONY	93	RBC	6/12/2018	6/18/2018	6/12/2018	Purchased	1.92	1.92	50,000,000	49,983,979	(16,021)	-	-	-	-	(49,983,979)
FUND 1000	COMM PAPER	521385	521385	BONY	93	RBC	6/12/2018	6/18/2018	6/12/2018	Purchased	1.92	1.92	50,000,000	49,983,979	(16,021)	-	-	-	-	(49,983,979)
FUND 1000	COMM PAPER	521378	521378	BONY	93	-	6/11/2018	6/13/2018	6/13/2018	Amort/(Accr)	1.75	1.75	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521378	521378	BONY	93	MERIL	6/11/2018	6/13/2018	6/13/2018	Matured	1.75	1.75	(50,000,000)	(49,995,139)	-	-	(4,861)	-	-	50,000,000
FUND 1000	COMM PAPER	521381	521381	BONY	93	-	6/12/2018	6/13/2018	6/13/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521381	521381	BONY	93	RBC	6/12/2018	6/13/2018	6/13/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521382	521382	BONY	93	-	6/12/2018	6/13/2018	6/13/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521382	521382	BONY	93	RBC	6/12/2018	6/13/2018	6/13/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521383	521383	BONY	93	-	6/12/2018	6/13/2018	6/13/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521383	521383	BONY	93	RBC	6/12/2018	6/13/2018	6/13/2018	Matured	1.69	1.69	(30,000,000)	(29,998,592)	-	-	(1,408)	-	-	30,000,000
FUND 1000	REPO INT	521388	521388	BONY	93	DAIWA	6/12/2018	6/13/2018	6/13/2018	Matured	1.65	1.6								



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521390	521390	BONY	93	UBS	6/13/2018	6/14/2018	6/13/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521391	521391	BONY	93	UBS	6/13/2018	6/14/2018	6/13/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521392	521392	BONY	93	UBS	6/13/2018	6/14/2018	6/13/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 1000	COMM PAPER	521393	521393	BONY	93	UBS	6/13/2018	6/14/2018	6/13/2018	Purchased	1.69	1.69	20,000,000	19,999,061	(939)	-	-	-	-	(19,999,061)
FUND 1000	REPO INT	521395	521395	BONY	93	DAIWA	6/13/2018	6/14/2018	6/13/2018	Purchased	1.65	1.65	42,699,000	42,699,000	-	-	-	-	-	(42,699,000)
FUND 1000	COMM PAPER	521390	521390	BONY	93	-	6/13/2018	6/14/2018	6/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521390	521390	BONY	93	UBS	6/13/2018	6/14/2018	6/14/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521391	521391	BONY	93	-	6/13/2018	6/14/2018	6/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521391	521391	BONY	93	UBS	6/13/2018	6/14/2018	6/14/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521392	521392	BONY	93	-	6/13/2018	6/14/2018	6/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521392	521392	BONY	93	UBS	6/13/2018	6/14/2018	6/14/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 1000	COMM PAPER	521393	521393	BONY	93	-	6/13/2018	6/14/2018	6/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521393	521393	BONY	93	UBS	6/13/2018	6/14/2018	6/14/2018	Matured	1.69	1.69	(20,000,000)	(19,999,061)	-	-	(939)	-	-	20,000,000
FUND 1000	REPO INT	521395	521395	BONY	93	DAIWA	6/13/2018	6/14/2018	6/14/2018	Matured	1.65	1.65	(42,699,000)	(42,699,000)	-	-	(1,957)	-	-	42,700,957
FUND 1000	COMM PAPER	521407	521407	BONY	93	RBC	6/14/2018	6/15/2018	6/14/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521408	521408	BONY	93	RBC	6/14/2018	6/15/2018	6/14/2018	Purchased	1.89	1.89	30,000,000	29,998,425	(1,575)	-	-	-	-	(29,998,425)
FUND 1000	REPO INT	521411	521411	BONY	93	DAIWA	6/14/2018	6/15/2018	6/14/2018	Purchased	1.65	1.65	26,721,000	26,721,000	-	-	-	-	-	(26,721,000)
FUND 1000	COMM PAPER	521367	521367	BONY	93	-	6/8/2018	6/15/2018	6/15/2018	Amort/(Accr)	1.71	1.71	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521367	521367	BONY	93	RBC	6/8/2018	6/15/2018	6/15/2018	Matured	1.71	1.71	(50,000,000)	(49,983,375)	-	-	(16,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521368	521368	BONY	93	-	6/8/2018	6/15/2018	6/15/2018	Amort/(Accr)	1.71	1.71	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521368	521368	BONY	93	RBC	6/8/2018	6/15/2018	6/15/2018	Matured	1.71	1.71	(50,000,000)	(49,983,375)	-	-	(16,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521407	521407	BONY	93	-	6/14/2018	6/15/2018	6/15/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521407	521407	BONY	93	RBC	6/14/2018	6/15/2018	6/15/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521408	521408	BONY	93	-	6/14/2018	6/15/2018	6/15/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521408	521408	BONY	93	RBC	6/14/2018	6/15/2018	6/15/2018	Matured	1.89	1.89	(30,000,000)	(29,998,425)	-	-	(1,575)	-	-	30,000,000
FUND 1000	REPO INT	521411	521411	BONY	93	DAIWA	6/14/2018	6/15/2018	6/15/2018	Matured	1.65	1.65	(26,721,000)	(26,721,000)	-	-	(1,225)	-	-	26,722,225
FUND 1000	COMM PAPER	521432	521432	BONY	93	RBC	6/15/2018	6/18/2018	6/15/2018	Purchased	1.89	1.89	50,000,000	49,992,115	(7,885)	-	-	-	-	(49,992,115)
FUND 1000	COMM PAPER	521433	521433	BONY	93	RBC	6/15/2018	6/18/2018	6/15/2018	Purchased	1.89	1.89	50,000,000	49,992,115	(7,885)	-	-	-	-	(49,992,115)
FUND 1000	COMM PAPER	521434	521434	BONY	93	RBC	6/15/2018	6/18/2018	6/15/2018	Purchased	1.89	1.89	20,000,000	19,996,846	(3,154)	-	-	-	-	(19,996,846)
FUND 1000	REPO INT	521442	521442	BONY	93	DAIWA	6/15/2018	6/18/2018	6/15/2018	Purchased	1.70	1.70	22,439,000	22,439,000	-	-	-	-	-	(22,439,000)
FUND 1000	COMM PAPER	521435	521435	BONY	93	RBC	6/15/2018	6/22/2018	6/15/2018	Purchased	1.90	1.90	50,000,000	49,981,528	(18,472)	-	-	-	-	(49,981,528)
FUND 1000	COMM PAPER	521384	521384	BONY	93	-	6/12/2018	6/18/2018	6/18/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521384	521384	BONY	93	RBC	6/12/2018	6/18/2018	6/18/2018	Matured	1.92	1.92	(50,000,000)	(49,983,979)	-	-	(16,021)	-	-	50,000,000
FUND 1000	COMM PAPER	521385	521385	BONY	93	-	6/12/2018	6/18/2018	6/18/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521385	521385	BONY	93	RBC	6/12/2018	6/18/2018	6/18/2018	Matured	1.92	1.92	(50,000,000)	(49,983,979)	-	-	(16,021)	-	-	50,000,000
FUND 1000	COMM PAPER	521432	521432	BONY	93	-	6/15/2018	6/18/2018	6/18/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521432	521432	BONY	93	RBC	6/15/2018	6/18/2018	6/18/2018	Matured	1.89	1.89	(50,000,000)	(49,992,115)	-	-	(7,885)	-	-	50,000,000
FUND 1000	COMM PAPER	521433	521433	BONY	93	-	6/15/2018	6/18/2018	6/18/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521433	521433	BONY	93	RBC	6/15/2018	6/18/2018	6/18/2018	Matured	1.89	1.89	(50,000,000)	(49,992,115)	-	-	(7,885)	-	-	50,000,000
FUND 1000	COMM PAPER	521434	521434	BONY	93	-	6/15/2018	6/18/2018	6/18/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521434	521434	BONY	93	RBC	6/15/2018	6/18/2018	6/18/2018	Matured	1.89	1.89	(20,000,000)	(19,996,846)	-	-	(3,154)	-	-	20,000,000
FUND 1000	REPO INT	521442	521442	BONY	93	DAIWA	6/15/2018	6/18/2018	6/18/2018	Matured	1.70	1.70	(22,439,000)	(22,439,000)	-	-	(3,179)	-	-	22,442,179
FUND 1000	COMM PAPER	521443	521443	BONY	93	UBS	6/18/2018	6/19/2018	6/18/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521444	521444	BONY	93	UBS	6/18/2018	6/19/2018	6/18/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521445	521445	BONY	93	UBS	6/18/2018	6/19/2018	6/18/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521446	521446	BONY	93	UBS	6/18/2018	6/19/2018	6/18/2018	Purchased	1.89	1.89	20,000,000	19,998,950	(1,050)	-	-	-	-	(19,998,950)
FUND 1000	REPO INT	521466	521466	BONY	93	DAIWA	6/18/2018	6/19/2018	6/18/2018	Purchased	1.70	1.70	19,429,000	19,429,000	-	-	-	-	-	(19,429,000)
FUND 1000	COMM PAPER	521447	521447	BONY	93	RBC	6/18/2018	6/25/2018	6/18/2018	Purchased	1.90	1.90	50,000,000	49,981,528	(18,472)	-	-	-	-	(49,981,528)
FUND 1000	COMM PAPER	521448	521448	BONY	93	RBC	6/18/2018	6/25/2018	6/18/2018	Purchased	1.90	1.90	50,000,000	49,981,528	(18,472)	-	-	-	-	(49,981,528)
FUND 1000	T-BILL	521450	521450	BONY	93	DAIWA	6/18/2018	7/12/2018	6/18/2018	Purchased	1.79	1.79	50,000,000	49,940,333	(59,667)	-	-	-	-	(49,940,333)
FUND 1000	T-BILL	521451	521451	BONY	93	DAIWA	6/18/2018	7/12/2018	6/18/2018	Purchased	1.79	1.79	50,000,000	49,940,333	(59,667)	-	-	-	-	(49,940,333)
FUND 1000	T-BILL	521452	521452	BONY	93	DAIWA	6/18/2018	7/12/2018	6/18/2018	Purchased	1.79	1.79	50,000,000	49,940,333	(59,667)	-	-	-	-	(49,940,333)
FUND 1000	T-BILL	521453	521453	BONY	93	DAIWA	6/18/2018	7/12/2018	6/18/2018	Purchased	1.79	1.79	50,000,000	49,940,333	(59,667)	-	-	-	-	(49,940,333)
FUND 1000	T-BILL	521454	521454	BONY	93	DAIWA	6/18/2018	8/16/2018	6/18/2018	Purchased	1.85	1.86	50,000,000	49,848,403	(151,597)	-	-	-	-	(49,848,403)
FUND 1000	T-BILL	521455	521455	BONY	93	DAIWA	6/18/2018	8/16/2018	6/18/2018	Purchased	1.85	1.86	50,000,000	49,848,403	(151,597)	-	-	-	-	(49,848,403)
FUND 1000	T-BILL	521456	521456	BONY	93	DAIWA	6/18/2018	8/16/2018	6/18/2018	Purchased	1.85	1.86	50,000,000	49,848,403	(151,597)	-	-	-	-	(49,848,403)
FUND 1000	T-BILL	521457	521457	BONY	93	DAIWA	6/18/2018	8/16/2018	6/18/2018	Purchased	1.85	1.86	50,000,000	49,848,403	(151,597)	-	-	-	-	(49,848,403)
FUND 1000	T-BILL	521458	521458	BONY	93	DAIWA	6/18/2018	9/6/2018	6/18/2018	Purchased	1.88	1.89	50,000,000	49,791,111	(208,889)	-	-	-	-	(49,791,111)
FUND 1000	T-BILL	521459	521459	BONY	93	DAIWA	6/18/2018	9/6/2018	6/18/2018	Purchased	1.88	1.89	50,000,000	49,791,111	(208,889)	-	-	-	-	(49,791,111)
FUND 1000	T-BILL	521460	521460	BONY	93	DAIWA	6/18/2018	9/6/2018	6/18/2018	Purchased	1.88	1.89	50,000,000	49,791,111	(208,889)	-	-	-	-	(49,791,111)
FUND 1000	T-BILL	521461	521461	BONY	93	DAIWA	6/18/20													

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FROM: 1/1/2018  
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	T-BILL	521463	521463	BONY	93	DAIWA	6/18/2018	9/20/2018	6/18/2018	Purchased	1.89	1.89	50,000,000	49,753,903	(246,097)	-	-	-	-	(49,753,903)
FUND 1000	COMM PAPER	521443	521443	BONY	93	-	6/18/2018	6/19/2018	6/19/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521443	521443	BONY	93	UBS	6/18/2018	6/19/2018	6/19/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521444	521444	BONY	93	-	6/18/2018	6/19/2018	6/19/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521444	521444	BONY	93	UBS	6/18/2018	6/19/2018	6/19/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521445	521445	BONY	93	-	6/18/2018	6/19/2018	6/19/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521445	521445	BONY	93	UBS	6/18/2018	6/19/2018	6/19/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521446	521446	BONY	93	-	6/18/2018	6/19/2018	6/19/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521446	521446	BONY	93	UBS	6/18/2018	6/19/2018	6/19/2018	Matured	1.89	1.89	(20,000,000)	(19,998,950)	-	-	(1,050)	-	-	20,000,000
FUND 1000	REPO INT	521466	521466	BONY	93	DAIWA	6/18/2018	6/19/2018	6/19/2018	Matured	1.70	1.70	(19,429,000)	(19,429,000)	-	-	(917)	-	-	19,429,917
FUND 1000	COMM PAPER	521469	521469	BONY	93	MERIL	6/19/2018	6/20/2018	6/19/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521470	521470	BONY	93	MERIL	6/19/2018	6/20/2018	6/19/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521471	521471	BONY	93	MERIL	6/19/2018	6/20/2018	6/19/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521504	521504	BONY	93	DAIWA	6/19/2018	6/20/2018	6/19/2018	Purchased	1.75	1.75	58,450,000	58,450,000	-	-	-	-	-	(58,450,000)
FUND 1000	COMM PAPER	521469	521469	BONY	93	-	6/19/2018	6/20/2018	6/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521469	521469	BONY	93	MERIL	6/19/2018	6/20/2018	6/20/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521470	521470	BONY	93	-	6/19/2018	6/20/2018	6/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521470	521470	BONY	93	MERIL	6/19/2018	6/20/2018	6/20/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521471	521471	BONY	93	-	6/19/2018	6/20/2018	6/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521471	521471	BONY	93	MERIL	6/19/2018	6/20/2018	6/20/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521504	521504	BONY	93	DAIWA	6/19/2018	6/20/2018	6/20/2018	Matured	1.75	1.75	(58,450,000)	(58,450,000)	-	-	(2,841)	-	-	58,452,841
FUND 1000	COMM PAPER	521526	521526	BONY	93	MERIL	6/20/2018	6/21/2018	6/20/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521531	521531	BONY	93	DAIWA	6/20/2018	6/21/2018	6/20/2018	Purchased	1.75	1.75	16,569,000	16,569,000	-	-	-	-	-	(16,569,000)
FUND 1000	COMM PAPER	521527	521527	BONY	93	RBC	6/20/2018	6/27/2018	6/20/2018	Purchased	1.91	1.91	50,000,000	49,981,431	(18,569)	-	-	-	-	(49,981,431)
FUND 1000	COMM PAPER	521528	521528	BONY	93	RBC	6/20/2018	6/27/2018	6/20/2018	Purchased	1.91	1.91	50,000,000	49,981,431	(18,569)	-	-	-	-	(49,981,431)
FUND 1000	COMM PAPER	521526	521526	BONY	93	-	6/20/2018	6/21/2018	6/21/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521526	521526	BONY	93	MERIL	6/20/2018	6/21/2018	6/21/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521531	521531	BONY	93	DAIWA	6/20/2018	6/21/2018	6/21/2018	Matured	1.75	1.75	(16,569,000)	(16,569,000)	-	-	(805)	-	-	16,569,805
FUND 1000	COMM PAPER	521533	521533	BONY	93	RBC	6/21/2018	6/22/2018	6/21/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521534	521534	BONY	93	RBC	6/21/2018	6/22/2018	6/21/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521535	521535	BONY	93	RBC	6/21/2018	6/22/2018	6/21/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521536	521536	BONY	93	RBC	6/21/2018	6/22/2018	6/21/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521537	521537	BONY	93	RBC	6/21/2018	6/22/2018	6/21/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521549	521549	BONY	93	DAIWA	6/21/2018	6/22/2018	6/21/2018	Purchased	1.75	1.75	33,647,000	33,647,000	-	-	-	-	-	(33,647,000)
FUND 1000	COMM PAPER	521435	521435	BONY	93	-	6/15/2018	6/22/2018	6/22/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521435	521435	BONY	93	RBC	6/15/2018	6/22/2018	6/22/2018	Matured	1.90	1.90	(50,000,000)	(49,981,528)	-	-	(18,472)	-	-	50,000,000
FUND 1000	COMM PAPER	521533	521533	BONY	93	-	6/21/2018	6/22/2018	6/22/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521533	521533	BONY	93	RBC	6/21/2018	6/22/2018	6/22/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521534	521534	BONY	93	-	6/21/2018	6/22/2018	6/22/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521534	521534	BONY	93	RBC	6/21/2018	6/22/2018	6/22/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521535	521535	BONY	93	-	6/21/2018	6/22/2018	6/22/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521536	521536	BONY	93	RBC	6/21/2018	6/22/2018	6/22/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521537	521537	BONY	93	-	6/21/2018	6/22/2018	6/22/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521537	521537	BONY	93	RBC	6/21/2018	6/22/2018	6/22/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521549	521549	BONY	93	DAIWA	6/21/2018	6/22/2018	6/22/2018	Matured	1.75	1.75	(33,647,000)	(33,647,000)	-	-	(1,636)	-	-	33,648,636
FUND 1000	COMM PAPER	521550	521550	BONY	93	MERIL	6/22/2018	6/25/2018	6/22/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521551	521551	BONY	93	MERIL	6/22/2018	6/25/2018	6/22/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521552	521552	BONY	93	MERIL	6/22/2018	6/25/2018	6/22/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521553	521553	BONY	93	MERIL	6/22/2018	6/25/2018	6/22/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	REPO INT	521557	521557	BONY	93	DAIWA	6/22/2018	6/25/2018	6/22/2018	Purchased	1.60	1.60	41,671,000	41,671,000	-	-	-	-	-	(41,671,000)
FUND 1000	COMM PAPER	521447	521447	BONY	93	-	6/18/2018	6/25/2018	6/25/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521447	521447	BONY	93	RBC	6/18/2018	6/25/2018	6/25/2018	Matured	1.90	1.90	(50,000,000)	(49,981,528)	-	-	(18,472)	-	-	50,000,000
FUND 1000	COMM PAPER	521448	521448	BONY	93	-	6/18/2018	6/25/2018	6/25/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521448	521448	BONY	93	RBC	6/18/2018	6/25/2018	6/25/2018	Matured	1.90	1.90	(50,000,000)	(49,981,528)	-	-	(18,472)	-	-	50,000,000
FUND 1000	COMM PAPER	521550	521550	BONY	93	-	6/22/2018	6/25/2018	6/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521550	521550	BONY	93	MERIL	6/22/2018	6/25/2018	6/25/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521551	521551	BONY	93	-	6/22/2018	6/25/2018	6/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521551	521551	BONY	93	MERIL	6/22/2018	6/25/2018	6/25/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521552	521552	BONY	93	-	6/22/2018	6/25/2018	6/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521552	521552	BONY	93	MERIL	6/22/2018	6/25/2018	6/25/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521553	521553	BONY	93	-	6/22/2018	6/25/2018	6/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521553	521553	BONY	93	MERIL	6/22/2018	6/25/2018	6/25/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521554	521554	BONY	93	-	6/22/2018	6/25/2018	6/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521554	521554	BONY	93	MERIL	6/22/2018	6/25/2018	6/25/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	REPO INT	521557	521557	BONY	93	DAIWA	6/22/2018	6/25/2018	6/25/2018	Matured	1.60	1.60	(41,671,000)	(41,671,000)	-	-	(5,556)	-	-	41,676,556
FUND 1000	COMM PAPER	521561	521561	BONY	93	RBC	6/25/2018	6/26/2018	6/25/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521562	521562	BONY	93	RBC	6/25/2018	6/26/2018	6/25/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521563	521563	BONY	93	RBC	6/25/2018	6/26/2018	6/25/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521564	521564	BONY	93	RBC	6/25/2018	6/26/2018	6/25/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521565	521565	BONY	93	RBC	6/25/2018	6/26/2018	6/25/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521571	521571	BONY	93	DAIWA	6/25/2018	6/26/2018	6/25/2018	Purchased	1.65	1.65	39,746,000	39,746,000	-	-	-	-	-	(39,746,000)
FUND 1000	COMM PAPER	521566	521566	BONY	93	MERIL	6/25/2018	6/28/2018	6/25/2018	Purchased	1.89	1.89	14,998,000	14,995,638	(2,362)	-	-	-	-	(14,995,638)
FUND 1000	COMM PAPER	521569	521569	BONY	93	MERIL	6/25/2018	6/28/2018	6/25/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521561	521561	BONY	93	-	6/25/2018	6/26/2018	6/26/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521561	521561	BONY	93	RBC	6/25/2018	6/26/2018	6/26/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521562	521562	BONY	93	-	6/25/2018	6/26/2018	6/26/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521562	521562	BONY	93	RBC	6/25/2018	6/26/2018	6/26/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521563	521563	BONY	93	-	6/25/2018	6/26/2018	6/26/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521563	521563	BONY	93	RBC	6/25/2018	6/26/2018	6/26/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521564	521564	BONY	93	-	6/25/2018	6/26/2018	6/26/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521564	521564	BONY	93	RBC	6/25/2018	6/26/2018	6/26/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521565	521565	BONY	93	-	6/25/2018	6/26/2018	6/26/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521565	521565	BONY	93	RBC	6/25/2018	6/26/2018	6/26/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521571	521571	BONY	93	DAIWA	6/25/2018	6/26/2018	6/26/2018	Matured	1.65	1.65	(39,746,000)	(39,746,000)	-	-	(1,822)	-	-	39,747,822
FUND 1000	COMM PAPER	521572	521572	BONY	93	RBC	6/26/2018	6/27/2018	6/26/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521573	521573	BONY	93	RBC	6/26/2018	6/27/2018	6/26/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521574	521574	BONY	93	RBC	6/26/2018	6/27/2018	6/26/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521575	521575	BONY	93	RBC	6/26/2018	6/27/2018	6/26/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521576	521576	BONY	93	RBC	6/26/2018	6/27/2018	6/26/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521582	521582	BONY	93	DAIWA	6/26/2018	6/27/2018	6/26/2018	Purchased	1.80	1.80	38,107,000	38,107,000	-	-	-	-	-	(38,107,000)
FUND 1000	COMM PAPER	521577	521577	BONY	93	RBC	6/26/2018	6/28/2018	6/26/2018	Purchased	1.87	1.87	50,000,000	49,994,806	(5,194)	-	-	-	-	(49,994,806)
FUND 1000	COMM PAPER	521527	521527	BONY	93	-	6/20/2018	6/27/2018	6/27/2018	Amort/(Accr)	1.91	1.91	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521527	521527	BONY	93	RBC	6/20/2018	6/27/2018	6/27/2018	Matured	1.91	1.91	(50,000,000)	(49,981,431)	-	-	(18,569)	-	-	50,000,000
FUND 1000	COMM PAPER	521528	521528	BONY	93	-	6/20/2018	6/27/2018	6/27/2018	Amort/(Accr)	1.91	1.91	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521528	521528	BONY	93	RBC	6/20/2018	6/27/2018	6/27/2018	Matured	1.91	1.91	(50,000,000)	(49,981,431)	-	-	(18,569)	-	-	50,000,000
FUND 1000	COMM PAPER	521572	521572	BONY	93	-	6/26/2018	6/27/2018	6/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521572	521572	BONY	93	RBC	6/26/2018	6/27/2018	6/27/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521573	521573	BONY	93	-	6/26/2018	6/27/2018	6/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521573	521573	BONY	93	RBC	6/26/2018	6/27/2018	6/27/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521574	521574	BONY	93	-	6/26/2018	6/27/2018	6/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521574	521574	BONY	93	RBC	6/26/2018	6/27/2018	6/27/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521575	521575	BONY	93	-	6/26/2018	6/27/2018	6/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521575	521575	BONY	93	RBC	6/26/2018	6/27/2018	6/27/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521576	521576	BONY	93	-	6/26/2018	6/27/2018	6/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521576	521576	BONY	93	RBC	6/26/2018	6/27/2018	6/27/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521582	521582	BONY	93	DAIWA	6/26/2018	6/27/2018	6/27/2018	Matured	1.80	1.80	(38,107,000)	(38,107,000)	-	-	(1,905)	-	-	38,108,905
FUND 1000	COMM PAPER	521583	521583	BONY	93	RBC	6/27/2018	6/28/2018	6/27/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521584	521584	BONY	93	RBC	6/27/2018	6/28/2018	6/27/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521585	521585	BONY	93	RBC	6/27/2018	6/28/2018	6/27/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521586	521586	BONY	93	RBC	6/27/2018	6/28/2018	6/27/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521587	521587	BONY	93	RBC	6/27/2018	6/28/2018	6/27/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521595	521595	BONY	93	DAIWA	6/27/2018	6/28/2018	6/27/2018	Purchased	1.75	1.75	19,496,000	19,496,000	-	-	-	-	-	(19,496,000)
FUND 1000	COMM PAPER	521588	521588	BONY	93	RBC	6/27/2018	7/2/2018	6/27/2018	Purchased	1.92	1.92	50,000,000	49,986,667	(13,333)	-	-	-	-	(49,986,667)
FUND 1000	COMM PAPER	521589	521589	BONY	93	RBC	6/27/2018	7/2/2018	6/27/2018	Purchased	1.92	1.92	50,000,000	49,986,667	(13,333)	-	-	-	-	(49,986,667)
FUND 1000	COMM PAPER	521590	521590	BONY	93	RBC	6/27/2018	7/2/2018	6/27/2018	Purchased	1.92	1.92	50,000,000	49,986,667	(13,333)	-	-	-	-	(49,986,667)
FUND 1000	COMM PAPER	521591	521591	BONY	93	RBC	6/27/2018	7/2/2018	6/27/2018	Purchased	1.92	1.92	40,000,000	39,989,333	(10,667)	-	-	-	-	(39,989,333)
FUND 1000	T-BILL	521450	521450	BONY	93	RBC	6/18/2018	7/12/2018	6/27/2018	Partial Sale	1.79	1.79	(25,000,000)	(24,970,167)	29,833	-	(11,188)	-	(1,094)	24,982,448
FUND 1000	COMM PAPER	521566	521566	BONY	93	-	6/25/2018	6/28/2018	6/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521566	521566	BONY	93	MERIL	6/25/2018	6/28/2018	6/28/2018	Matured	1.89	1.89	(14,998,000)	(14,995,638)	-	-	(2,362)	-	-	14,998,000
FUND 1000	COMM PAPER	521569	521569	BONY	93	-	6/25/2018	6/28/2018	6/28/2018	Amort/(Accr)	1.89	1.89	-</							

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

FROM: 1/1/2018  
 TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521577	521577	BONY	93 -		6/26/2018	6/28/2018	6/28/2018	Amort/(Accr)	1.87	1.87	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521577	521577	BONY	93 RBC		6/26/2018	6/28/2018	6/28/2018	Matured	1.87	1.87	(50,000,000)	(49,994,806)	-	-	(5,194)	-	-	50,000,000
FUND 1000	COMM PAPER	521583	521583	BONY	93 -		6/27/2018	6/28/2018	6/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521583	521583	BONY	93 RBC		6/27/2018	6/28/2018	6/28/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521584	521584	BONY	93 -		6/27/2018	6/28/2018	6/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521584	521584	BONY	93 RBC		6/27/2018	6/28/2018	6/28/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521585	521585	BONY	93 -		6/27/2018	6/28/2018	6/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521585	521585	BONY	93 RBC		6/27/2018	6/28/2018	6/28/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521586	521586	BONY	93 -		6/27/2018	6/28/2018	6/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521586	521586	BONY	93 RBC		6/27/2018	6/28/2018	6/28/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521587	521587	BONY	93 -		6/27/2018	6/28/2018	6/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521587	521587	BONY	93 RBC		6/27/2018	6/28/2018	6/28/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521595	521595	BONY	93 DAIWA		6/27/2018	6/28/2018	6/28/2018	Matured	1.75	1.75	(19,496,000)	(19,496,000)	-	-	(948)	-	-	19,496,948
FUND 1000	COMM PAPER	521597	521597	BONY	93 RBC		6/28/2018	6/29/2018	6/28/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521598	521598	BONY	93 RBC		6/28/2018	6/29/2018	6/28/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521599	521599	BONY	93 RBC		6/28/2018	6/29/2018	6/28/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521621	521621	BONY	93 DAIWA		6/28/2018	6/29/2018	6/28/2018	Purchased	1.75	1.75	13,230,000	13,230,000	-	-	-	-	-	(13,230,000)
FUND 1000	COMM PAPER	521597	521597	BONY	93 -		6/28/2018	6/29/2018	6/29/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521597	521597	BONY	93 RBC		6/28/2018	6/29/2018	6/29/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521598	521598	BONY	93 -		6/28/2018	6/29/2018	6/29/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521598	521598	BONY	93 RBC		6/28/2018	6/29/2018	6/29/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521599	521599	BONY	93 -		6/28/2018	6/29/2018	6/29/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521599	521599	BONY	93 RBC		6/28/2018	6/29/2018	6/29/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521621	521621	BONY	93 DAIWA		6/28/2018	6/29/2018	6/29/2018	Matured	1.75	1.75	(13,230,000)	(13,230,000)	-	-	(643)	-	-	13,230,643
FUND 1000	REPO INT	521623	521623	BONY	93 DAIWA		6/29/2018	7/2/2018	6/29/2018	Purchased	1.90	1.90	73,729,000	73,729,000	-	-	-	-	-	(73,729,000)
FUND 1000	COMM PAPER	521588	521588	BONY	93 -		6/27/2018	7/2/2018	7/2/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521588	521588	BONY	93 RBC		6/27/2018	7/2/2018	7/2/2018	Matured	1.92	1.92	(50,000,000)	(49,986,667)	-	-	(13,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521589	521589	BONY	93 -		6/27/2018	7/2/2018	7/2/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521589	521589	BONY	93 RBC		6/27/2018	7/2/2018	7/2/2018	Matured	1.92	1.92	(50,000,000)	(49,986,667)	-	-	(13,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521590	521590	BONY	93 -		6/27/2018	7/2/2018	7/2/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521590	521590	BONY	93 RBC		6/27/2018	7/2/2018	7/2/2018	Matured	1.92	1.92	(50,000,000)	(49,986,667)	-	-	(13,333)	-	-	50,000,000
FUND 1000	COMM PAPER	521591	521591	BONY	93 -		6/27/2018	7/2/2018	7/2/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521591	521591	BONY	93 RBC		6/27/2018	7/2/2018	7/2/2018	Matured	1.92	1.92	(40,000,000)	(39,989,333)	-	-	(10,667)	-	-	40,000,000
FUND 1000	REPO INT	521623	521623	BONY	93 DAIWA		6/29/2018	7/2/2018	7/2/2018	Matured	1.90	1.90	(73,729,000)	(73,729,000)	-	-	(11,674)	-	-	73,740,674
FUND 1000	REPO INT	521633	521633	BONY	93 DAIWA		7/2/2018	7/3/2018	7/2/2018	Purchased	1.90	1.90	198,188,000	198,188,000	-	-	-	-	-	(198,188,000)
FUND 1000	REPO INT	521633	521633	BONY	93 DAIWA		7/2/2018	7/3/2018	7/3/2018	Matured	1.90	1.90	(198,188,000)	(198,188,000)	-	-	(10,460)	-	-	198,198,460
FUND 1000	COMM PAPER	521635	521635	BONY	93 RBC		7/3/2018	7/5/2018	7/3/2018	Purchased	1.89	1.89	50,000,000	49,994,750	(5,250)	-	-	-	-	(49,994,750)
FUND 1000	COMM PAPER	521636	521636	BONY	93 RBC		7/3/2018	7/5/2018	7/3/2018	Purchased	1.89	1.89	40,000,000	39,995,800	(4,200)	-	-	-	-	(39,995,800)
FUND 1000	COMM PAPER	521637	521637	BONY	93 RBC		7/3/2018	7/5/2018	7/3/2018	Purchased	1.89	1.89	50,000,000	49,994,750	(5,250)	-	-	-	-	(49,994,750)
FUND 1000	REPO INT	521638	521638	BONY	93 DAIWA		7/3/2018	7/5/2018	7/3/2018	Purchased	1.85	1.85	17,186,000	17,186,000	-	-	-	-	-	(17,186,000)
FUND 1000	COMM PAPER	521635	521635	BONY	93 -		7/3/2018	7/5/2018	7/5/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521635	521635	BONY	93 RBC		7/3/2018	7/5/2018	7/5/2018	Matured	1.89	1.89	(50,000,000)	(49,994,750)	-	-	(5,250)	-	-	50,000,000
FUND 1000	COMM PAPER	521636	521636	BONY	93 -		7/3/2018	7/5/2018	7/5/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521636	521636	BONY	93 RBC		7/3/2018	7/5/2018	7/5/2018	Matured	1.89	1.89	(40,000,000)	(39,995,800)	-	-	(4,200)	-	-	40,000,000
FUND 1000	COMM PAPER	521637	521637	BONY	93 -		7/3/2018	7/5/2018	7/5/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521637	521637	BONY	93 RBC		7/3/2018	7/5/2018	7/5/2018	Matured	1.89	1.89	(50,000,000)	(49,994,750)	-	-	(5,250)	-	-	50,000,000
FUND 1000	REPO INT	521638	521638	BONY	93 DAIWA		7/3/2018	7/5/2018	7/5/2018	Matured	1.85	1.85	(17,186,000)	(17,186,000)	-	-	(1,766)	-	-	17,187,766
FUND 1000	COMM PAPER	521650	521650	BONY	93 RBC		7/5/2018	7/6/2018	7/5/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521651	521651	BONY	93 RBC		7/5/2018	7/6/2018	7/5/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521652	521652	BONY	93 RBC		7/5/2018	7/6/2018	7/5/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521653	521653	BONY	93 RBC		7/5/2018	7/6/2018	7/5/2018	Purchased	1.89	1.89	25,000,000	24,998,688	(1,313)	-	-	-	-	(24,998,688)
FUND 1000	REPO INT	521657	521657	BONY	93 DAIWA		7/5/2018	7/6/2018	7/5/2018	Purchased	1.85	1.85	33,682,000	33,682,000	-	-	-	-	-	(33,682,000)
FUND 1000	COMM PAPER	521650	521650	BONY	93 -		7/5/2018	7/6/2018	7/6/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521650	521650	BONY	93 RBC		7/5/2018	7/6/2018	7/6/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521651	521651	BONY	93 -		7/5/2018	7/6/2018	7/6/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521651	521651	BONY	93 RBC		7/5/2018	7/6/2018	7/6/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521652	521652	BONY	93 -		7/5/2018	7/6/2018	7/6/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521652	521652	BONY	93 RBC		7/5/2018	7/6/2018	7/6/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521653	521653	BONY	93 -		7/5/2018	7/6/2018	7/6/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521653	521653	BONY	93 RBC		7/5/2018	7/6/2018	7/6/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521654	521654	BONY	93 -		7/5/2018	7/6/2018	7/6/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-



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FUND 1000	COMM PAPER	521654	521654	BONY	93	RBC	7/5/2018	7/6/2018	7/6/2018	Matured	1.89	1.89	(25,000,000)	(24,998,688)	-	-	(1,313)	-	-	25,000,000
FUND 1000	REPO INT	521657	521657	BONY	93	DAIWA	7/5/2018	7/6/2018	7/6/2018	Matured	1.85	1.85	(33,682,000)	(33,682,000)	-	-	(1,731)	-	-	33,683,731
FUND 1000	COMM PAPER	521658	521658	BONY	93	MERIL	7/6/2018	7/9/2018	7/6/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521659	521659	BONY	93	MERIL	7/6/2018	7/9/2018	7/6/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521660	521660	BONY	93	MERIL	7/6/2018	7/9/2018	7/6/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521661	521661	BONY	93	MERIL	7/6/2018	7/9/2018	7/6/2018	Purchased	1.89	1.89	25,000,000	24,996,063	(3,938)	-	-	-	-	(24,996,063)
FUND 1000	REPO INT	521666	521666	BONY	93	DAIWA	7/6/2018	7/9/2018	7/6/2018	Purchased	1.85	1.85	29,307,000	29,307,000	-	-	-	-	-	(29,307,000)
FUND 1000	COMM PAPER	521662	521662	BONY	93	MERIL	7/6/2018	7/10/2018	7/6/2018	Purchased	1.96	1.96	50,000,000	49,989,111	(10,889)	-	-	-	-	(49,989,111)
FUND 1000	COMM PAPER	521658	521658	BONY	93	-	7/6/2018	7/9/2018	7/9/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521658	521658	BONY	93	MERIL	7/6/2018	7/9/2018	7/9/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521659	521659	BONY	93	-	7/6/2018	7/9/2018	7/9/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521659	521659	BONY	93	MERIL	7/6/2018	7/9/2018	7/9/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521660	521660	BONY	93	-	7/6/2018	7/9/2018	7/9/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521660	521660	BONY	93	MERIL	7/6/2018	7/9/2018	7/9/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521661	521661	BONY	93	-	7/6/2018	7/9/2018	7/9/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521661	521661	BONY	93	MERIL	7/6/2018	7/9/2018	7/9/2018	Matured	1.89	1.89	(25,000,000)	(24,996,063)	-	-	(3,938)	-	-	25,000,000
FUND 1000	REPO INT	521666	521666	BONY	93	DAIWA	7/6/2018	7/9/2018	7/9/2018	Matured	1.85	1.85	(29,307,000)	(29,307,000)	-	-	(4,518)	-	-	29,311,518
FUND 1000	COMM PAPER	521668	521668	BONY	93	MERIL	7/9/2018	7/10/2018	7/9/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521669	521669	BONY	93	MERIL	7/9/2018	7/10/2018	7/9/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521670	521670	BONY	93	MERIL	7/9/2018	7/10/2018	7/9/2018	Purchased	1.89	1.89	25,000,000	24,998,688	(1,313)	-	-	-	-	(24,998,688)
FUND 1000	REPO INT	521674	521674	BONY	93	DAIWA	7/9/2018	7/10/2018	7/9/2018	Purchased	1.85	1.85	42,188,000	42,188,000	-	-	-	-	-	(42,188,000)
FUND 1000	COMM PAPER	521671	521671	BONY	93	MERIL	7/9/2018	7/11/2018	7/9/2018	Purchased	1.96	1.96	50,000,000	49,994,556	(5,444)	-	-	-	-	(49,994,556)
FUND 1000	COMM PAPER	521662	521662	BONY	93	-	7/6/2018	7/10/2018	7/10/2018	Amort/(Accr)	1.96	1.96	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521662	521662	BONY	93	MERIL	7/6/2018	7/10/2018	7/10/2018	Matured	1.96	1.96	(50,000,000)	(49,989,111)	-	-	(10,889)	-	-	50,000,000
FUND 1000	COMM PAPER	521668	521668	BONY	93	-	7/9/2018	7/10/2018	7/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521668	521668	BONY	93	MERIL	7/9/2018	7/10/2018	7/10/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521669	521669	BONY	93	-	7/9/2018	7/10/2018	7/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521669	521669	BONY	93	MERIL	7/9/2018	7/10/2018	7/10/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521670	521670	BONY	93	-	7/9/2018	7/10/2018	7/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521670	521670	BONY	93	MERIL	7/9/2018	7/10/2018	7/10/2018	Matured	1.89	1.89	(25,000,000)	(24,998,688)	-	-	(1,313)	-	-	25,000,000
FUND 1000	REPO INT	521674	521674	BONY	93	DAIWA	7/9/2018	7/10/2018	7/10/2018	Matured	1.85	1.85	(42,188,000)	(42,188,000)	-	-	(2,168)	-	-	42,190,168
FUND 1000	COMM PAPER	521677	521677	BONY	93	RBC	7/10/2018	7/11/2018	7/10/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521678	521678	BONY	93	RBC	7/10/2018	7/11/2018	7/10/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521679	521679	BONY	93	RBC	7/10/2018	7/11/2018	7/10/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521681	521681	BONY	93	DAIWA	7/10/2018	7/11/2018	7/10/2018	Purchased	1.80	1.80	33,488,000	33,488,000	-	-	-	-	-	(33,488,000)
FUND 1000	COMM PAPER	521671	521671	BONY	93	-	7/9/2018	7/11/2018	7/11/2018	Amort/(Accr)	1.96	1.96	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521671	521671	BONY	93	MERIL	7/9/2018	7/11/2018	7/11/2018	Matured	1.96	1.96	(50,000,000)	(49,994,556)	-	-	(5,444)	-	-	50,000,000
FUND 1000	COMM PAPER	521677	521677	BONY	93	-	7/10/2018	7/11/2018	7/11/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521677	521677	BONY	93	RBC	7/10/2018	7/11/2018	7/11/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521678	521678	BONY	93	-	7/10/2018	7/11/2018	7/11/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521678	521678	BONY	93	RBC	7/10/2018	7/11/2018	7/11/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521679	521679	BONY	93	-	7/10/2018	7/11/2018	7/11/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521679	521679	BONY	93	RBC	7/10/2018	7/11/2018	7/11/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521681	521681	BONY	93	DAIWA	7/10/2018	7/11/2018	7/11/2018	Matured	1.80	1.80	(33,488,000)	(33,488,000)	-	-	(1,674)	-	-	33,489,674
FUND 1000	COMM PAPER	521683	521683	BONY	93	MERIL	7/11/2018	7/12/2018	7/11/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521684	521684	BONY	93	MERIL	7/11/2018	7/12/2018	7/11/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521685	521685	BONY	93	MERIL	7/11/2018	7/12/2018	7/11/2018	Purchased	1.89	1.89	30,000,000	29,998,425	(1,575)	-	-	-	-	(29,998,425)
FUND 1000	REPO INT	521691	521691	BONY	93	DAIWA	7/11/2018	7/12/2018	7/11/2018	Purchased	1.80	1.80	36,707,000	36,707,000	-	-	-	-	-	(36,707,000)
FUND 1000	COMM PAPER	521686	521686	BONY	93	MERIL	7/11/2018	7/13/2018	7/11/2018	Purchased	1.96	1.96	50,000,000	49,994,556	(5,444)	-	-	-	-	(49,994,556)
FUND 1000	COMM PAPER	521687	521687	BONY	93	MERIL	7/11/2018	7/18/2018	7/11/2018	Purchased	1.90	1.90	50,000,000	49,981,528	(18,472)	-	-	-	-	(49,981,528)
FUND 1000	T-BILL	520288	520288	CHASE	29	RBC	2/1/2018	7/12/2018	7/12/2018	Matured	1.54	1.55	(28,225,000)	(28,030,545)	-	-	(194,455)	-	-	28,225,000
FUND 1000	T-BILL	521451	521451	BONY	93	DAIWA	6/18/2018	7/12/2018	7/12/2018	Matured	1.79	1.79	(50,000,000)	(49,940,333)	-	-	(59,667)	-	-	50,000,000
FUND 1000	T-BILL	521452	521452	BONY	93	DAIWA	6/18/2018	7/12/2018	7/12/2018	Matured	1.79	1.79	(50,000,000)	(49,940,333)	-	-	(59,667)	-	-	50,000,000
FUND 1000	T-BILL	521453	521453	BONY	93	DAIWA	6/18/2018	7/12/2018	7/12/2018	Matured	1.79	1.79	(50,000,000)	(49,940,333)	-	-	(59,667)	-	-	50,000,000
FUND 1000	T-BILL	521594	521450	BONY	93	DAIWA	6/18/2018	7/12/2018	7/12/2018	Matured	1.79	1.79	(25,000,000)	(24,970,167)	-	-	(29,833)	-	-	25,000,000
FUND 1000	COMM PAPER	521683	521683	BONY	93	-	7/11/2018	7/12/2018	7/12/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521683	521683	BONY	93	MERIL	7/11/2018	7/12/2018	7/12/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521684	521684	BONY	93	-	7/11/2018	7/12/2018	7/12/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521684	521684	BONY	93	MERIL	7/11/2018	7/12/2018	7/12/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521685	521685	BONY	93	-	7/11/2018	7/12/2018	7/12/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521685	521685	BONY	93	MERIL	7/11/2018	7/12/2018	7/12/2018	Matured	1.89	1.89	(30,000,000)	(29,998,425)	-	-	(1,575)	-		

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521710	521710	BONY	93	RBC	7/12/2018	7/13/2018	7/12/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521711	521711	BONY	93	RBC	7/12/2018	7/13/2018	7/12/2018	Purchased	1.89	1.89	20,000,000	19,998,950	(1,050)	-	-	-	-	(19,998,950)
FUND 1000	COMM PAPER	521712	521712	BONY	93	RBC	7/12/2018	7/13/2018	7/12/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521713	521713	BONY	93	RBC	7/12/2018	7/13/2018	7/12/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521714	521714	BONY	93	RBC	7/12/2018	7/13/2018	7/12/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521720	521720	BONY	93	DAIWA	7/12/2018	7/13/2018	7/12/2018	Purchased	1.80	1.80	18,055,000	18,055,000	-	-	-	-	-	(18,055,000)
FUND 1000	COMM PAPER	521715	521715	BONY	93	RBC	7/12/2018	7/19/2018	7/12/2018	Purchased	1.92	1.92	50,000,000	49,981,333	(18,667)	-	-	-	-	(49,981,333)
FUND 1000	T-BILL	521709	521709	CHASE	29	RBC	7/12/2018	1/31/2019	7/12/2018	Purchased	2.04	2.06	28,225,000	27,900,318	(324,682)	-	-	-	-	(27,900,318)
FUND 1000	COMM PAPER	521686	521686	BONY	93	-	7/11/2018	7/13/2018	7/13/2018	Amort/(Accr)	1.96	1.96	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521686	521686	BONY	93	MERIL	7/11/2018	7/13/2018	7/13/2018	Matured	1.96	1.96	(50,000,000)	(49,994,556)	-	-	(5,444)	-	-	50,000,000
FUND 1000	COMM PAPER	521710	521710	BONY	93	-	7/12/2018	7/13/2018	7/13/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521710	521710	BONY	93	RBC	7/12/2018	7/13/2018	7/13/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521711	521711	BONY	93	-	7/12/2018	7/13/2018	7/13/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521711	521711	BONY	93	RBC	7/12/2018	7/13/2018	7/13/2018	Matured	1.89	1.89	(20,000,000)	(19,998,950)	-	-	(1,050)	-	-	20,000,000
FUND 1000	COMM PAPER	521712	521712	BONY	93	-	7/12/2018	7/13/2018	7/13/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521712	521712	BONY	93	RBC	7/12/2018	7/13/2018	7/13/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521713	521713	BONY	93	-	7/12/2018	7/13/2018	7/13/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521713	521713	BONY	93	RBC	7/12/2018	7/13/2018	7/13/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521714	521714	BONY	93	-	7/12/2018	7/13/2018	7/13/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521714	521714	BONY	93	RBC	7/12/2018	7/13/2018	7/13/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521720	521720	BONY	93	DAIWA	7/12/2018	7/13/2018	7/13/2018	Matured	1.80	1.80	(18,055,000)	(18,055,000)	-	-	(903)	-	-	18,055,903
FUND 1000	COMM PAPER	521722	521722	BONY	93	MERIL	7/13/2018	7/16/2018	7/13/2018	Purchased	1.92	1.92	50,000,000	49,992,000	(8,000)	-	-	-	-	(49,992,000)
FUND 1000	COMM PAPER	521723	521723	BONY	93	MERIL	7/13/2018	7/16/2018	7/13/2018	Purchased	1.92	1.92	40,000,000	39,993,600	(6,400)	-	-	-	-	(39,993,600)
FUND 1000	REPO INT	521731	521731	BONY	93	DAIWA	7/13/2018	7/16/2018	7/13/2018	Purchased	1.80	1.80	30,025,000	30,025,000	-	-	-	-	-	(30,025,000)
FUND 1000	COMM PAPER	521722	521722	BONY	93	-	7/13/2018	7/16/2018	7/16/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521722	521722	BONY	93	MERIL	7/13/2018	7/16/2018	7/16/2018	Matured	1.92	1.92	(50,000,000)	(49,992,000)	-	-	(8,000)	-	-	50,000,000
FUND 1000	COMM PAPER	521723	521723	BONY	93	-	7/13/2018	7/16/2018	7/16/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521723	521723	BONY	93	MERIL	7/13/2018	7/16/2018	7/16/2018	Matured	1.92	1.92	(40,000,000)	(39,993,600)	-	-	(6,400)	-	-	40,000,000
FUND 1000	REPO INT	521731	521731	BONY	93	DAIWA	7/13/2018	7/16/2018	7/16/2018	Matured	1.80	1.80	(30,025,000)	(30,025,000)	-	-	(4,504)	-	-	30,029,504
FUND 1000	COMM PAPER	521736	521736	BONY	93	RBC	7/16/2018	7/17/2018	7/16/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521737	521737	BONY	93	RBC	7/16/2018	7/17/2018	7/16/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521738	521738	BONY	93	RBC	7/16/2018	7/17/2018	7/16/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521739	521739	BONY	93	RBC	7/16/2018	7/17/2018	7/16/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521740	521740	BONY	93	RBC	7/16/2018	7/17/2018	7/16/2018	Purchased	1.92	1.92	50,000,000	49,997,333	(2,667)	-	-	-	-	(49,997,333)
FUND 1000	COMM PAPER	521741	521741	BONY	93	RBC	7/16/2018	7/17/2018	7/16/2018	Purchased	1.92	1.92	20,000,000	19,998,933	(1,067)	-	-	-	-	(19,998,933)
FUND 1000	REPO INT	521745	521745	BONY	93	DAIWA	7/16/2018	7/17/2018	7/16/2018	Purchased	1.80	1.80	33,393,000	33,393,000	-	-	-	-	-	(33,393,000)
FUND 1000	COMM PAPER	521736	521736	BONY	93	-	7/16/2018	7/17/2018	7/17/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521736	521736	BONY	93	RBC	7/16/2018	7/17/2018	7/17/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521737	521737	BONY	93	-	7/16/2018	7/17/2018	7/17/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521737	521737	BONY	93	RBC	7/16/2018	7/17/2018	7/17/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521738	521738	BONY	93	-	7/16/2018	7/17/2018	7/17/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521738	521738	BONY	93	RBC	7/16/2018	7/17/2018	7/17/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521739	521739	BONY	93	-	7/16/2018	7/17/2018	7/17/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521739	521739	BONY	93	RBC	7/16/2018	7/17/2018	7/17/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521740	521740	BONY	93	-	7/16/2018	7/17/2018	7/17/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521740	521740	BONY	93	RBC	7/16/2018	7/17/2018	7/17/2018	Matured	1.92	1.92	(50,000,000)	(49,997,333)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	521741	521741	BONY	93	-	7/16/2018	7/17/2018	7/17/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521741	521741	BONY	93	RBC	7/16/2018	7/17/2018	7/17/2018	Matured	1.92	1.92	(20,000,000)	(19,998,933)	-	-	(1,067)	-	-	20,000,000
FUND 1000	REPO INT	521745	521745	BONY	93	DAIWA	7/16/2018	7/17/2018	7/17/2018	Matured	1.80	1.80	(33,393,000)	(33,393,000)	-	-	(1,670)	-	-	33,394,670
FUND 1000	COMM PAPER	521748	521748	BONY	93	RBC	7/17/2018	7/18/2018	7/17/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521749	521749	BONY	93	RBC	7/17/2018	7/18/2018	7/17/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521750	521750	BONY	93	RBC	7/17/2018	7/18/2018	7/17/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521751	521751	BONY	93	RBC	7/17/2018	7/18/2018	7/17/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521752	521752	BONY	93	RBC	7/17/2018	7/18/2018	7/17/2018	Purchased	1.89	1.89	10,000,000	9,999,475	(525)	-	-	-	-	(9,999,475)
FUND 1000	REPO INT	521761	521761	BONY	93	DAIWA	7/17/2018	7/18/2018	7/17/2018	Purchased	1.80	1.80	50,663,000	50,663,000	-	-	-	-	-	(50,663,000)
FUND 1000	COMM PAPER	521753	521753	BONY	93	RBC	7/17/2018	7/24/2018	7/17/2018	Purchased	1.92	1.92	50,000,000	49,981,333	(18,667)	-	-	-	-	(49,981,333)
FUND 1000	COMM PAPER	521754	521754	BONY	93	RBC	7/17/2018	7/24/2018	7/17/2018	Purchased	1.92	1.92	50,000,000	49,981,333	(18,667)	-	-	-	-	(49,981,333)
FUND 1000	COMM PAPER	521687	521687	BONY	93	-	7/11/2018	7/18/2018	7/18/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521687	521687	BONY	93	MERIL	7/11/2018	7/18/2018	7/18/2018	Matured	1.90	1.90	(50,000,000)	(49,981,528)	-	-	(18,472)	-	-	50,000,000
FUND 1000	COMM PAPER	521748	521748	BONY	93	-	7/17/2018	7/18/2018	7/18/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521748	521748	BONY	93	RBC	7/17/2018	7/18/2018	7/18/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-		

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521749	521749	BONY	93	RBC	7/17/2018	7/18/2018	7/18/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521750	521750	BONY	93	-	7/17/2018	7/18/2018	7/18/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521750	521750	BONY	93	RBC	7/17/2018	7/18/2018	7/18/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521751	521751	BONY	93	-	7/17/2018	7/18/2018	7/18/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521751	521751	BONY	93	RBC	7/17/2018	7/18/2018	7/18/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521752	521752	BONY	93	-	7/17/2018	7/18/2018	7/18/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521752	521752	BONY	93	RBC	7/17/2018	7/18/2018	7/18/2018	Matured	1.89	1.89	(10,000,000)	(9,999,475)	-	-	(525)	-	-	10,000,000
FUND 1000	REPO INT	521761	521761	BONY	93	DAIWA	7/17/2018	7/18/2018	7/18/2018	Matured	1.80	1.80	(50,663,000)	(50,663,000)	-	-	(2,533)	-	-	50,665,533
FUND 1000	COMM PAPER	521762	521762	BONY	93	UBS	7/18/2018	7/19/2018	7/18/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521763	521763	BONY	93	UBS	7/18/2018	7/19/2018	7/18/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521764	521764	BONY	93	UBS	7/18/2018	7/19/2018	7/18/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521765	521765	BONY	93	UBS	7/18/2018	7/19/2018	7/18/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521766	521766	BONY	93	UBS	7/18/2018	7/19/2018	7/18/2018	Purchased	1.89	1.89	15,000,000	14,999,213	(788)	-	-	-	-	(14,999,213)
FUND 1000	REPO INT	521769	521769	BONY	93	DAIWA	7/18/2018	7/19/2018	7/18/2018	Purchased	1.85	1.85	25,132,000	25,132,000	-	-	-	-	-	(25,132,000)
FUND 1000	COMM PAPER	521767	521767	BONY	93	RBC	7/18/2018	7/25/2018	7/18/2018	Purchased	1.90	1.90	50,000,000	49,981,528	(18,472)	-	-	-	-	(49,981,528)
FUND 1000	COMM PAPER	521715	521715	BONY	93	-	7/12/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521715	521715	BONY	93	RBC	7/12/2018	7/19/2018	7/19/2018	Matured	1.92	1.92	(50,000,000)	(49,981,333)	-	-	(18,667)	-	-	50,000,000
FUND 1000	COMM PAPER	521762	521762	BONY	93	-	7/18/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521762	521762	BONY	93	UBS	7/18/2018	7/19/2018	7/19/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521763	521763	BONY	93	-	7/18/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521763	521763	BONY	93	UBS	7/18/2018	7/19/2018	7/19/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521764	521764	BONY	93	-	7/18/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521764	521764	BONY	93	UBS	7/18/2018	7/19/2018	7/19/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521765	521765	BONY	93	-	7/18/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521765	521765	BONY	93	UBS	7/18/2018	7/19/2018	7/19/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521766	521766	BONY	93	-	7/18/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521766	521766	BONY	93	UBS	7/18/2018	7/19/2018	7/19/2018	Matured	1.89	1.89	(15,000,000)	(14,999,213)	-	-	(788)	-	-	15,000,000
FUND 1000	REPO INT	521769	521769	BONY	93	DAIWA	7/18/2018	7/19/2018	7/19/2018	Matured	1.85	1.85	(25,132,000)	(25,132,000)	-	-	(1,292)	-	-	25,133,292
FUND 1000	COMM PAPER	521777	521777	BONY	93	MERIL	7/19/2018	7/20/2018	7/19/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521778	521778	BONY	93	MERIL	7/19/2018	7/20/2018	7/19/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521779	521779	BONY	93	MERIL	7/19/2018	7/20/2018	7/19/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521780	521780	BONY	93	MERIL	7/19/2018	7/20/2018	7/19/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521781	521781	BONY	93	MERIL	7/19/2018	7/20/2018	7/19/2018	Purchased	1.89	1.89	20,000,000	19,998,950	(1,050)	-	-	-	-	(19,998,950)
FUND 1000	REPO INT	521788	521788	BONY	93	DAIWA	7/19/2018	7/20/2018	7/19/2018	Purchased	1.85	1.85	25,903,000	25,903,000	-	-	-	-	-	(25,903,000)
FUND 1000	COMM PAPER	521782	521782	BONY	93	MERIL	7/19/2018	7/26/2018	7/19/2018	Purchased	1.92	1.92	50,000,000	49,981,333	(18,667)	-	-	-	-	(49,981,333)
FUND 1000	COMM PAPER	521783	521783	BONY	93	MERIL	7/19/2018	8/2/2018	7/19/2018	Purchased	1.95	1.95	50,000,000	49,962,083	(37,917)	-	-	-	-	(49,962,083)
FUND 1000	COMM PAPER	521777	521777	BONY	93	-	7/19/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521777	521777	BONY	93	MERIL	7/19/2018	7/20/2018	7/20/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521778	521778	BONY	93	-	7/19/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521778	521778	BONY	93	MERIL	7/19/2018	7/20/2018	7/20/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521779	521779	BONY	93	-	7/19/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521779	521779	BONY	93	MERIL	7/19/2018	7/20/2018	7/20/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521780	521780	BONY	93	-	7/19/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521780	521780	BONY	93	MERIL	7/19/2018	7/20/2018	7/20/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521781	521781	BONY	93	-	7/19/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521781	521781	BONY	93	MERIL	7/19/2018	7/20/2018	7/20/2018	Matured	1.89	1.89	(20,000,000)	(19,998,950)	-	-	(1,050)	-	-	20,000,000
FUND 1000	REPO INT	521788	521788	BONY	93	DAIWA	7/19/2018	7/20/2018	7/20/2018	Matured	1.85	1.85	(25,903,000)	(25,903,000)	-	-	(1,331)	-	-	25,904,331
FUND 1000	COMM PAPER	521790	521790	BONY	93	RBC	7/20/2018	7/23/2018	7/20/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521791	521791	BONY	93	RBC	7/20/2018	7/23/2018	7/20/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521792	521792	BONY	93	RBC	7/20/2018	7/23/2018	7/20/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521793	521793	BONY	93	RBC	7/20/2018	7/23/2018	7/20/2018	Purchased	1.89	1.89	30,000,000	29,995,275	(4,725)	-	-	-	-	(29,995,275)
FUND 1000	REPO INT	521798	521798	BONY	93	DAIWA	7/20/2018	7/23/2018	7/20/2018	Purchased	1.80	1.80	19,413,000	19,413,000	-	-	-	-	-	(19,413,000)
FUND 1000	COMM PAPER	521790	521790	BONY	93	-	7/20/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521790	521790	BONY	93	RBC	7/20/2018	7/23/2018	7/23/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521791	521791	BONY	93	-	7/20/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521791	521791	BONY	93	RBC	7/20/2018	7/23/2018	7/23/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521792	521792	BONY	93	-	7/20/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521792	521792	BONY	93	RBC	7/20/2018	7/23/2018	7/23/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521793	521793	BONY	93	-	7/20/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521793	521793	BONY	93	RBC	7/20/2018	7/23/2018	7/23/2018	Matured	1.89	1.89	(30,000,000)	(29,995,275)	-	-	(4,725)	-	-	30,000,000
FUND 1000	REPO INT	521798	521798	BONY	93	DAIWA	7/20/2018	7/23/2018	7/23/2018	Matured	1.80	1.80	(19,413,000)	(19,413,000)	-	-	(2,912)	-	-	19,415,912
FUND 1000	COMM PAPER																			

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FUND 1000	COMM PAPER	521803	521803	BONY	93	MERIL	7/23/2018	7/24/2018	7/23/2018	Purchased	1.91	1.91	50,000,000	49,997,347	(2,653)	-	-	-	-	(49,997,347)
FUND 1000	COMM PAPER	521804	521804	BONY	93	MERIL	7/23/2018	7/24/2018	7/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521805	521805	BONY	93	MERIL	7/23/2018	7/24/2018	7/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521806	521806	BONY	93	MERIL	7/23/2018	7/24/2018	7/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521815	521815	BONY	93	DAIWA	7/23/2018	7/24/2018	7/23/2018	Purchased	1.85	1.85	51,358,000	51,358,000	-	-	-	-	-	(51,358,000)
FUND 1000	COMM PAPER	521807	521807	BONY	93	MERIL	7/23/2018	7/30/2018	7/23/2018	Purchased	1.90	1.90	50,000,000	49,981,528	(18,472)	-	-	-	-	(49,981,528)
FUND 1000	COMM PAPER	521808	521808	BONY	93	MERIL	7/23/2018	7/30/2018	7/23/2018	Purchased	1.90	1.90	50,000,000	49,981,528	(18,472)	-	-	-	-	(49,981,528)
FUND 1000	COMM PAPER	521809	521809	BONY	93	RBC	7/23/2018	8/6/2018	7/23/2018	Purchased	1.87	1.87	50,000,000	49,963,639	(36,361)	-	-	-	-	(49,963,639)
FUND 1000	COMM PAPER	521810	521810	BONY	93	RBC	7/23/2018	8/6/2018	7/23/2018	Purchased	1.87	1.87	50,000,000	49,963,639	(36,361)	-	-	-	-	(49,963,639)
FUND 1000	COMM PAPER	521753	521753	BONY	93	-	7/17/2018	7/24/2018	7/24/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521753	521753	BONY	93	RBC	7/17/2018	7/24/2018	7/24/2018	Matured	1.92	1.92	(50,000,000)	(49,981,333)	-	-	(18,667)	-	-	50,000,000
FUND 1000	COMM PAPER	521754	521754	BONY	93	-	7/17/2018	7/24/2018	7/24/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521754	521754	BONY	93	RBC	7/17/2018	7/24/2018	7/24/2018	Matured	1.92	1.92	(50,000,000)	(49,981,333)	-	-	(18,667)	-	-	50,000,000
FUND 1000	COMM PAPER	521802	521802	BONY	93	-	7/23/2018	7/24/2018	7/24/2018	Amort/(Accr)	1.91	1.91	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521802	521802	BONY	93	MERIL	7/23/2018	7/24/2018	7/24/2018	Matured	1.91	1.91	(50,000,000)	(49,997,347)	-	-	(2,653)	-	-	50,000,000
FUND 1000	COMM PAPER	521803	521803	BONY	93	-	7/23/2018	7/24/2018	7/24/2018	Amort/(Accr)	1.91	1.91	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521803	521803	BONY	93	MERIL	7/23/2018	7/24/2018	7/24/2018	Matured	1.91	1.91	(50,000,000)	(49,997,347)	-	-	(2,653)	-	-	50,000,000
FUND 1000	COMM PAPER	521804	521804	BONY	93	-	7/23/2018	7/24/2018	7/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521804	521804	BONY	93	MERIL	7/23/2018	7/24/2018	7/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521805	521805	BONY	93	-	7/23/2018	7/24/2018	7/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521805	521805	BONY	93	MERIL	7/23/2018	7/24/2018	7/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521806	521806	BONY	93	-	7/23/2018	7/24/2018	7/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521806	521806	BONY	93	MERIL	7/23/2018	7/24/2018	7/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	521815	521815	BONY	93	DAIWA	7/23/2018	7/24/2018	7/24/2018	Matured	1.85	1.85	(51,358,000)	(51,358,000)	-	-	(2,639)	-	-	51,360,639
FUND 1000	COMM PAPER	521816	521816	BONY	93	MERIL	7/24/2018	7/25/2018	7/24/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521817	521817	BONY	93	MERIL	7/24/2018	7/25/2018	7/24/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521818	521818	BONY	93	MERIL	7/24/2018	7/25/2018	7/24/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521819	521819	BONY	93	MERIL	7/24/2018	7/25/2018	7/24/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521820	521820	BONY	93	MERIL	7/24/2018	7/25/2018	7/24/2018	Purchased	1.89	1.89	20,000,000	19,998,950	(1,050)	-	-	-	-	(19,998,950)
FUND 1000	REPO INT	521828	521828	BONY	93	DAIWA	7/24/2018	7/25/2018	7/24/2018	Purchased	1.80	1.80	20,831,000	20,831,000	-	-	-	-	-	(20,831,000)
FUND 1000	COMM PAPER	521821	521821	BONY	93	MERIL	7/24/2018	8/1/2018	7/24/2018	Purchased	1.96	1.96	50,000,000	49,978,222	(21,778)	-	-	-	-	(49,978,222)
FUND 1000	COMM PAPER	521822	521822	BONY	93	MERIL	7/24/2018	8/1/2018	7/24/2018	Purchased	1.96	1.96	50,000,000	49,978,222	(21,778)	-	-	-	-	(49,978,222)
FUND 1000	COMM PAPER	521823	521823	BONY	93	MERIL	7/24/2018	8/7/2018	7/24/2018	Purchased	1.91	1.91	50,000,000	49,962,861	(37,139)	-	-	-	-	(49,962,861)
FUND 1000	COMM PAPER	521824	521824	BONY	93	MERIL	7/24/2018	8/7/2018	7/24/2018	Purchased	1.91	1.91	50,000,000	49,962,861	(37,139)	-	-	-	-	(49,962,861)
FUND 1000	COMM PAPER	521767	521767	BONY	93	-	7/18/2018	7/25/2018	7/25/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521767	521767	BONY	93	RBC	7/18/2018	7/25/2018	7/25/2018	Matured	1.90	1.90	(50,000,000)	(49,981,528)	-	-	(18,472)	-	-	50,000,000
FUND 1000	COMM PAPER	521816	521816	BONY	93	-	7/24/2018	7/25/2018	7/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521816	521816	BONY	93	MERIL	7/24/2018	7/25/2018	7/25/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521817	521817	BONY	93	-	7/24/2018	7/25/2018	7/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521817	521817	BONY	93	MERIL	7/24/2018	7/25/2018	7/25/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521818	521818	BONY	93	-	7/24/2018	7/25/2018	7/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521818	521818	BONY	93	MERIL	7/24/2018	7/25/2018	7/25/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521819	521819	BONY	93	-	7/24/2018	7/25/2018	7/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521819	521819	BONY	93	MERIL	7/24/2018	7/25/2018	7/25/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521820	521820	BONY	93	-	7/24/2018	7/25/2018	7/25/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521820	521820	BONY	93	MERIL	7/24/2018	7/25/2018	7/25/2018	Matured	1.89	1.89	(20,000,000)	(19,998,950)	-	-	(1,050)	-	-	20,000,000
FUND 1000	REPO INT	521828	521828	BONY	93	DAIWA	7/24/2018	7/25/2018	7/25/2018	Matured	1.80	1.80	(20,831,000)	(20,831,000)	-	-	(1,042)	-	-	20,832,042
FUND 1000	COMM PAPER	521830	521830	BONY	93	RBC	7/25/2018	7/26/2018	7/25/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521831	521831	BONY	93	RBC	7/25/2018	7/26/2018	7/25/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521832	521832	BONY	93	RBC	7/25/2018	7/26/2018	7/25/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521833	521833	BONY	93	RBC	7/25/2018	7/26/2018	7/25/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521834	521834	BONY	93	RBC	7/25/2018	7/26/2018	7/25/2018	Purchased	1.89	1.89	40,000,000	39,997,900	(2,100)	-	-	-	-	(39,997,900)
FUND 1000	REPO INT	521841	521841	BONY	93	DAIWA	7/25/2018	7/26/2018	7/25/2018	Purchased	1.85	1.85	39,535,000	39,535,000	-	-	-	-	-	(39,535,000)
FUND 1000	COMM PAPER	521835	521835	BONY	93	RBC	7/25/2018	7/27/2018	7/25/2018	Purchased	1.93	1.93	50,000,000	49,994,639	(5,361)	-	-	-	-	(49,994,639)
FUND 1000	COMM PAPER	521836	521836	BONY	93	RBC	7/25/2018	7/27/2018	7/25/2018	Purchased	1.93	1.93	50,000,000	49,994,639	(5,361)	-	-	-	-	(49,994,639)
FUND 1000	COMM PAPER	521782	521782	BONY	93	-	7/19/2018	7/26/2018	7/26/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521782	521782	BONY	93	MERIL	7/19/2018	7/26/2018	7/26/2018	Matured	1.92	1.92	(50,000,000)	(49,981,333)	-	-	(18,667)	-	-	50,000,000
FUND 1000	COMM PAPER	521830	521830	BONY	93	-	7/25/2018	7/26/2018	7/26/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521830	521830	BONY	93	RBC	7/25/2018	7/26/2018	7/26/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521831	521831	BONY	93	-	7/25/2018	7/26/2018	7/26/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521831	521831	BONY	93	RBC	7/25/2018	7/26/2018	7/26/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)						



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521832	521832	BONY	93	RBC	7/25/2018	7/26/2018	7/26/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521833	521833	BONY	93	-	7/25/2018	7/26/2018	7/26/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521833	521833	BONY	93	RBC	7/25/2018	7/26/2018	7/26/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521834	521834	BONY	93	-	7/25/2018	7/26/2018	7/26/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521834	521834	BONY	93	RBC	7/25/2018	7/26/2018	7/26/2018	Matured	1.89	1.89	(40,000,000)	(39,997,900)	-	-	(2,100)	-	-	40,000,000
FUND 1000	REPO INT	521841	521841	BONY	93	DAIWA	7/25/2018	7/26/2018	7/26/2018	Matured	1.85	1.85	(39,535,000)	(39,535,000)	-	-	(2,032)	-	-	39,537,032
FUND 1000	COMM PAPER	521849	521849	BONY	93	RBC	7/26/2018	7/27/2018	7/26/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521850	521850	BONY	93	RBC	7/26/2018	7/27/2018	7/26/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521851	521851	BONY	93	RBC	7/26/2018	7/27/2018	7/26/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521852	521852	BONY	93	RBC	7/26/2018	7/27/2018	7/26/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521853	521853	BONY	93	RBC	7/26/2018	7/27/2018	7/26/2018	Purchased	1.89	1.89	15,000,000	14,999,213	(788)	-	-	-	-	(14,999,213)
FUND 1000	REPO INT	521857	521857	BONY	93	DAIWA	7/26/2018	7/27/2018	7/26/2018	Purchased	1.80	1.80	24,017,000	24,017,000	-	-	-	-	-	(24,017,000)
FUND 1000	COMM PAPER	521854	521854	BONY	93	RBC	7/26/2018	8/22/2018	7/26/2018	Purchased	1.93	1.93	50,000,000	49,927,625	(72,375)	-	-	-	-	(49,927,625)
FUND 1000	COMM PAPER	521855	521855	BONY	93	RBC	7/26/2018	8/22/2018	7/26/2018	Purchased	1.93	1.93	50,000,000	49,927,625	(72,375)	-	-	-	-	(49,927,625)
FUND 1000	COMM PAPER	521835	521835	BONY	93	-	7/25/2018	7/27/2018	7/27/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521835	521835	BONY	93	RBC	7/25/2018	7/27/2018	7/27/2018	Matured	1.93	1.93	(50,000,000)	(49,994,639)	-	-	(5,361)	-	-	50,000,000
FUND 1000	COMM PAPER	521836	521836	BONY	93	-	7/25/2018	7/27/2018	7/27/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521836	521836	BONY	93	RBC	7/25/2018	7/27/2018	7/27/2018	Matured	1.93	1.93	(50,000,000)	(49,994,639)	-	-	(5,361)	-	-	50,000,000
FUND 1000	COMM PAPER	521849	521849	BONY	93	-	7/26/2018	7/27/2018	7/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521849	521849	BONY	93	RBC	7/26/2018	7/27/2018	7/27/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521850	521850	BONY	93	-	7/26/2018	7/27/2018	7/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521850	521850	BONY	93	RBC	7/26/2018	7/27/2018	7/27/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521851	521851	BONY	93	-	7/26/2018	7/27/2018	7/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521851	521851	BONY	93	RBC	7/26/2018	7/27/2018	7/27/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521852	521852	BONY	93	-	7/26/2018	7/27/2018	7/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521852	521852	BONY	93	RBC	7/26/2018	7/27/2018	7/27/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521853	521853	BONY	93	-	7/26/2018	7/27/2018	7/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521853	521853	BONY	93	RBC	7/26/2018	7/27/2018	7/27/2018	Matured	1.89	1.89	(15,000,000)	(14,999,213)	-	-	(788)	-	-	15,000,000
FUND 1000	REPO INT	521857	521857	BONY	93	DAIWA	7/26/2018	7/27/2018	7/27/2018	Matured	1.80	1.80	(24,017,000)	(24,017,000)	-	-	(1,201)	-	-	24,018,201
FUND 1000	COMM PAPER	521862	521862	BONY	93	RBC	7/27/2018	7/30/2018	7/27/2018	Purchased	1.89	1.89	50,000,000	49,992,115	(7,885)	-	-	-	-	(49,992,115)
FUND 1000	COMM PAPER	521863	521863	BONY	93	RBC	7/27/2018	7/30/2018	7/27/2018	Purchased	1.89	1.89	50,000,000	49,992,115	(7,885)	-	-	-	-	(49,992,115)
FUND 1000	COMM PAPER	521864	521864	BONY	93	RBC	7/27/2018	7/30/2018	7/27/2018	Purchased	1.89	1.89	50,000,000	49,992,115	(7,885)	-	-	-	-	(49,992,115)
FUND 1000	COMM PAPER	521865	521865	BONY	93	RBC	7/27/2018	7/30/2018	7/27/2018	Purchased	1.89	1.89	50,000,000	49,992,115	(7,885)	-	-	-	-	(49,992,115)
FUND 1000	COMM PAPER	521866	521866	BONY	93	RBC	7/27/2018	7/30/2018	7/27/2018	Purchased	1.89	1.89	10,000,000	9,998,423	(1,577)	-	-	-	-	(9,998,423)
FUND 1000	REPO INT	521868	521868	BONY	93	DAIWA	7/27/2018	7/30/2018	7/27/2018	Purchased	1.75	1.75	14,853,000	14,853,000	-	-	-	-	-	(14,853,000)
FUND 1000	COMM PAPER	521807	521807	BONY	93	-	7/23/2018	7/30/2018	7/30/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521807	521807	BONY	93	MERIL	7/23/2018	7/30/2018	7/30/2018	Matured	1.90	1.90	(50,000,000)	(49,981,528)	-	-	(18,472)	-	-	50,000,000
FUND 1000	COMM PAPER	521808	521808	BONY	93	-	7/23/2018	7/30/2018	7/30/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521808	521808	BONY	93	MERIL	7/23/2018	7/30/2018	7/30/2018	Matured	1.90	1.90	(50,000,000)	(49,981,528)	-	-	(18,472)	-	-	50,000,000
FUND 1000	COMM PAPER	521862	521862	BONY	93	-	7/27/2018	7/30/2018	7/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521862	521862	BONY	93	RBC	7/27/2018	7/30/2018	7/30/2018	Matured	1.89	1.89	(50,000,000)	(49,992,115)	-	-	(7,885)	-	-	50,000,000
FUND 1000	COMM PAPER	521863	521863	BONY	93	-	7/27/2018	7/30/2018	7/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521863	521863	BONY	93	RBC	7/27/2018	7/30/2018	7/30/2018	Matured	1.89	1.89	(50,000,000)	(49,992,115)	-	-	(7,885)	-	-	50,000,000
FUND 1000	COMM PAPER	521864	521864	BONY	93	-	7/27/2018	7/30/2018	7/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521864	521864	BONY	93	RBC	7/27/2018	7/30/2018	7/30/2018	Matured	1.89	1.89	(50,000,000)	(49,992,115)	-	-	(7,885)	-	-	50,000,000
FUND 1000	COMM PAPER	521865	521865	BONY	93	-	7/27/2018	7/30/2018	7/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521865	521865	BONY	93	RBC	7/27/2018	7/30/2018	7/30/2018	Matured	1.89	1.89	(50,000,000)	(49,992,115)	-	-	(7,885)	-	-	50,000,000
FUND 1000	COMM PAPER	521866	521866	BONY	93	-	7/27/2018	7/30/2018	7/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521866	521866	BONY	93	RBC	7/27/2018	7/30/2018	7/30/2018	Matured	1.89	1.89	(10,000,000)	(9,998,423)	-	-	(1,577)	-	-	10,000,000
FUND 1000	REPO INT	521868	521868	BONY	93	DAIWA	7/27/2018	7/30/2018	7/30/2018	Matured	1.75	1.75	(14,853,000)	(14,853,000)	-	-	(2,166)	-	-	14,855,166
FUND 1000	COMM PAPER	521870	521870	BONY	93	RBC	7/30/2018	7/31/2018	7/30/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521871	521871	BONY	93	RBC	7/30/2018	7/31/2018	7/30/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521872	521872	BONY	93	RBC	7/30/2018	7/31/2018	7/30/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521873	521873	BONY	93	RBC	7/30/2018	7/31/2018	7/30/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521874	521874	BONY	93	RBC	7/30/2018	7/31/2018	7/30/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	521876	521876	BONY	93	DAIWA	7/30/2018	7/31/2018	7/30/2018	Purchased	1.82	1.82	54,854,000	54,854,000	-	-	-	-	-	(54,854,000)
FUND 1000	COMM PAPER	521870	521870	BONY	93	-	7/30/2018	7/31/2018	7/31/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521870	521870	BONY	93	RBC	7/30/2018	7/31/2018	7/31/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521871	521871	BONY	93	-	7/30/2018	7/31/2018	7/31/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521871	521871	BONY	93	RBC	7/30/2018	7/31/2018	7/31/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521872	521872	BONY	93	-	7/30/2018	7/31/2018	7/31/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521872	521872	BONY	93	RBC	7/30/2018	7/31/2018												

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521915	521915	BONY	93	MERIL	8/2/2018	8/3/2018	8/3/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521916	521916	BONY	93	-	8/2/2018	8/3/2018	8/3/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521916	521916	BONY	93	MERIL	8/2/2018	8/3/2018	8/3/2018	Matured	1.89	1.89	(40,000,000)	(39,997,900)	-	-	(2,100)	-	-	40,000,000
FUND 1000	REPO INT	521921	521921	BONY	93	DAIWA	8/2/2018	8/3/2018	8/3/2018	Matured	1.85	1.85	(30,847,000)	(30,847,000)	-	-	(1,585)	-	-	30,848,585
FUND 1000	COMM PAPER	521922	521922	BONY	93	RBC	8/3/2018	8/6/2018	8/3/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	521923	521923	BONY	93	RBC	8/3/2018	8/6/2018	8/3/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	521924	521924	BONY	93	RBC	8/3/2018	8/6/2018	8/3/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	521925	521925	BONY	93	RBC	8/3/2018	8/6/2018	8/3/2018	Purchased	1.90	1.90	40,000,000	39,993,667	(6,333)	-	-	-	-	(39,993,667)
FUND 1000	REPO INT	521928	521928	BONY	93	DAIWA	8/3/2018	8/6/2018	8/3/2018	Purchased	1.82	1.82	25,145,000	25,145,000	-	-	-	-	-	(25,145,000)
FUND 1000	COMM PAPER	521926	521926	BONY	93	RBC	8/3/2018	8/10/2018	8/3/2018	Purchased	2.00	2.00	50,000,000	49,980,556	(19,444)	-	-	-	-	(49,980,556)
FUND 1000	COMM PAPER	521809	521809	BONY	93	-	7/23/2018	8/6/2018	8/6/2018	Amort/(Accr)	1.87	1.87	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521809	521809	BONY	93	RBC	7/23/2018	8/6/2018	8/6/2018	Matured	1.87	1.87	(50,000,000)	(49,963,639)	-	-	(36,361)	-	-	50,000,000
FUND 1000	COMM PAPER	521810	521810	BONY	93	-	7/23/2018	8/6/2018	8/6/2018	Amort/(Accr)	1.87	1.87	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521810	521810	BONY	93	RBC	7/23/2018	8/6/2018	8/6/2018	Matured	1.87	1.87	(50,000,000)	(49,963,639)	-	-	(36,361)	-	-	50,000,000
FUND 1000	COMM PAPER	521922	521922	BONY	93	-	8/3/2018	8/6/2018	8/6/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521922	521922	BONY	93	RBC	8/3/2018	8/6/2018	8/6/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	521923	521923	BONY	93	-	8/3/2018	8/6/2018	8/6/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521923	521923	BONY	93	RBC	8/3/2018	8/6/2018	8/6/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	521924	521924	BONY	93	-	8/3/2018	8/6/2018	8/6/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521924	521924	BONY	93	RBC	8/3/2018	8/6/2018	8/6/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	521925	521925	BONY	93	-	8/3/2018	8/6/2018	8/6/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521925	521925	BONY	93	RBC	8/3/2018	8/6/2018	8/6/2018	Matured	1.90	1.90	(40,000,000)	(39,993,667)	-	-	(6,333)	-	-	40,000,000
FUND 1000	REPO INT	521928	521928	BONY	93	DAIWA	8/3/2018	8/6/2018	8/6/2018	Matured	1.82	1.82	(25,145,000)	(25,145,000)	-	-	(3,814)	-	-	25,148,814
FUND 1000	COMM PAPER	521930	521930	BONY	93	RBC	8/6/2018	8/7/2018	8/6/2018	Purchased	1.88	1.88	25,000,000	24,998,694	(1,306)	-	-	-	-	(24,998,694)
FUND 1000	COMM PAPER	521931	521931	BONY	93	MERIL	8/6/2018	8/7/2018	8/6/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521932	521932	BONY	93	MERIL	8/6/2018	8/7/2018	8/6/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521933	521933	BONY	93	MERIL	8/6/2018	8/7/2018	8/6/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521934	521934	BONY	93	MERIL	8/6/2018	8/7/2018	8/6/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521935	521935	BONY	93	MERIL	8/6/2018	8/7/2018	8/6/2018	Purchased	1.89	1.89	40,000,000	39,997,900	(2,100)	-	-	-	-	(39,997,900)
FUND 1000	REPO INT	521947	521947	BONY	93	DAIWA	8/6/2018	8/7/2018	8/6/2018	Purchased	1.85	1.85	24,854,000	24,854,000	-	-	-	-	-	(24,854,000)
FUND 1000	COMM PAPER	521936	521936	BONY	93	MERIL	8/6/2018	8/13/2018	8/6/2018	Purchased	2.00	2.00	50,000,000	49,980,556	(19,444)	-	-	-	-	(49,980,556)
FUND 1000	COMM PAPER	521937	521937	BONY	93	MERIL	8/6/2018	8/13/2018	8/6/2018	Purchased	2.00	2.00	50,000,000	49,980,556	(19,444)	-	-	-	-	(49,980,556)
FUND 1000	COMM PAPER	521938	521938	BONY	93	MERIL	8/6/2018	9/5/2018	8/6/2018	Purchased	2.03	2.03	50,000,000	49,915,417	(84,583)	-	-	-	-	(49,915,417)
FUND 1000	COMM PAPER	521823	521823	BONY	93	-	7/24/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.91	1.91	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521823	521823	BONY	93	MERIL	7/24/2018	8/7/2018	8/7/2018	Matured	1.91	1.91	(50,000,000)	(49,962,861)	-	-	(37,139)	-	-	50,000,000
FUND 1000	COMM PAPER	521824	521824	BONY	93	-	7/24/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.91	1.91	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521824	521824	BONY	93	MERIL	7/24/2018	8/7/2018	8/7/2018	Matured	1.91	1.91	(50,000,000)	(49,962,861)	-	-	(37,139)	-	-	50,000,000
FUND 1000	COMM PAPER	521930	521930	BONY	93	-	8/6/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521930	521930	BONY	93	RBC	8/6/2018	8/7/2018	8/7/2018	Matured	1.88	1.88	(25,000,000)	(24,998,694)	-	-	(1,306)	-	-	25,000,000
FUND 1000	COMM PAPER	521931	521931	BONY	93	-	8/6/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521931	521931	BONY	93	MERIL	8/6/2018	8/7/2018	8/7/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521932	521932	BONY	93	-	8/6/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521932	521932	BONY	93	MERIL	8/6/2018	8/7/2018	8/7/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521933	521933	BONY	93	-	8/6/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521933	521933	BONY	93	MERIL	8/6/2018	8/7/2018	8/7/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521934	521934	BONY	93	-	8/6/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521934	521934	BONY	93	MERIL	8/6/2018	8/7/2018	8/7/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521935	521935	BONY	93	-	8/6/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521935	521935	BONY	93	MERIL	8/6/2018	8/7/2018	8/7/2018	Matured	1.89	1.89	(40,000,000)	(39,997,900)	-	-	(2,100)	-	-	40,000,000
FUND 1000	REPO INT	521947	521947	BONY	93	DAIWA	8/6/2018	8/7/2018	8/7/2018	Matured	1.85	1.85	(24,854,000)	(24,854,000)	-	-	(1,277)	-	-	24,855,277
FUND 1000	COMM PAPER	521948	521948	BONY	93	RBC	8/7/2018	8/8/2018	8/7/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521949	521949	BONY	93	RBC	8/7/2018	8/8/2018	8/7/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521950	521950	BONY	93	RBC	8/7/2018	8/8/2018	8/7/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521951	521951	BONY	93	RBC	8/7/2018	8/8/2018	8/7/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521952	521952	BONY	93	RBC	8/7/2018	8/8/2018	8/7/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	COMM PAPER	521953	521953	BONY	93	RBC	8/7/2018	8/8/2018	8/7/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	REPO INT	521955	521955	BONY	93	DAIWA	8/7/2018	8/8/2018	8/7/2018	Purchased	1.85	1.85	30,552,000	30,552,000	-	-	-	-	-	(30,552,000)
FUND 1000	COMM PAPER	521956	521956	BONY	93	RBC	8/7/2018	9/5/2018	8/7/2018	Purchased	1.92	1.92	50,000,000	49,922,667	(77,333)	-	-	-	-	(49,922,667)
FUND 1000	COMM PAPER	521948	521948	BONY	93	-	8/7/2018	8/8/2018	8/8/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521948	521948	BONY	93	RBC	8/7/2018	8/8/2018	8/8/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521949	521949	BONY	93	-	8/7/2018	8/8/2018	8/8/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521949	521949	BONY	93	RBC	8/7/2018	8/8/2018	8/8/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,			

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TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521950	521950	BONY	93	-	8/7/2018	8/8/2018	8/8/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521950	521950	BONY	93	RBC	8/7/2018	8/8/2018	8/8/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521951	521951	BONY	93	-	8/7/2018	8/8/2018	8/8/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521951	521951	BONY	93	RBC	8/7/2018	8/8/2018	8/8/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521952	521952	BONY	93	-	8/7/2018	8/8/2018	8/8/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521952	521952	BONY	93	RBC	8/7/2018	8/8/2018	8/8/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	COMM PAPER	521953	521953	BONY	93	-	8/7/2018	8/8/2018	8/8/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521953	521953	BONY	93	RBC	8/7/2018	8/8/2018	8/8/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	REPO INT	521955	521955	BONY	93	DAIWA	8/7/2018	8/8/2018	8/8/2018	Matured	1.85	1.85	(30,552,000)	(30,552,000)	-	-	(1,570)	-	-	30,553,570
FUND 1000	COMM PAPER	521962	521962	BONY	93	MERIL	8/8/2018	8/9/2018	8/8/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521963	521963	BONY	93	MERIL	8/8/2018	8/9/2018	8/8/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521964	521964	BONY	93	MERIL	8/8/2018	8/9/2018	8/8/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521965	521965	BONY	93	MERIL	8/8/2018	8/9/2018	8/8/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521966	521966	BONY	93	MERIL	8/8/2018	8/9/2018	8/8/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	REPO INT	521972	521972	BONY	93	DAIWA	8/8/2018	8/9/2018	8/8/2018	Purchased	1.85	1.85	54,490,000	54,490,000	-	-	-	-	-	(54,490,000)
FUND 1000	COMM PAPER	521968	521968	BONY	93	MERIL	8/8/2018	8/29/2018	8/8/2018	Purchased	1.92	1.92	50,000,000	49,944,000	(56,000)	-	-	-	-	(49,944,000)
FUND 1000	FFCB DISC	521967	521967	BONY	93	DAIWA	8/8/2018	10/24/2018	8/8/2018	Purchased	2.00	2.01	25,000,000	24,893,056	(106,944)	-	-	-	-	(24,893,056)
FUND 1000	COMM PAPER	521917	521917	BONY	93	-	8/2/2018	8/9/2018	8/9/2018	Amort/(Accr)	2.00	2.00	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521917	521917	BONY	93	MERIL	8/2/2018	8/9/2018	8/9/2018	Matured	2.00	2.00	(50,000,000)	(49,980,556)	-	-	(19,444)	-	-	50,000,000
FUND 1000	COMM PAPER	521962	521962	BONY	93	-	8/8/2018	8/9/2018	8/9/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521962	521962	BONY	93	MERIL	8/8/2018	8/9/2018	8/9/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521963	521963	BONY	93	-	8/8/2018	8/9/2018	8/9/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521963	521963	BONY	93	MERIL	8/8/2018	8/9/2018	8/9/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521964	521964	BONY	93	-	8/8/2018	8/9/2018	8/9/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521964	521964	BONY	93	MERIL	8/8/2018	8/9/2018	8/9/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521965	521965	BONY	93	-	8/8/2018	8/9/2018	8/9/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521965	521965	BONY	93	MERIL	8/8/2018	8/9/2018	8/9/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521966	521966	BONY	93	-	8/8/2018	8/9/2018	8/9/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521966	521966	BONY	93	MERIL	8/8/2018	8/9/2018	8/9/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	REPO INT	521972	521972	BONY	93	DAIWA	8/8/2018	8/9/2018	8/9/2018	Matured	1.85	1.85	(54,490,000)	(54,490,000)	-	-	(2,800)	-	-	54,492,800
FUND 1000	COMM PAPER	521977	521977	BONY	93	RBC	8/9/2018	8/10/2018	8/9/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521978	521978	BONY	93	RBC	8/9/2018	8/10/2018	8/9/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521979	521979	BONY	93	RBC	8/9/2018	8/10/2018	8/9/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521980	521980	BONY	93	RBC	8/9/2018	8/10/2018	8/9/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	521981	521981	BONY	93	RBC	8/9/2018	8/10/2018	8/9/2018	Purchased	1.89	1.89	45,000,000	44,997,638	(2,363)	-	-	-	-	(44,997,638)
FUND 1000	REPO INT	521988	521988	BONY	93	DAIWA	8/9/2018	8/10/2018	8/9/2018	Purchased	1.85	1.85	31,098,000	31,098,000	-	-	-	-	-	(31,098,000)
FUND 1000	COMM PAPER	521926	521926	BONY	93	-	8/3/2018	8/10/2018	8/10/2018	Amort/(Accr)	2.00	2.00	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521926	521926	BONY	93	RBC	8/3/2018	8/10/2018	8/10/2018	Matured	2.00	2.00	(50,000,000)	(49,980,556)	-	-	(19,444)	-	-	50,000,000
FUND 1000	COMM PAPER	521977	521977	BONY	93	-	8/9/2018	8/10/2018	8/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521977	521977	BONY	93	RBC	8/9/2018	8/10/2018	8/10/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521978	521978	BONY	93	-	8/9/2018	8/10/2018	8/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521978	521978	BONY	93	RBC	8/9/2018	8/10/2018	8/10/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521979	521979	BONY	93	-	8/9/2018	8/10/2018	8/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521979	521979	BONY	93	RBC	8/9/2018	8/10/2018	8/10/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521980	521980	BONY	93	-	8/9/2018	8/10/2018	8/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521980	521980	BONY	93	RBC	8/9/2018	8/10/2018	8/10/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	521981	521981	BONY	93	-	8/9/2018	8/10/2018	8/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521981	521981	BONY	93	RBC	8/9/2018	8/10/2018	8/10/2018	Matured	1.89	1.89	(45,000,000)	(44,997,638)	-	-	(2,363)	-	-	45,000,000
FUND 1000	REPO INT	521988	521988	BONY	93	DAIWA	8/9/2018	8/10/2018	8/10/2018	Matured	1.85	1.85	(31,098,000)	(31,098,000)	-	-	(1,598)	-	-	31,099,598
FUND 1000	COMM PAPER	521989	521989	BONY	93	MERIL	8/10/2018	8/13/2018	8/10/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521990	521990	BONY	93	MERIL	8/10/2018	8/13/2018	8/10/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521991	521991	BONY	93	MERIL	8/10/2018	8/13/2018	8/10/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	521992	521992	BONY	93	MERIL	8/10/2018	8/13/2018	8/10/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	REPO INT	521998	521998	BONY	93	DAIWA	8/10/2018	8/13/2018	8/10/2018	Purchased	1.85	1.85	30,491,000	30,491,000	-	-	-	-	-	(30,491,000)
FUND 1000	COMM PAPER	521993	521993	BONY	93	MERIL	8/10/2018	8/24/2018	8/10/2018	Purchased	1.96	1.96	50,000,000	49,961,889	(38,111)	-	-	-	-	(49,961,889)
FUND 1000	COMM PAPER	521994	521994	BONY	93	MERIL	8/10/2018	8/24/2018	8/10/2018	Purchased	1.96	1.96	50,000,000	49,961,889	(38,111)	-	-	-	-	(49,961,889)
FUND 1000	COMM PAPER	521936	521936	BONY	93	-	8/6/2018	8/13/2018	8/13/2018	Amort/(Accr)	2.00	2.00	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521936	521936	BONY	93	MERIL	8/6/2018	8/13/2018	8/13/2018	Matured	2.00	2.00	(50,000,000)	(49,980,556)	-	-	(19,444)	-	-	50,000,000
FUND 1000	COMM PAPER	521937	521937	BONY	93	-	8/6/2018	8/13/2018	8/13/2018	Amort/(Accr)	2.00	2.00	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521937	521937	BONY	93	MERIL	8/6/2018	8/13/2018	8/13/2018	Matured	2.00	2.00	(50,000,000)	(49,980,556)	-	-	(19,444)	-	-	50,000,000
FUND 1000	COMM PAPER	521989	521989	BONY	93	-	8/10/2018	8/13/2018	8/13/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521989	521989	BONY	93	MERIL	8/10/2018	8/13/2018	8/13/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-				



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	521990	521990	BONY	93	-	8/10/2018	8/13/2018	8/13/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521990	521990	BONY	93	MERIL	8/10/2018	8/13/2018	8/13/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521991	521991	BONY	93	-	8/10/2018	8/13/2018	8/13/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521991	521991	BONY	93	MERIL	8/10/2018	8/13/2018	8/13/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	521992	521992	BONY	93	-	8/10/2018	8/13/2018	8/13/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521992	521992	BONY	93	MERIL	8/10/2018	8/13/2018	8/13/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	REPO INT	521998	521998	BONY	93	DAIWA	8/10/2018	8/13/2018	8/13/2018	Matured	1.85	1.85	(30,491,000)	(30,491,000)	-	-	(4,701)	-	-	30,495,701
FUND 1000	COMM PAPER	522001	522001	BONY	93	RBC	8/13/2018	8/14/2018	8/13/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522002	522002	BONY	93	RBC	8/13/2018	8/14/2018	8/13/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522003	522003	BONY	93	RBC	8/13/2018	8/14/2018	8/13/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522004	522004	BONY	93	RBC	8/13/2018	8/14/2018	8/13/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522005	522005	BONY	93	RBC	8/13/2018	8/14/2018	8/13/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522006	522006	BONY	93	RBC	8/13/2018	8/14/2018	8/13/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	COMM PAPER	522007	522007	BONY	93	RBC	8/13/2018	8/14/2018	8/13/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	COMM PAPER	522008	522008	BONY	93	RBC	8/13/2018	8/14/2018	8/13/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	COMM PAPER	522009	522009	BONY	93	RBC	8/13/2018	8/14/2018	8/13/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	REPO INT	522018	522018	BONY	93	DAIWA	8/13/2018	8/14/2018	8/13/2018	Purchased	1.85	1.85	54,999,000	54,999,000	-	-	-	-	-	(54,999,000)
FUND 1000	COMM PAPER	522010	522010	BONY	93	RBC	8/13/2018	8/15/2018	8/13/2018	Purchased	1.87	1.87	50,000,000	49,994,806	(5,194)	-	-	-	-	(49,994,806)
FUND 1000	COMM PAPER	522011	522011	BONY	93	RBC	8/13/2018	8/15/2018	8/13/2018	Purchased	1.87	1.87	40,000,000	39,995,844	(4,156)	-	-	-	-	(39,995,844)
FUND 1000	COMM PAPER	522001	522001	BONY	93	-	8/13/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522001	522001	BONY	93	RBC	8/13/2018	8/14/2018	8/14/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522002	522002	BONY	93	-	8/13/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522002	522002	BONY	93	RBC	8/13/2018	8/14/2018	8/14/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522003	522003	BONY	93	-	8/13/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522003	522003	BONY	93	RBC	8/13/2018	8/14/2018	8/14/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522004	522004	BONY	93	-	8/13/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522004	522004	BONY	93	RBC	8/13/2018	8/14/2018	8/14/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522005	522005	BONY	93	-	8/13/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522005	522005	BONY	93	RBC	8/13/2018	8/14/2018	8/14/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522006	522006	BONY	93	-	8/13/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522006	522006	BONY	93	RBC	8/13/2018	8/14/2018	8/14/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	COMM PAPER	522007	522007	BONY	93	-	8/13/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522007	522007	BONY	93	RBC	8/13/2018	8/14/2018	8/14/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	COMM PAPER	522008	522008	BONY	93	-	8/13/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522008	522008	BONY	93	RBC	8/13/2018	8/14/2018	8/14/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	COMM PAPER	522009	522009	BONY	93	-	8/13/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522009	522009	BONY	93	RBC	8/13/2018	8/14/2018	8/14/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	REPO INT	522018	522018	BONY	93	DAIWA	8/13/2018	8/14/2018	8/14/2018	Matured	1.85	1.85	(54,999,000)	(54,999,000)	-	-	(2,826)	-	-	55,001,826
FUND 1000	COMM PAPER	522020	522020	BONY	93	MERIL	8/14/2018	8/15/2018	8/14/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522021	522021	BONY	93	MERIL	8/14/2018	8/15/2018	8/14/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522022	522022	BONY	93	MERIL	8/14/2018	8/15/2018	8/14/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522023	522023	BONY	93	MERIL	8/14/2018	8/15/2018	8/14/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522024	522024	BONY	93	MERIL	8/14/2018	8/15/2018	8/14/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	COMM PAPER	522025	522025	BONY	93	MERIL	8/14/2018	8/15/2018	8/14/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	REPO INT	522028	522028	BONY	93	DAIWA	8/14/2018	8/15/2018	8/14/2018	Purchased	1.85	1.85	46,713,000	46,713,000	-	-	-	-	-	(46,713,000)
FUND 1000	COMM PAPER	522026	522026	BONY	93	RBC	8/14/2018	9/13/2018	8/14/2018	Purchased	1.92	1.92	50,000,000	49,920,000	(80,000)	-	-	-	-	(49,920,000)
FUND 1000	COMM PAPER	522027	522027	BONY	93	RBC	8/14/2018	9/13/2018	8/14/2018	Purchased	1.92	1.92	50,000,000	49,920,000	(80,000)	-	-	-	-	(49,920,000)
FUND 1000	COMM PAPER	522010	522010	BONY	93	-	8/13/2018	8/15/2018	8/15/2018	Amort/(Accr)	1.87	1.87	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522010	522010	BONY	93	RBC	8/13/2018	8/15/2018	8/15/2018	Matured	1.87	1.87	(50,000,000)	(49,994,806)	-	-	(5,194)	-	-	50,000,000
FUND 1000	COMM PAPER	522011	522011	BONY	93	-	8/13/2018	8/15/2018	8/15/2018	Amort/(Accr)	1.87	1.87	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522011	522011	BONY	93	RBC	8/13/2018	8/15/2018	8/15/2018	Matured	1.87	1.87	(40,000,000)	(39,995,844)	-	-	(4,156)	-	-	40,000,000
FUND 1000	COMM PAPER	522020	522020	BONY	93	-	8/14/2018	8/15/2018	8/15/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522020	522020	BONY	93	MERIL	8/14/2018	8/15/2018	8/15/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522021	522021	BONY	93	-	8/14/2018	8/15/2018	8/15/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522021	522021	BONY	93	MERIL	8/14/2018	8/15/2018	8/15/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522022	522022	BONY	93	-	8/14/2018	8/15/2018	8/15/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522022	522022	BONY	93	MERIL	8/14/2018	8/15/2018	8/15/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522023	522023	BONY	93	-	8/14/2018	8/15/2018	8/15/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522023	522023	BONY	93	MERIL	8/14/2018	8/15/2018	8/15/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522024	522024	BONY	93	-	8/14/2018	8/15/2018	8/15/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522024	522024	BONY	93	MERIL	8/14/2018	8/15/2018	8/15/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	COMM PAPER	522025	522025	BONY	93	-														

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522025	522025	BONY	93	MERIL	8/14/2018	8/15/2018	8/15/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	REPO INT	522028	522028	BONY	93	DAIWA	8/14/2018	8/15/2018	8/15/2018	Matured	1.85	1.85	(46,713,000)	(46,713,000)	-	-	(2,401)	-	-	46,715,401
FUND 1000	COMM PAPER	522033	522033	BONY	93	MERIL	8/15/2018	8/16/2018	8/15/2018	Purchased	1.92	1.92	50,000,000	49,997,333	(2,667)	-	-	-	-	(49,997,333)
FUND 1000	COMM PAPER	522034	522034	BONY	93	MERIL	8/15/2018	8/16/2018	8/15/2018	Purchased	1.92	1.92	50,000,000	49,997,333	(2,667)	-	-	-	-	(49,997,333)
FUND 1000	COMM PAPER	522035	522035	BONY	93	RBC	8/15/2018	8/16/2018	8/15/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522036	522036	BONY	93	RBC	8/15/2018	8/16/2018	8/15/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	REPO INT	522049	522049	BONY	93	DAIWA	8/15/2018	8/16/2018	8/15/2018	Purchased	1.90	1.90	99,968,000	99,968,000	-	-	-	-	-	(99,968,000)
FUND 1000	COMM PAPER	522037	522037	BONY	93	RBC	8/15/2018	8/28/2018	8/15/2018	Purchased	1.90	1.90	50,000,000	49,965,694	(34,306)	-	-	-	-	(49,965,694)
FUND 1000	COMM PAPER	522038	522038	BONY	93	RBC	8/15/2018	8/28/2018	8/15/2018	Purchased	1.90	1.90	50,000,000	49,965,694	(34,306)	-	-	-	-	(49,965,694)
FUND 1000	FFCB DISC	522039	522039	BONY	93	DAIWA	8/15/2018	10/4/2018	8/15/2018	Purchased	1.93	1.94	25,000,000	24,932,986	(67,014)	-	-	-	-	(24,932,986)
FUND 1000	T-BILL	521454	521454	BONY	93	DAIWA	6/18/2018	8/16/2018	8/16/2018	Matured	1.85	1.86	(50,000,000)	(49,848,403)	-	-	(151,597)	-	-	50,000,000
FUND 1000	T-BILL	521455	521455	BONY	93	DAIWA	6/18/2018	8/16/2018	8/16/2018	Matured	1.85	1.86	(50,000,000)	(49,848,403)	-	-	(151,597)	-	-	50,000,000
FUND 1000	T-BILL	521456	521456	BONY	93	DAIWA	6/18/2018	8/16/2018	8/16/2018	Matured	1.85	1.86	(50,000,000)	(49,848,403)	-	-	(151,597)	-	-	50,000,000
FUND 1000	T-BILL	521457	521457	BONY	93	DAIWA	6/18/2018	8/16/2018	8/16/2018	Matured	1.85	1.86	(50,000,000)	(49,848,403)	-	-	(151,597)	-	-	50,000,000
FUND 1000	COMM PAPER	522033	522033	BONY	93	-	8/15/2018	8/16/2018	8/16/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522033	522033	BONY	93	MERIL	8/15/2018	8/16/2018	8/16/2018	Matured	1.92	1.92	(50,000,000)	(49,997,333)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	522034	522034	BONY	93	-	8/15/2018	8/16/2018	8/16/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522034	522034	BONY	93	MERIL	8/15/2018	8/16/2018	8/16/2018	Matured	1.92	1.92	(50,000,000)	(49,997,333)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	522035	522035	BONY	93	-	8/15/2018	8/16/2018	8/16/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522035	522035	BONY	93	RBC	8/15/2018	8/16/2018	8/16/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522036	522036	BONY	93	-	8/15/2018	8/16/2018	8/16/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522036	522036	BONY	93	RBC	8/15/2018	8/16/2018	8/16/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	REPO INT	522049	522049	BONY	93	DAIWA	8/15/2018	8/16/2018	8/16/2018	Matured	1.90	1.90	(99,968,000)	(99,968,000)	-	-	(5,276)	-	-	99,973,276
FUND 1000	COMM PAPER	522050	522050	BONY	93	MERIL	8/16/2018	8/17/2018	8/16/2018	Purchased	1.92	1.92	50,000,000	49,997,333	(2,667)	-	-	-	-	(49,997,333)
FUND 1000	COMM PAPER	522051	522051	BONY	93	MERIL	8/16/2018	8/17/2018	8/16/2018	Purchased	1.92	1.92	50,000,000	49,997,333	(2,667)	-	-	-	-	(49,997,333)
FUND 1000	COMM PAPER	522052	522052	BONY	93	RBC	8/16/2018	8/17/2018	8/16/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522053	522053	BONY	93	RBC	8/16/2018	8/17/2018	8/16/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522054	522054	BONY	93	MERIL	8/16/2018	8/17/2018	8/16/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522055	522055	BONY	93	MERIL	8/16/2018	8/17/2018	8/16/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522056	522056	BONY	93	MERIL	8/16/2018	8/17/2018	8/16/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	522066	522066	BONY	93	DAIWA	8/16/2018	8/17/2018	8/16/2018	Purchased	1.85	1.85	33,239,000	33,239,000	-	-	-	-	-	(33,239,000)
FUND 1000	COMM PAPER	522057	522057	BONY	93	RBC	8/16/2018	8/23/2018	8/16/2018	Purchased	1.90	1.90	50,000,000	49,981,528	(18,472)	-	-	-	-	(49,981,528)
FUND 1000	COMM PAPER	522058	522058	BONY	93	RBC	8/16/2018	8/23/2018	8/16/2018	Purchased	1.90	1.90	25,000,000	24,990,764	(9,236)	-	-	-	-	(24,990,764)
FUND 1000	COMM PAPER	522050	522050	BONY	93	-	8/16/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522050	522050	BONY	93	MERIL	8/16/2018	8/17/2018	8/17/2018	Matured	1.92	1.92	(50,000,000)	(49,997,333)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	522051	522051	BONY	93	-	8/16/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522051	522051	BONY	93	MERIL	8/16/2018	8/17/2018	8/17/2018	Matured	1.92	1.92	(50,000,000)	(49,997,333)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	522052	522052	BONY	93	-	8/16/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522052	522052	BONY	93	RBC	8/16/2018	8/17/2018	8/17/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522053	522053	BONY	93	-	8/16/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522053	522053	BONY	93	RBC	8/16/2018	8/17/2018	8/17/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522054	522054	BONY	93	-	8/16/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522054	522054	BONY	93	MERIL	8/16/2018	8/17/2018	8/17/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522055	522055	BONY	93	-	8/16/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522055	522055	BONY	93	MERIL	8/16/2018	8/17/2018	8/17/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522056	522056	BONY	93	-	8/16/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522056	522056	BONY	93	MERIL	8/16/2018	8/17/2018	8/17/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	522066	522066	BONY	93	DAIWA	8/16/2018	8/17/2018	8/17/2018	Matured	1.85	1.85	(33,239,000)	(33,239,000)	-	-	(1,708)	-	-	33,240,708
FUND 1000	COMM PAPER	522081	522081	BONY	93	RBC	8/17/2018	8/20/2018	8/17/2018	Purchased	1.92	1.92	50,000,000	49,992,000	(8,000)	-	-	-	-	(49,992,000)
FUND 1000	COMM PAPER	522083	522083	BONY	93	RBC	8/17/2018	8/20/2018	8/17/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522084	522084	BONY	93	RBC	8/17/2018	8/20/2018	8/17/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522085	522085	BONY	93	RBC	8/17/2018	8/20/2018	8/17/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522086	522086	BONY	93	RBC	8/17/2018	8/20/2018	8/17/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522087	522087	BONY	93	RBC	8/17/2018	8/20/2018	8/17/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	REPO INT	522089	522089	BONY	93	DAIWA	8/17/2018	8/20/2018	8/17/2018	Purchased	1.85	1.85	46,654,000	46,654,000	-	-	-	-	-	(46,654,000)
FUND 1000	COMM PAPER	522081	522081	BONY	93	-	8/17/2018	8/20/2018	8/20/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522081	522081	BONY	93	RBC	8/17/2018	8/20/2018	8/20/2018	Matured	1.92	1.92	(50,000,000)	(49,992,000)	-	-	(8,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522083	522083	BONY	93	-	8/17/2018	8/20/2018	8/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522083	522083	BONY	93	RBC	8/17/2018	8/20/2018	8/20/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522084	522084	BONY	93	-	8/17/2018	8/20/2018	8/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522084	522084	BONY	93	RBC	8/17/2018	8/20/2018												

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FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522085	522085	BONY	93	RBC	8/17/2018	8/20/2018	8/20/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522086	522086	BONY	93	-	8/17/2018	8/20/2018	8/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522086	522086	BONY	93	RBC	8/17/2018	8/20/2018	8/20/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522087	522087	BONY	93	-	8/17/2018	8/20/2018	8/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522087	522087	BONY	93	RBC	8/17/2018	8/20/2018	8/20/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	REPO INT	522089	522089	BONY	93	DAIWA	8/17/2018	8/20/2018	8/20/2018	Matured	1.85	1.85	(46,654,000)	(46,654,000)	-	-	(7,192)	-	-	46,661,192
FUND 1000	COMM PAPER	522090	522090	BONY	93	MERIL	8/20/2018	8/21/2018	8/20/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522091	522091	BONY	93	MERIL	8/20/2018	8/21/2018	8/20/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522092	522092	BONY	93	MERIL	8/20/2018	8/21/2018	8/20/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522093	522093	BONY	93	MERIL	8/20/2018	8/21/2018	8/20/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522094	522094	BONY	93	MERIL	8/20/2018	8/21/2018	8/20/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	522098	522098	BONY	93	DAIWA	8/20/2018	8/21/2018	8/20/2018	Purchased	1.85	1.85	38,313,000	38,313,000	-	-	-	-	-	(38,313,000)
FUND 1000	COMM PAPER	522090	522090	BONY	93	-	8/20/2018	8/21/2018	8/21/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522090	522090	BONY	93	MERIL	8/20/2018	8/21/2018	8/21/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522091	522091	BONY	93	-	8/20/2018	8/21/2018	8/21/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522091	522091	BONY	93	MERIL	8/20/2018	8/21/2018	8/21/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522092	522092	BONY	93	-	8/20/2018	8/21/2018	8/21/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522092	522092	BONY	93	MERIL	8/20/2018	8/21/2018	8/21/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522093	522093	BONY	93	-	8/20/2018	8/21/2018	8/21/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522093	522093	BONY	93	MERIL	8/20/2018	8/21/2018	8/21/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522094	522094	BONY	93	-	8/20/2018	8/21/2018	8/21/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522094	522094	BONY	93	MERIL	8/20/2018	8/21/2018	8/21/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	522098	522098	BONY	93	DAIWA	8/20/2018	8/21/2018	8/21/2018	Matured	1.85	1.85	(38,313,000)	(38,313,000)	-	-	(1,969)	-	-	38,314,969
FUND 1000	COMM PAPER	522099	522099	BONY	93	MERIL	8/21/2018	8/22/2018	8/21/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522100	522100	BONY	93	MERIL	8/21/2018	8/22/2018	8/21/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522101	522101	BONY	93	MERIL	8/21/2018	8/22/2018	8/21/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522102	522102	BONY	93	MERIL	8/21/2018	8/22/2018	8/21/2018	Purchased	1.89	1.89	25,000,000	24,998,688	(1,313)	-	-	-	-	(24,998,688)
FUND 1000	REPO INT	522108	522108	BONY	93	DAIWA	8/21/2018	8/22/2018	8/21/2018	Purchased	1.85	1.85	47,405,000	47,405,000	-	-	-	-	-	(47,405,000)
FUND 1000	COMM PAPER	522103	522103	BONY	93	MERIL	8/21/2018	8/24/2018	8/21/2018	Purchased	1.92	1.92	50,000,000	49,992,000	(8,000)	-	-	-	-	(49,992,000)
FUND 1000	COMM PAPER	521854	521854	BONY	93	-	7/26/2018	8/22/2018	8/22/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521854	521854	BONY	93	RBC	7/26/2018	8/22/2018	8/22/2018	Matured	1.93	1.93	(50,000,000)	(49,927,625)	-	-	(72,375)	-	-	50,000,000
FUND 1000	COMM PAPER	521855	521855	BONY	93	-	7/26/2018	8/22/2018	8/22/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521855	521855	BONY	93	RBC	7/26/2018	8/22/2018	8/22/2018	Matured	1.93	1.93	(50,000,000)	(49,927,625)	-	-	(72,375)	-	-	50,000,000
FUND 1000	COMM PAPER	522099	522099	BONY	93	-	8/21/2018	8/22/2018	8/22/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522099	522099	BONY	93	MERIL	8/21/2018	8/22/2018	8/22/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522100	522100	BONY	93	-	8/21/2018	8/22/2018	8/22/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522100	522100	BONY	93	MERIL	8/21/2018	8/22/2018	8/22/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522101	522101	BONY	93	-	8/21/2018	8/22/2018	8/22/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522101	522101	BONY	93	MERIL	8/21/2018	8/22/2018	8/22/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522102	522102	BONY	93	-	8/21/2018	8/22/2018	8/22/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522102	522102	BONY	93	MERIL	8/21/2018	8/22/2018	8/22/2018	Matured	1.89	1.89	(25,000,000)	(24,998,688)	-	-	(1,313)	-	-	25,000,000
FUND 1000	REPO INT	522108	522108	BONY	93	DAIWA	8/21/2018	8/22/2018	8/22/2018	Matured	1.85	1.85	(47,405,000)	(47,405,000)	-	-	(2,436)	-	-	47,407,436
FUND 1000	COMM PAPER	522112	522112	BONY	93	RBC	8/22/2018	8/23/2018	8/22/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522113	522113	BONY	93	RBC	8/22/2018	8/23/2018	8/22/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522114	522114	BONY	93	RBC	8/22/2018	8/23/2018	8/22/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522115	522115	BONY	93	RBC	8/22/2018	8/23/2018	8/22/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522116	522116	BONY	93	RBC	8/22/2018	8/23/2018	8/22/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	522120	522120	BONY	93	DAIWA	8/22/2018	8/23/2018	8/22/2018	Purchased	1.85	1.85	32,533,000	32,533,000	-	-	-	-	-	(32,533,000)
FUND 1000	COMM PAPER	522119	522119	BONY	93	RBC	8/22/2018	8/29/2018	8/22/2018	Purchased	1.90	1.90	50,000,000	49,981,528	(18,472)	-	-	-	-	(49,981,528)
FUND 1000	COMM PAPER	522118	522118	BONY	93	RBC	8/22/2018	9/12/2018	8/22/2018	Purchased	1.99	1.99	50,000,000	49,941,958	(58,042)	-	-	-	-	(49,941,958)
FUND 1000	FHLB NOTES	522117	522117	BONY	93	DAIWA	8/22/2018	10/5/2018	8/22/2018	Purchased	1.95	1.96	50,000,000	49,880,833	(119,167)	-	-	-	-	(49,880,833)
FUND 1000	COMM PAPER	522057	522057	BONY	93	-	8/16/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522057	522057	BONY	93	RBC	8/16/2018	8/23/2018	8/23/2018	Matured	1.90	1.90	(50,000,000)	(49,981,528)	-	-	(18,472)	-	-	50,000,000
FUND 1000	COMM PAPER	522058	522058	BONY	93	-	8/16/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522058	522058	BONY	93	RBC	8/16/2018	8/23/2018	8/23/2018	Matured	1.90	1.90	(25,000,000)	(24,990,764)	-	-	(9,236)	-	-	25,000,000
FUND 1000	COMM PAPER	522112	522112	BONY	93	-	8/22/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522112	522112	BONY	93	RBC	8/22/2018	8/23/2018	8/23/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522113	522113	BONY	93	-	8/22/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522113	522113	BONY	93	RBC	8/22/2018	8/23/2018	8/23/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522114	522114	BONY	93	-	8/22/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522114	522114	BONY	93	RBC	8/22/2018	8/23/2018	8/23/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522																		

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522115	522115	BONY	93	RBC	8/22/2018	8/23/2018	8/23/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522116	522116	BONY	93	-	8/22/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522116	522116	BONY	93	RBC	8/22/2018	8/23/2018	8/23/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	522120	522120	BONY	93	DAIWA	8/22/2018	8/23/2018	8/23/2018	Matured	1.85	1.85	(32,533,000)	(32,533,000)	-	-	(1,672)	-	-	32,534,672
FUND 1000	COMM PAPER	522131	522131	BONY	93	MERIL	8/23/2018	8/24/2018	8/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522132	522132	BONY	93	MERIL	8/23/2018	8/24/2018	8/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522133	522133	BONY	93	MERIL	8/23/2018	8/24/2018	8/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522134	522134	BONY	93	MERIL	8/23/2018	8/24/2018	8/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522135	522135	BONY	93	MERIL	8/23/2018	8/24/2018	8/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522136	522136	BONY	93	MERIL	8/23/2018	8/24/2018	8/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	522147	522147	BONY	93	DAIWA	8/23/2018	8/24/2018	8/23/2018	Purchased	1.85	1.85	58,572,000	58,572,000	-	-	-	-	-	(58,572,000)
FUND 1000	COMM PAPER	521993	521993	BONY	93	-	8/10/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.96	1.96	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521993	521993	BONY	93	MERIL	8/10/2018	8/24/2018	8/24/2018	Matured	1.96	1.96	(50,000,000)	(49,961,889)	-	-	(38,111)	-	-	50,000,000
FUND 1000	COMM PAPER	521994	521994	BONY	93	-	8/10/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.96	1.96	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521994	521994	BONY	93	MERIL	8/10/2018	8/24/2018	8/24/2018	Matured	1.96	1.96	(50,000,000)	(49,961,889)	-	-	(38,111)	-	-	50,000,000
FUND 1000	COMM PAPER	522103	522103	BONY	93	-	8/21/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522103	522103	BONY	93	MERIL	8/21/2018	8/24/2018	8/24/2018	Matured	1.92	1.92	(50,000,000)	(49,992,000)	-	-	(8,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522131	522131	BONY	93	-	8/23/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522131	522131	BONY	93	MERIL	8/23/2018	8/24/2018	8/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522132	522132	BONY	93	-	8/23/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522132	522132	BONY	93	MERIL	8/23/2018	8/24/2018	8/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522133	522133	BONY	93	-	8/23/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522133	522133	BONY	93	MERIL	8/23/2018	8/24/2018	8/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522134	522134	BONY	93	-	8/23/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522134	522134	BONY	93	MERIL	8/23/2018	8/24/2018	8/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522135	522135	BONY	93	-	8/23/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522135	522135	BONY	93	MERIL	8/23/2018	8/24/2018	8/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522136	522136	BONY	93	-	8/23/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522136	522136	BONY	93	MERIL	8/23/2018	8/24/2018	8/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	522147	522147	BONY	93	DAIWA	8/23/2018	8/24/2018	8/24/2018	Matured	1.85	1.85	(58,572,000)	(58,572,000)	-	-	(3,010)	-	-	58,575,010
FUND 1000	COMM PAPER	522149	522149	BONY	93	MERIL	8/24/2018	8/27/2018	8/24/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522150	522150	BONY	93	MERIL	8/24/2018	8/27/2018	8/24/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522151	522151	BONY	93	MERIL	8/24/2018	8/27/2018	8/24/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522152	522152	BONY	93	MERIL	8/24/2018	8/27/2018	8/24/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522153	522153	BONY	93	MERIL	8/24/2018	8/27/2018	8/24/2018	Purchased	1.88	1.88	50,000,000	49,992,167	(7,833)	-	-	-	-	(49,992,167)
FUND 1000	COMM PAPER	522154	522154	BONY	93	MERIL	8/24/2018	8/27/2018	8/24/2018	Purchased	1.88	1.88	40,000,000	39,993,733	(6,267)	-	-	-	-	(39,993,733)
FUND 1000	REPO INT	522157	522157	BONY	93	DAIWA	8/24/2018	8/27/2018	8/24/2018	Purchased	1.85	1.85	27,921,000	27,921,000	-	-	-	-	-	(27,921,000)
FUND 1000	COMM PAPER	522155	522155	BONY	93	MERIL	8/24/2018	9/7/2018	8/24/2018	Purchased	1.96	1.96	50,000,000	49,961,889	(38,111)	-	-	-	-	(49,961,889)
FUND 1000	COMM PAPER	522156	522156	BONY	93	MERIL	8/24/2018	9/7/2018	8/24/2018	Purchased	1.96	1.96	50,000,000	49,961,889	(38,111)	-	-	-	-	(49,961,889)
FUND 1000	COMM PAPER	522149	522149	BONY	93	-	8/24/2018	8/27/2018	8/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522149	522149	BONY	93	MERIL	8/24/2018	8/27/2018	8/27/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522150	522150	BONY	93	-	8/24/2018	8/27/2018	8/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522150	522150	BONY	93	MERIL	8/24/2018	8/27/2018	8/27/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522151	522151	BONY	93	-	8/24/2018	8/27/2018	8/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522151	522151	BONY	93	MERIL	8/24/2018	8/27/2018	8/27/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522152	522152	BONY	93	-	8/24/2018	8/27/2018	8/27/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522152	522152	BONY	93	MERIL	8/24/2018	8/27/2018	8/27/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522153	522153	BONY	93	-	8/24/2018	8/27/2018	8/27/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522153	522153	BONY	93	MERIL	8/24/2018	8/27/2018	8/27/2018	Matured	1.88	1.88	(50,000,000)	(49,992,167)	-	-	(7,833)	-	-	50,000,000
FUND 1000	COMM PAPER	522154	522154	BONY	93	-	8/24/2018	8/27/2018	8/27/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522154	522154	BONY	93	MERIL	8/24/2018	8/27/2018	8/27/2018	Matured	1.88	1.88	(40,000,000)	(39,993,733)	-	-	(6,267)	-	-	40,000,000
FUND 1000	REPO INT	522157	522157	BONY	93	DAIWA	8/24/2018	8/27/2018	8/27/2018	Matured	1.85	1.85	(27,921,000)	(27,921,000)	-	-	(4,304)	-	-	27,925,304
FUND 1000	COMM PAPER	522164	522164	BONY	93	MERIL	8/27/2018	8/28/2018	8/27/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522165	522165	BONY	93	MERIL	8/27/2018	8/28/2018	8/27/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522166	522166	BONY	93	MERIL	8/27/2018	8/28/2018	8/27/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522167	522167	BONY	93	MERIL	8/27/2018	8/28/2018	8/27/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522168	522168	BONY	93	MERIL	8/27/2018	8/28/2018	8/27/2018	Purchased	1.89	1.89	30,000,000	29,998,425	(1,575)	-	-	-	-	(29,998,425)
FUND 1000	REPO INT	522171	522171	BONY	93	DAIWA	8/27/2018	8/28/2018	8/27/2018	Purchased	1.85	1.85	32,697,000	32,697,000	-	-	-	-	-	(32,697,000)
FUND 1000	COMM PAPER	522169	522169	BONY	93	RBC	8/27/2018	9/4/2018	8/27/2018	Purchased	1.91	1.91	50,000,000	49,978,778	(21,222)	-	-	-	-	(49,978,778)
FUND 1000	COMM PAPER	522037	522037	BONY	93	-	8/15/2018	8/28/2018	8/28/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522037	522037	BONY	93	RBC	8/15/2018	8/28/2018	8/28/2018	Matured	1.90	1.90	(50,000,000)	(49,965,694)	-	-	(34,306)	-	-	50



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522038	522038	BONY	93	RBC	8/15/2018	8/28/2018	8/28/2018	Matured	1.90	1.90	(50,000,000)	(49,965,694)	-	-	(34,306)	-	-	50,000,000
FUND 1000	COMM PAPER	522164	522164	BONY	93	-	8/27/2018	8/28/2018	8/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522164	522164	BONY	93	MERIL	8/27/2018	8/28/2018	8/28/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522165	522165	BONY	93	-	8/27/2018	8/28/2018	8/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522165	522165	BONY	93	MERIL	8/27/2018	8/28/2018	8/28/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522166	522166	BONY	93	-	8/27/2018	8/28/2018	8/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522166	522166	BONY	93	MERIL	8/27/2018	8/28/2018	8/28/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522167	522167	BONY	93	-	8/27/2018	8/28/2018	8/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522167	522167	BONY	93	MERIL	8/27/2018	8/28/2018	8/28/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522168	522168	BONY	93	-	8/27/2018	8/28/2018	8/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522168	522168	BONY	93	MERIL	8/27/2018	8/28/2018	8/28/2018	Matured	1.89	1.89	(30,000,000)	(29,998,425)	-	-	(1,575)	-	-	30,000,000
FUND 1000	REPO INT	522171	522171	BONY	93	DAIWA	8/27/2018	8/28/2018	8/28/2018	Matured	1.85	1.85	(32,697,000)	(32,697,000)	-	-	(1,680)	-	-	32,698,680
FUND 1000	COMM PAPER	522172	522172	BONY	93	RBC	8/28/2018	8/29/2018	8/28/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522173	522173	BONY	93	RBC	8/28/2018	8/29/2018	8/28/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522174	522174	BONY	93	RBC	8/28/2018	8/29/2018	8/28/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522175	522175	BONY	93	RBC	8/28/2018	8/29/2018	8/28/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522176	522176	BONY	93	RBC	8/28/2018	8/29/2018	8/28/2018	Purchased	1.89	1.89	40,000,000	39,997,900	(2,100)	-	-	-	-	(39,997,900)
FUND 1000	REPO INT	522180	522180	BONY	93	DAIWA	8/28/2018	8/29/2018	8/28/2018	Purchased	1.85	1.85	36,000,000	36,000,000	-	-	-	-	-	(36,000,000)
FUND 1000	FFCB DISC	522177	522177	BONY	93	DAIWA	8/28/2018	10/2/2018	8/28/2018	Purchased	1.93	1.93	50,000,000	49,906,181	(93,819)	-	-	-	-	(49,906,181)
FUND 1000	COMM PAPER	521968	521968	BONY	93	-	8/8/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521968	521968	BONY	93	MERIL	8/8/2018	8/29/2018	8/29/2018	Matured	1.92	1.92	(50,000,000)	(49,944,000)	-	-	(56,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522119	522119	BONY	93	-	8/22/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522119	522119	BONY	93	RBC	8/22/2018	8/29/2018	8/29/2018	Matured	1.90	1.90	(50,000,000)	(49,981,528)	-	-	(18,472)	-	-	50,000,000
FUND 1000	COMM PAPER	522172	522172	BONY	93	-	8/28/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522172	522172	BONY	93	RBC	8/28/2018	8/29/2018	8/29/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522173	522173	BONY	93	-	8/28/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522173	522173	BONY	93	RBC	8/28/2018	8/29/2018	8/29/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522174	522174	BONY	93	-	8/28/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522174	522174	BONY	93	RBC	8/28/2018	8/29/2018	8/29/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522175	522175	BONY	93	-	8/28/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522175	522175	BONY	93	RBC	8/28/2018	8/29/2018	8/29/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522176	522176	BONY	93	-	8/28/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522176	522176	BONY	93	RBC	8/28/2018	8/29/2018	8/29/2018	Matured	1.89	1.89	(40,000,000)	(39,997,900)	-	-	(2,100)	-	-	40,000,000
FUND 1000	REPO INT	522180	522180	BONY	93	DAIWA	8/28/2018	8/29/2018	8/29/2018	Matured	1.85	1.85	(36,000,000)	(36,000,000)	-	-	(1,850)	-	-	36,001,850
FUND 1000	COMM PAPER	522186	522186	BONY	93	MERIL	8/29/2018	8/30/2018	8/29/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522187	522187	BONY	93	MERIL	8/29/2018	8/30/2018	8/29/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522188	522188	BONY	93	MERIL	8/29/2018	8/30/2018	8/29/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522189	522189	BONY	93	MERIL	8/29/2018	8/30/2018	8/29/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522190	522190	BONY	93	MERIL	8/29/2018	8/30/2018	8/29/2018	Purchased	1.89	1.89	15,000,000	14,999,213	(788)	-	-	-	-	(14,999,213)
FUND 1000	REPO INT	522194	522194	BONY	93	DAIWA	8/29/2018	8/30/2018	8/29/2018	Purchased	1.85	1.85	46,269,000	46,269,000	-	-	-	-	-	(46,269,000)
FUND 1000	COMM PAPER	522191	522191	BONY	93	MERIL	8/29/2018	9/19/2018	8/29/2018	Purchased	1.94	1.94	50,000,000	49,943,417	(56,583)	-	-	-	-	(49,943,417)
FUND 1000	COMM PAPER	522186	522186	BONY	93	-	8/29/2018	8/30/2018	8/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522186	522186	BONY	93	MERIL	8/29/2018	8/30/2018	8/30/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522187	522187	BONY	93	-	8/29/2018	8/30/2018	8/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522187	522187	BONY	93	MERIL	8/29/2018	8/30/2018	8/30/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522188	522188	BONY	93	-	8/29/2018	8/30/2018	8/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522188	522188	BONY	93	MERIL	8/29/2018	8/30/2018	8/30/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522189	522189	BONY	93	-	8/29/2018	8/30/2018	8/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522189	522189	BONY	93	MERIL	8/29/2018	8/30/2018	8/30/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522190	522190	BONY	93	-	8/29/2018	8/30/2018	8/30/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522190	522190	BONY	93	MERIL	8/29/2018	8/30/2018	8/30/2018	Matured	1.89	1.89	(15,000,000)	(14,999,213)	-	-	(788)	-	-	15,000,000
FUND 1000	REPO INT	522194	522194	BONY	93	DAIWA	8/29/2018	8/30/2018	8/30/2018	Matured	1.85	1.85	(46,269,000)	(46,269,000)	-	-	(2,378)	-	-	46,271,378
FUND 1000	COMM PAPER	522206	522206	BONY	93	RBC	8/30/2018	8/31/2018	8/30/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522207	522207	BONY	93	RBC	8/30/2018	8/31/2018	8/30/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522208	522208	BONY	93	RBC	8/30/2018	8/31/2018	8/30/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522209	522209	BONY	93	RBC	8/30/2018	8/31/2018	8/30/2018	Purchased	1.89	1.89	30,000,000	29,998,425	(1,575)	-	-	-	-	(29,998,425)
FUND 1000	REPO INT	522218	522218	BONY	93	DAIWA	8/30/2018	8/31/2018	8/30/2018	Purchased	1.85	1.85	45,177,000	45,177,000	-	-	-	-	-	(45,177,000)
FUND 1000	COMM PAPER	522206	522206	BONY	93	-	8/30/2018	8/31/2018	8/31/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522206	522206	BONY	93	RBC	8/30/2018	8/31/2018	8/31/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522207	522207	BONY	93	-	8/30/2018	8/31/2018	8/31/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522207	522207	BONY	93	RBC	8/30/2018	8/31/2018	8/31/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522208	522208	BONY	93															

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TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522208	522208	BONY	93	RBC	8/30/2018	8/31/2018	8/31/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522209	522209	BONY	93	-	8/30/2018	8/31/2018	8/31/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522209	522209	BONY	93	RBC	8/30/2018	8/31/2018	8/31/2018	Matured	1.89	1.89	(30,000,000)	(29,998,425)	-	-	(1,575)	-	-	30,000,000
FUND 1000	REPO INT	522218	522218	BONY	93	DAIWA	8/30/2018	8/31/2018	8/31/2018	Matured	1.85	1.85	(45,177,000)	(45,177,000)	-	-	(2,322)	-	-	45,179,322
FUND 1000	COMM PAPER	522223	522223	BONY	93	RBC	8/31/2018	9/4/2018	8/31/2018	Purchased	1.89	1.89	50,000,000	49,989,500	(10,500)	-	-	-	-	(49,989,500)
FUND 1000	COMM PAPER	522224	522224	BONY	93	RBC	8/31/2018	9/4/2018	8/31/2018	Purchased	1.89	1.89	50,000,000	49,989,500	(10,500)	-	-	-	-	(49,989,500)
FUND 1000	COMM PAPER	522225	522225	BONY	93	RBC	8/31/2018	9/4/2018	8/31/2018	Purchased	1.89	1.89	50,000,000	49,989,500	(10,500)	-	-	-	-	(49,989,500)
FUND 1000	COMM PAPER	522227	522227	BONY	93	RBC	8/31/2018	9/4/2018	8/31/2018	Purchased	1.89	1.89	50,000,000	49,989,500	(10,500)	-	-	-	-	(49,989,500)
FUND 1000	COMM PAPER	522228	522228	BONY	93	RBC	8/31/2018	9/4/2018	8/31/2018	Purchased	1.89	1.89	20,000,000	19,995,800	(4,200)	-	-	-	-	(19,995,800)
FUND 1000	REPO INT	522234	522234	BONY	93	DAIWA	8/31/2018	9/4/2018	8/31/2018	Purchased	1.85	1.85	30,775,000	30,775,000	-	-	-	-	-	(30,775,000)
FUND 1000	FHLB NOTES	520058	520058	BONY	93	DAIWA	1/12/2018	9/4/2018	9/4/2018	Matured	1.65	1.67	(25,000,000)	(24,730,729)	-	-	(269,271)	-	-	25,000,000
FUND 1000	COMM PAPER	522169	522169	BONY	93	-	8/27/2018	9/4/2018	9/4/2018	Amort/(Accr)	1.91	1.91	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522169	522169	BONY	93	RBC	8/27/2018	9/4/2018	9/4/2018	Matured	1.91	1.91	(50,000,000)	(49,978,778)	-	-	(21,222)	-	-	50,000,000
FUND 1000	COMM PAPER	522223	522223	BONY	93	-	8/31/2018	9/4/2018	9/4/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522223	522223	BONY	93	RBC	8/31/2018	9/4/2018	9/4/2018	Matured	1.89	1.89	(50,000,000)	(49,989,500)	-	-	(10,500)	-	-	50,000,000
FUND 1000	COMM PAPER	522224	522224	BONY	93	-	8/31/2018	9/4/2018	9/4/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522224	522224	BONY	93	RBC	8/31/2018	9/4/2018	9/4/2018	Matured	1.89	1.89	(50,000,000)	(49,989,500)	-	-	(10,500)	-	-	50,000,000
FUND 1000	COMM PAPER	522225	522225	BONY	93	-	8/31/2018	9/4/2018	9/4/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522225	522225	BONY	93	RBC	8/31/2018	9/4/2018	9/4/2018	Matured	1.89	1.89	(50,000,000)	(49,989,500)	-	-	(10,500)	-	-	50,000,000
FUND 1000	COMM PAPER	522227	522227	BONY	93	-	8/31/2018	9/4/2018	9/4/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522227	522227	BONY	93	RBC	8/31/2018	9/4/2018	9/4/2018	Matured	1.89	1.89	(50,000,000)	(49,989,500)	-	-	(10,500)	-	-	50,000,000
FUND 1000	COMM PAPER	522228	522228	BONY	93	-	8/31/2018	9/4/2018	9/4/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522228	522228	BONY	93	RBC	8/31/2018	9/4/2018	9/4/2018	Matured	1.89	1.89	(20,000,000)	(19,995,800)	-	-	(4,200)	-	-	20,000,000
FUND 1000	REPO INT	522234	522234	BONY	93	DAIWA	8/31/2018	9/4/2018	9/4/2018	Matured	1.85	1.85	(30,775,000)	(30,775,000)	-	-	(6,326)	-	-	30,781,326
FUND 1000	COMM PAPER	522239	522239	BONY	93	RBC	9/4/2018	9/5/2018	9/4/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522240	522240	BONY	93	RBC	9/4/2018	9/5/2018	9/4/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522241	522241	BONY	93	RBC	9/4/2018	9/5/2018	9/4/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522242	522242	BONY	93	RBC	9/4/2018	9/5/2018	9/4/2018	Purchased	1.89	1.89	35,000,000	34,998,163	(1,838)	-	-	-	-	(34,998,163)
FUND 1000	REPO INT	522246	522246	BONY	93	DAIWA	9/4/2018	9/5/2018	9/4/2018	Purchased	1.85	1.85	34,795,000	34,795,000	-	-	-	-	-	(34,795,000)
FUND 1000	COMM PAPER	522243	522243	BONY	93	RBC	9/4/2018	9/18/2018	9/4/2018	Purchased	2.01	2.01	50,000,000	49,960,917	(39,083)	-	-	-	-	(49,960,917)
FUND 1000	COMM PAPER	522244	522244	BONY	93	RBC	9/4/2018	9/18/2018	9/4/2018	Purchased	2.01	2.01	50,000,000	49,960,917	(39,083)	-	-	-	-	(49,960,917)
FUND 1000	COMM PAPER	521938	521938	BONY	93	-	8/6/2018	9/5/2018	9/5/2018	Amort/(Accr)	2.03	2.03	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521938	521938	BONY	93	MERIL	8/6/2018	9/5/2018	9/5/2018	Matured	2.03	2.03	(50,000,000)	(49,915,417)	-	-	(84,583)	-	-	50,000,000
FUND 1000	COMM PAPER	521956	521956	BONY	93	-	8/7/2018	9/5/2018	9/5/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	521956	521956	BONY	93	RBC	8/7/2018	9/5/2018	9/5/2018	Matured	1.92	1.92	(50,000,000)	(49,922,667)	-	-	(77,333)	-	-	50,000,000
FUND 1000	COMM PAPER	522239	522239	BONY	93	-	9/4/2018	9/5/2018	9/5/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522239	522239	BONY	93	RBC	9/4/2018	9/5/2018	9/5/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522240	522240	BONY	93	-	9/4/2018	9/5/2018	9/5/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522240	522240	BONY	93	RBC	9/4/2018	9/5/2018	9/5/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522241	522241	BONY	93	-	9/4/2018	9/5/2018	9/5/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522241	522241	BONY	93	RBC	9/4/2018	9/5/2018	9/5/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522242	522242	BONY	93	-	9/4/2018	9/5/2018	9/5/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522242	522242	BONY	93	RBC	9/4/2018	9/5/2018	9/5/2018	Matured	1.89	1.89	(35,000,000)	(34,998,163)	-	-	(1,838)	-	-	35,000,000
FUND 1000	REPO INT	522246	522246	BONY	93	DAIWA	9/4/2018	9/5/2018	9/5/2018	Matured	1.85	1.85	(34,795,000)	(34,795,000)	-	-	(1,788)	-	-	34,796,788
FUND 1000	COMM PAPER	522248	522248	BONY	93	MERIL	9/5/2018	9/6/2018	9/5/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522249	522249	BONY	93	MERIL	9/5/2018	9/6/2018	9/5/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522250	522250	BONY	93	MERIL	9/5/2018	9/6/2018	9/5/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522251	522251	BONY	93	MERIL	9/5/2018	9/6/2018	9/5/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	522277	522277	BONY	93	DAIWA	9/5/2018	9/6/2018	9/5/2018	Purchased	1.85	1.85	20,946,000	20,946,000	-	-	-	-	-	(20,946,000)
FUND 1000	COMM PAPER	522252	522252	BONY	93	MERIL	9/5/2018	9/19/2018	9/5/2018	Purchased	1.90	1.90	50,000,000	49,963,056	(36,944)	-	-	-	-	(49,963,056)
FUND 1000	COMM PAPER	522253	522253	BONY	93	MERIL	9/5/2018	9/19/2018	9/5/2018	Purchased	1.90	1.90	50,000,000	49,963,056	(36,944)	-	-	-	-	(49,963,056)
FUND 1000	T-BILL	521458	521458	BONY	93	DAIWA	6/18/2018	9/6/2018	9/6/2018	Matured	1.88	1.89	(50,000,000)	(49,791,111)	-	-	(208,889)	-	-	50,000,000
FUND 1000	T-BILL	521459	521459	BONY	93	DAIWA	6/18/2018	9/6/2018	9/6/2018	Matured	1.88	1.89	(50,000,000)	(49,791,111)	-	-	(208,889)	-	-	50,000,000
FUND 1000	T-BILL	521460	521460	BONY	93	DAIWA	6/18/2018	9/6/2018	9/6/2018	Matured	1.88	1.89	(50,000,000)	(49,791,111)	-	-	(208,889)	-	-	50,000,000
FUND 1000	T-BILL	521461	521461	BONY	93	DAIWA	6/18/2018	9/6/2018	9/6/2018	Matured	1.88	1.89	(50,000,000)	(49,791,111)	-	-	(208,889)	-	-	50,000,000
FUND 1000	COMM PAPER	522248	522248	BONY	93	-	9/5/2018	9/6/2018	9/6/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522248	522248	BONY	93	MERIL	9/5/2018	9/6/2018	9/6/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522249	522249	BONY	93	-	9/5/2018	9/6/2018	9/6/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522249	522249	BONY	93	MERIL	9/5/2018	9/6/2018	9/6/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522250	522250	BONY	93	-	9/5/2018	9/6/2018	9/6/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522250	522250	BONY	93	MERIL	9/5/2018	9/6/2018	9/6/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522251	522251	BONY	93	-	9/5/2018	9/6/201												

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522251	522251	BONY	93	MERIL	9/5/2018	9/6/2018	9/6/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	522277	522277	BONY	93	DAIWA	9/5/2018	9/6/2018	9/6/2018	Matured	1.85	1.85	(20,946,000)	(20,946,000)	-	-	(1,076)	-	-	20,947,076
FUND 1000	COMM PAPER	522287	522287	BONY	93	MERIL	9/6/2018	9/7/2018	9/6/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522288	522288	BONY	93	MERIL	9/6/2018	9/7/2018	9/6/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522289	522289	BONY	93	MERIL	9/6/2018	9/7/2018	9/6/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522290	522290	BONY	93	MERIL	9/6/2018	9/7/2018	9/6/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522291	522291	BONY	93	MERIL	9/6/2018	9/7/2018	9/6/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	522296	522296	BONY	93	DAIWA	9/6/2018	9/7/2018	9/6/2018	Purchased	1.85	1.85	43,545,000	43,545,000	-	-	-	-	-	(43,545,000)
FUND 1000	COMM PAPER	522292	522292	BONY	93	MERIL	9/6/2018	9/13/2018	9/6/2018	Purchased	1.91	1.91	50,000,000	49,981,431	(18,569)	-	-	-	-	(49,981,431)
FUND 1000	COMM PAPER	522293	522293	BONY	93	MERIL	9/6/2018	9/13/2018	9/6/2018	Purchased	1.91	1.91	50,000,000	49,981,431	(18,569)	-	-	-	-	(49,981,431)
FUND 1000	COMM PAPER	522155	522155	BONY	93	-	8/24/2018	9/7/2018	9/7/2018	Amort/(Accr)	1.96	1.96	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522155	522155	BONY	93	MERIL	8/24/2018	9/7/2018	9/7/2018	Matured	1.96	1.96	(50,000,000)	(49,961,889)	-	-	(38,111)	-	-	50,000,000
FUND 1000	COMM PAPER	522156	522156	BONY	93	-	8/24/2018	9/7/2018	9/7/2018	Amort/(Accr)	1.96	1.96	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522156	522156	BONY	93	MERIL	8/24/2018	9/7/2018	9/7/2018	Matured	1.96	1.96	(50,000,000)	(49,961,889)	-	-	(38,111)	-	-	50,000,000
FUND 1000	COMM PAPER	522287	522287	BONY	93	-	9/6/2018	9/7/2018	9/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522287	522287	BONY	93	MERIL	9/6/2018	9/7/2018	9/7/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522288	522288	BONY	93	-	9/6/2018	9/7/2018	9/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522288	522288	BONY	93	MERIL	9/6/2018	9/7/2018	9/7/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522289	522289	BONY	93	-	9/6/2018	9/7/2018	9/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522289	522289	BONY	93	MERIL	9/6/2018	9/7/2018	9/7/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522290	522290	BONY	93	-	9/6/2018	9/7/2018	9/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522290	522290	BONY	93	MERIL	9/6/2018	9/7/2018	9/7/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522291	522291	BONY	93	-	9/6/2018	9/7/2018	9/7/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522291	522291	BONY	93	MERIL	9/6/2018	9/7/2018	9/7/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	522296	522296	BONY	93	DAIWA	9/6/2018	9/7/2018	9/7/2018	Matured	1.85	1.85	(43,545,000)	(43,545,000)	-	-	(2,238)	-	-	43,547,238
FUND 1000	COMM PAPER	522298	522298	BONY	93	RBC	9/7/2018	9/10/2018	9/7/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522299	522299	BONY	93	RBC	9/7/2018	9/10/2018	9/7/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522300	522300	BONY	93	RBC	9/7/2018	9/10/2018	9/7/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 1000	COMM PAPER	522301	522301	BONY	93	RBC	9/7/2018	9/10/2018	9/7/2018	Purchased	1.89	1.89	15,000,000	14,997,638	(2,363)	-	-	-	-	(14,997,638)
FUND 1000	COMM PAPER	522302	522302	BONY	93	RBC	9/7/2018	9/10/2018	9/7/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	522303	522303	BONY	93	RBC	9/7/2018	9/10/2018	9/7/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	REPO INT	522306	522306	BONY	93	DAIWA	9/7/2018	9/10/2018	9/7/2018	Purchased	1.85	1.85	54,570,000	54,570,000	-	-	-	-	-	(54,570,000)
FUND 1000	COMM PAPER	522298	522298	BONY	93	-	9/7/2018	9/10/2018	9/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522298	522298	BONY	93	RBC	9/7/2018	9/10/2018	9/10/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522299	522299	BONY	93	-	9/7/2018	9/10/2018	9/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522299	522299	BONY	93	RBC	9/7/2018	9/10/2018	9/10/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522300	522300	BONY	93	-	9/7/2018	9/10/2018	9/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522300	522300	BONY	93	RBC	9/7/2018	9/10/2018	9/10/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 1000	COMM PAPER	522301	522301	BONY	93	-	9/7/2018	9/10/2018	9/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522301	522301	BONY	93	RBC	9/7/2018	9/10/2018	9/10/2018	Matured	1.89	1.89	(15,000,000)	(14,997,638)	-	-	(2,363)	-	-	15,000,000
FUND 1000	COMM PAPER	522302	522302	BONY	93	-	9/7/2018	9/10/2018	9/10/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522302	522302	BONY	93	RBC	9/7/2018	9/10/2018	9/10/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	522303	522303	BONY	93	-	9/7/2018	9/10/2018	9/10/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522303	522303	BONY	93	RBC	9/7/2018	9/10/2018	9/10/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	REPO INT	522306	522306	BONY	93	DAIWA	9/7/2018	9/10/2018	9/10/2018	Matured	1.85	1.85	(54,570,000)	(54,570,000)	-	-	(8,413)	-	-	54,578,413
FUND 1000	COMM PAPER	522309	522309	BONY	93	RBC	9/10/2018	9/11/2018	9/10/2018	Purchased	1.88	1.88	40,000,000	39,997,911	(2,089)	-	-	-	-	(39,997,911)
FUND 1000	COMM PAPER	522310	522310	BONY	93	RBC	9/10/2018	9/11/2018	9/10/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522311	522311	BONY	93	RBC	9/10/2018	9/11/2018	9/10/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522312	522312	BONY	93	RBC	9/10/2018	9/11/2018	9/10/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522313	522313	BONY	93	RBC	9/10/2018	9/11/2018	9/10/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522314	522314	BONY	93	RBC	9/10/2018	9/11/2018	9/10/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	REPO INT	522316	522316	BONY	93	DAIWA	9/10/2018	9/11/2018	9/10/2018	Purchased	1.80	1.80	49,007,000	49,007,000	-	-	-	-	-	(49,007,000)
FUND 1000	COMM PAPER	522309	522309	BONY	93	-	9/10/2018	9/11/2018	9/11/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522309	522309	BONY	93	RBC	9/10/2018	9/11/2018	9/11/2018	Matured	1.88	1.88	(40,000,000)	(39,997,911)	-	-	(2,089)	-	-	40,000,000
FUND 1000	COMM PAPER	522310	522310	BONY	93	-	9/10/2018	9/11/2018	9/11/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522310	522310	BONY	93	RBC	9/10/2018	9/11/2018	9/11/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522311	522311	BONY	93	-	9/10/2018	9/11/2018	9/11/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522311	522311	BONY	93	RBC	9/10/2018	9/11/2018	9/11/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522312	522312	BONY	93	-	9/10/2018	9/11/2018	9/11/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522312	522312	BONY	93	RBC	9/10/2018	9/11/2018	9/11/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522313	522313	BONY	93	-	9/10/2018	9/11/2018	9/11/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522313	522313	BONY	93	RBC	9/10/2018	9/11/2018	9/11/2018	Matured	1.89	1.89	(5							

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522314	522314	BONY	93 -		9/10/2018	9/11/2018	9/11/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522314	522314	BONY	93 RBC		9/10/2018	9/11/2018	9/11/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	REPO INT	522316	522316	BONY	93 DAIWA		9/10/2018	9/11/2018	9/11/2018	Matured	1.80	1.80	(49,007,000)	(49,007,000)	-	-	(2,450)	-	-	49,009,450
FUND 1000	COMM PAPER	522317	522317	BONY	93 RBC		9/11/2018	9/12/2018	9/11/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522318	522318	BONY	93 RBC		9/11/2018	9/12/2018	9/11/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522319	522319	BONY	93 RBC		9/11/2018	9/12/2018	9/11/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522320	522320	BONY	93 RBC		9/11/2018	9/12/2018	9/11/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522321	522321	BONY	93 RBC		9/11/2018	9/12/2018	9/11/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 1000	COMM PAPER	522322	522322	BONY	93 RBC		9/11/2018	9/12/2018	9/11/2018	Purchased	1.88	1.88	50,000,000	49,997,389	(2,611)	-	-	-	-	(49,997,389)
FUND 1000	REPO INT	522328	522328	BONY	93 DAIWA		9/11/2018	9/12/2018	9/11/2018	Purchased	1.85	1.85	32,961,000	32,961,000	-	-	-	-	-	(32,961,000)
FUND 1000	COMM PAPER	522118	522118	BONY	93 -		8/22/2018	9/12/2018	9/12/2018	Amort/(Accr)	1.99	1.99	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522118	522118	BONY	93 RBC		8/22/2018	9/12/2018	9/12/2018	Matured	1.99	1.99	(50,000,000)	(49,941,958)	-	-	(58,042)	-	-	50,000,000
FUND 1000	COMM PAPER	522317	522317	BONY	93 -		9/11/2018	9/12/2018	9/12/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522317	522317	BONY	93 RBC		9/11/2018	9/12/2018	9/12/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522318	522318	BONY	93 -		9/11/2018	9/12/2018	9/12/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522318	522318	BONY	93 RBC		9/11/2018	9/12/2018	9/12/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522319	522319	BONY	93 -		9/11/2018	9/12/2018	9/12/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522319	522319	BONY	93 RBC		9/11/2018	9/12/2018	9/12/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522320	522320	BONY	93 -		9/11/2018	9/12/2018	9/12/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522320	522320	BONY	93 RBC		9/11/2018	9/12/2018	9/12/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522321	522321	BONY	93 -		9/11/2018	9/12/2018	9/12/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522321	522321	BONY	93 RBC		9/11/2018	9/12/2018	9/12/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 1000	COMM PAPER	522322	522322	BONY	93 -		9/11/2018	9/12/2018	9/12/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522322	522322	BONY	93 RBC		9/11/2018	9/12/2018	9/12/2018	Matured	1.88	1.88	(50,000,000)	(49,997,389)	-	-	(2,611)	-	-	50,000,000
FUND 1000	REPO INT	522328	522328	BONY	93 DAIWA		9/11/2018	9/12/2018	9/12/2018	Matured	1.85	1.85	(32,961,000)	(32,961,000)	-	-	(1,694)	-	-	32,962,694
FUND 1000	COMM PAPER	522329	522329	BONY	93 RBC		9/12/2018	9/13/2018	9/12/2018	Purchased	1.92	1.92	50,000,000	49,997,334	(2,667)	-	-	-	-	(49,997,334)
FUND 1000	COMM PAPER	522330	522330	BONY	93 RBC		9/12/2018	9/13/2018	9/12/2018	Purchased	1.92	1.92	50,000,000	49,997,334	(2,667)	-	-	-	-	(49,997,334)
FUND 1000	COMM PAPER	522331	522331	BONY	93 RBC		9/12/2018	9/13/2018	9/12/2018	Purchased	1.92	1.92	50,000,000	49,997,334	(2,667)	-	-	-	-	(49,997,334)
FUND 1000	COMM PAPER	522332	522332	BONY	93 RBC		9/12/2018	9/13/2018	9/12/2018	Purchased	1.92	1.92	50,000,000	49,997,334	(2,667)	-	-	-	-	(49,997,334)
FUND 1000	COMM PAPER	522333	522333	BONY	93 RBC		9/12/2018	9/13/2018	9/12/2018	Purchased	1.92	1.92	50,000,000	49,997,334	(2,667)	-	-	-	-	(49,997,334)
FUND 1000	COMM PAPER	522334	522334	BONY	93 MERIL		9/12/2018	9/13/2018	9/12/2018	Purchased	1.94	1.94	50,000,000	49,997,306	(2,695)	-	-	-	-	(49,997,306)
FUND 1000	COMM PAPER	522335	522335	BONY	93 MERIL		9/12/2018	9/13/2018	9/12/2018	Purchased	1.94	1.94	50,000,000	49,997,306	(2,695)	-	-	-	-	(49,997,306)
FUND 1000	COMM PAPER	522336	522336	BONY	93 MERIL		9/12/2018	9/13/2018	9/12/2018	Purchased	1.94	1.94	19,996,000	19,994,922	(1,078)	-	-	-	-	(19,994,922)
FUND 1000	REPO INT	522343	522343	BONY	93 DAIWA		9/12/2018	9/13/2018	9/12/2018	Purchased	1.85	1.85	29,996,000	29,996,000	-	-	-	-	-	(29,996,000)
FUND 1000	COMM PAPER	522026	522026	BONY	93 -		8/14/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522026	522026	BONY	93 RBC		8/14/2018	9/13/2018	9/13/2018	Matured	1.92	1.92	(50,000,000)	(49,920,000)	-	-	(80,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522027	522027	BONY	93 -		8/14/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522027	522027	BONY	93 RBC		8/14/2018	9/13/2018	9/13/2018	Matured	1.92	1.92	(50,000,000)	(49,920,000)	-	-	(80,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522292	522292	BONY	93 -		9/6/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.91	1.91	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522292	522292	BONY	93 MERIL		9/6/2018	9/13/2018	9/13/2018	Matured	1.91	1.91	(50,000,000)	(49,981,431)	-	-	(18,569)	-	-	50,000,000
FUND 1000	COMM PAPER	522293	522293	BONY	93 -		9/6/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.91	1.91	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522293	522293	BONY	93 MERIL		9/6/2018	9/13/2018	9/13/2018	Matured	1.91	1.91	(50,000,000)	(49,981,431)	-	-	(18,569)	-	-	50,000,000
FUND 1000	COMM PAPER	522329	522329	BONY	93 -		9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522329	522329	BONY	93 RBC		9/12/2018	9/13/2018	9/13/2018	Matured	1.92	1.92	(50,000,000)	(49,997,334)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	522330	522330	BONY	93 -		9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522330	522330	BONY	93 RBC		9/12/2018	9/13/2018	9/13/2018	Matured	1.92	1.92	(50,000,000)	(49,997,334)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	522331	522331	BONY	93 -		9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522331	522331	BONY	93 RBC		9/12/2018	9/13/2018	9/13/2018	Matured	1.92	1.92	(50,000,000)	(49,997,334)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	522332	522332	BONY	93 -		9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522332	522332	BONY	93 RBC		9/12/2018	9/13/2018	9/13/2018	Matured	1.92	1.92	(50,000,000)	(49,997,334)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	522333	522333	BONY	93 -		9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522333	522333	BONY	93 RBC		9/12/2018	9/13/2018	9/13/2018	Matured	1.92	1.92	(50,000,000)	(49,997,334)	-	-	(2,667)	-	-	50,000,000
FUND 1000	COMM PAPER	522334	522334	BONY	93 -		9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.94	1.94	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522334	522334	BONY	93 MERIL		9/12/2018	9/13/2018	9/13/2018	Matured	1.94	1.94	(50,000,000)	(49,997,306)	-	-	(2,695)	-	-	50,000,000
FUND 1000	COMM PAPER	522335	522335	BONY	93 -		9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.94	1.94	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522335	522335	BONY	93 MERIL		9/12/2018	9/13/2018	9/13/2018	Matured	1.94	1.94	(50,000,000)	(49,997,306)	-	-	(2,695)	-	-	50,000,000
FUND 1000	COMM PAPER	522336	522336	BONY	93 -		9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.94	1.94	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522336	522336	BONY	93 MERIL		9/12/2018	9/13/2018	9/13/2018	Matured	1.94	1.94	(19,996,000)	(19,994,922)	-	-	(1,078)	-	-	19,996,000
FUND 1000	REPO INT	522343	522343	BONY	93 DAIWA		9/12/2018	9/13/2018	9/13/2018	Matured	1.85	1.85	(29,996,000)	(29,996,000)	-	-	(1,541)	-	-	29,997,541
FUND 1000	COMM PAPER	522346	522346	BONY	93 RBC		9/13/2018	9/14/2018	9/13/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522347	522347	BONY	93 RBC		9/13/2018	9/14/2018	9/13/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522348	522348	BONY	93 RBC		9/13/2018	9/14/2018	9/13/2018	Purchased</										



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FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522349	522349	BONY	93	RBC	9/13/2018	9/14/2018	9/13/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522350	522350	BONY	93	RBC	9/13/2018	9/14/2018	9/13/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522351	522351	BONY	93	RBC	9/13/2018	9/14/2018	9/13/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522352	522352	BONY	93	RBC	9/13/2018	9/14/2018	9/13/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522353	522353	BONY	93	RBC	9/13/2018	9/14/2018	9/13/2018	Purchased	1.90	1.90	30,000,000	29,998,417	(1,583)	-	-	-	-	(29,998,417)
FUND 1000	REPO INT	522379	522379	BONY	93	DAIWA	9/13/2018	9/14/2018	9/13/2018	Purchased	1.85	1.85	41,286,000	41,286,000	-	-	-	-	-	(41,286,000)
FUND 1000	COMM PAPER	522354	522354	BONY	93	RBC	9/13/2018	9/17/2018	9/13/2018	Purchased	1.93	1.93	50,000,000	49,989,278	(10,722)	-	-	-	-	(49,989,278)
FUND 1000	COMM PAPER	522355	522355	BONY	93	RBC	9/13/2018	9/17/2018	9/13/2018	Purchased	1.93	1.93	50,000,000	49,989,278	(10,722)	-	-	-	-	(49,989,278)
FUND 1000	COMM PAPER	522356	522356	BONY	93	RBC	9/13/2018	10/4/2018	9/13/2018	Purchased	2.03	2.03	50,000,000	49,940,792	(59,208)	-	-	-	-	(49,940,792)
FUND 1000	COMM PAPER	522357	522357	BONY	93	RBC	9/13/2018	10/4/2018	9/13/2018	Purchased	2.03	2.03	50,000,000	49,940,792	(59,208)	-	-	-	-	(49,940,792)
FUND 1000	COMM PAPER	522358	522358	BONY	93	RBC	9/13/2018	10/4/2018	9/13/2018	Purchased	2.03	2.03	50,000,000	49,940,792	(59,208)	-	-	-	-	(49,940,792)
FUND 1000	FFCB DISC	522359	522359	BONY	93	DAIWA	9/13/2018	10/18/2018	9/13/2018	Purchased	2.00	2.00	50,000,000	49,902,778	(97,222)	-	-	-	-	(49,902,778)
FUND 1000	COMM PAPER	522346	522346	BONY	93	-	9/13/2018	9/14/2018	9/14/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522346	522346	BONY	93	RBC	9/13/2018	9/14/2018	9/14/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522347	522347	BONY	93	-	9/13/2018	9/14/2018	9/14/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522347	522347	BONY	93	RBC	9/13/2018	9/14/2018	9/14/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522348	522348	BONY	93	-	9/13/2018	9/14/2018	9/14/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522348	522348	BONY	93	RBC	9/13/2018	9/14/2018	9/14/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522349	522349	BONY	93	-	9/13/2018	9/14/2018	9/14/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522349	522349	BONY	93	RBC	9/13/2018	9/14/2018	9/14/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522350	522350	BONY	93	-	9/13/2018	9/14/2018	9/14/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522350	522350	BONY	93	RBC	9/13/2018	9/14/2018	9/14/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522351	522351	BONY	93	-	9/13/2018	9/14/2018	9/14/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522351	522351	BONY	93	RBC	9/13/2018	9/14/2018	9/14/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522352	522352	BONY	93	-	9/13/2018	9/14/2018	9/14/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522352	522352	BONY	93	RBC	9/13/2018	9/14/2018	9/14/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522353	522353	BONY	93	-	9/13/2018	9/14/2018	9/14/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522353	522353	BONY	93	RBC	9/13/2018	9/14/2018	9/14/2018	Matured	1.90	1.90	(30,000,000)	(29,998,417)	-	-	(1,583)	-	-	30,000,000
FUND 1000	REPO INT	522379	522379	BONY	93	DAIWA	9/13/2018	9/14/2018	9/14/2018	Matured	1.85	1.85	(41,286,000)	(41,286,000)	-	-	(2,122)	-	-	41,288,122
FUND 1000	COMM PAPER	522381	522381	BONY	93	RBC	9/14/2018	9/17/2018	9/14/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	522382	522382	BONY	93	RBC	9/14/2018	9/17/2018	9/14/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	522383	522383	BONY	93	RBC	9/14/2018	9/17/2018	9/14/2018	Purchased	1.90	1.90	40,000,000	39,993,667	(6,333)	-	-	-	-	(39,993,667)
FUND 1000	REPO INT	522392	522392	BONY	93	DAIWA	9/14/2018	9/17/2018	9/14/2018	Purchased	1.85	1.85	21,715,000	21,715,000	-	-	-	-	-	(21,715,000)
FUND 1000	COMM PAPER	522385	522385	BONY	93	RBC	9/14/2018	10/12/2018	9/14/2018	Purchased	2.04	2.04	50,000,000	49,920,861	(79,139)	-	-	-	-	(49,920,861)
FUND 1000	COMM PAPER	522386	522386	BONY	93	RBC	9/14/2018	10/12/2018	9/14/2018	Purchased	2.04	2.04	50,000,000	49,920,861	(79,139)	-	-	-	-	(49,920,861)
FUND 1000	COMM PAPER	522354	522354	BONY	93	-	9/13/2018	9/17/2018	9/17/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522354	522354	BONY	93	RBC	9/13/2018	9/17/2018	9/17/2018	Matured	1.93	1.93	(50,000,000)	(49,989,278)	-	-	(10,722)	-	-	50,000,000
FUND 1000	COMM PAPER	522355	522355	BONY	93	-	9/13/2018	9/17/2018	9/17/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522355	522355	BONY	93	RBC	9/13/2018	9/17/2018	9/17/2018	Matured	1.93	1.93	(50,000,000)	(49,989,278)	-	-	(10,722)	-	-	50,000,000
FUND 1000	COMM PAPER	522381	522381	BONY	93	-	9/14/2018	9/17/2018	9/17/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522381	522381	BONY	93	RBC	9/14/2018	9/17/2018	9/17/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	522382	522382	BONY	93	-	9/14/2018	9/17/2018	9/17/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522382	522382	BONY	93	RBC	9/14/2018	9/17/2018	9/17/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	522383	522383	BONY	93	-	9/14/2018	9/17/2018	9/17/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522383	522383	BONY	93	RBC	9/14/2018	9/17/2018	9/17/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	522384	522384	BONY	93	-	9/14/2018	9/17/2018	9/17/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522384	522384	BONY	93	RBC	9/14/2018	9/17/2018	9/17/2018	Matured	1.90	1.90	(40,000,000)	(39,993,667)	-	-	(6,333)	-	-	40,000,000
FUND 1000	REPO INT	522392	522392	BONY	93	DAIWA	9/14/2018	9/17/2018	9/17/2018	Matured	1.85	1.85	(21,715,000)	(21,715,000)	-	-	(3,348)	-	-	21,718,348
FUND 1000	COMM PAPER	522395	522395	BONY	93	MERIL	9/17/2018	9/18/2018	9/17/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522396	522396	BONY	93	MERIL	9/17/2018	9/18/2018	9/17/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522397	522397	BONY	93	MERIL	9/17/2018	9/18/2018	9/17/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522398	522398	BONY	93	MERIL	9/17/2018	9/18/2018	9/17/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522399	522399	BONY	93	RBC	9/17/2018	9/18/2018	9/17/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522400	522400	BONY	93	RBC	9/17/2018	9/18/2018	9/17/2018	Purchased	1.90	1.90	40,000,000	39,997,889	(2,111)	-	-	-	-	(39,997,889)
FUND 1000	COMM PAPER	522401	522401	BONY	93	RBC	9/17/2018	9/18/2018	9/17/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	REPO INT	522406	522406	BONY	93	DAIWA	9/17/2018	9/18/2018	9/17/2018	Purchased	1.90	1.90	46,686,000	46,686,000	-	-	-	-	-	(46,686,000)
FUND 1000	COMM PAPER	522402	522402	BONY	93	RBC	9/17/2018	10/1/2018	9/17/2018	Purchased	1.99	1.99	50,000,000	49,961,403	(38,597)	-	-	-	-	(49,961,403)
FUND 1000	COMM PAPER	522403	522403	BONY	93	RBC	9/17/2018	10/1/2018	9/17/2018	Purchased	1.99	1.99	50,000,000	49,961,403	(38,597)	-	-	-	-	(49,961,403)
FUND 1000	COMM PAPER	522243	522243	BONY	93	-	9/4/2018	9/18/2018	9/18/2018	Amort/(Accr)	2.01	2.01	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522243	522243	BONY	93	RBC	9/4/2018	9/18/2018	9/18/2018	Matured	2.01	2.01	(50,000,000)	(49,960,917)	-	-	(39,083)	-	-	50,000,000
FUND 1000	COMM PAPER	522244	522244	BONY	93	-	9/4/2018	9/18/2018	9/18/2018	Amort/(Accr)	2.01	2.01	-	-						

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522244	522244	BONY	93	RBC	9/4/2018	9/18/2018	9/18/2018	Matured	2.01	2.01	(50,000,000)	(49,960,917)	-	-	(39,083)	-	-	50,000,000
FUND 1000	COMM PAPER	522395	522395	BONY	93	-	9/17/2018	9/18/2018	9/18/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522395	522395	BONY	93	MERIL	9/17/2018	9/18/2018	9/18/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522396	522396	BONY	93	-	9/17/2018	9/18/2018	9/18/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522396	522396	BONY	93	MERIL	9/17/2018	9/18/2018	9/18/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522397	522397	BONY	93	-	9/17/2018	9/18/2018	9/18/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522397	522397	BONY	93	MERIL	9/17/2018	9/18/2018	9/18/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522398	522398	BONY	93	-	9/17/2018	9/18/2018	9/18/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522398	522398	BONY	93	MERIL	9/17/2018	9/18/2018	9/18/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522399	522399	BONY	93	-	9/17/2018	9/18/2018	9/18/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522399	522399	BONY	93	RBC	9/17/2018	9/18/2018	9/18/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522400	522400	BONY	93	-	9/17/2018	9/18/2018	9/18/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522400	522400	BONY	93	RBC	9/17/2018	9/18/2018	9/18/2018	Matured	1.90	1.90	(40,000,000)	(39,997,889)	-	-	(2,111)	-	-	40,000,000
FUND 1000	COMM PAPER	522401	522401	BONY	93	-	9/17/2018	9/18/2018	9/18/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522401	522401	BONY	93	RBC	9/17/2018	9/18/2018	9/18/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	REPO INT	522406	522406	BONY	93	DAIWA	9/17/2018	9/18/2018	9/18/2018	Matured	1.90	1.90	(46,686,000)	(46,686,000)	-	-	(2,464)	-	-	46,686,464
FUND 1000	COMM PAPER	522412	522412	BONY	93	MERIL	9/18/2018	9/19/2018	9/18/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522413	522413	BONY	93	MERIL	9/18/2018	9/19/2018	9/18/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522414	522414	BONY	93	MERIL	9/18/2018	9/19/2018	9/18/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522415	522415	BONY	93	MERIL	9/18/2018	9/19/2018	9/18/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522416	522416	BONY	93	MERIL	9/18/2018	9/19/2018	9/18/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	REPO INT	522420	522420	BONY	93	DAIWA	9/18/2018	9/19/2018	9/18/2018	Purchased	1.85	1.85	37,993,000	37,993,000	-	-	-	-	-	(37,993,000)
FUND 1000	COMM PAPER	522417	522417	BONY	93	RBC	9/18/2018	10/2/2018	9/18/2018	Purchased	1.99	1.99	50,000,000	49,961,403	(38,597)	-	-	-	-	(49,961,403)
FUND 1000	COMM PAPER	522419	522419	BONY	93	RBC	9/18/2018	10/9/2018	9/18/2018	Purchased	2.05	2.05	50,000,000	49,940,354	(59,646)	-	-	-	-	(49,940,354)
FUND 1000	FFCB DISC	522418	522418	BONY	93	DAIWA	9/18/2018	10/23/2018	9/18/2018	Purchased	2.05	2.05	40,000,000	39,920,278	(79,722)	-	-	-	-	(39,920,278)
FUND 1000	COMM PAPER	522191	522191	BONY	93	-	8/29/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.94	1.94	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522191	522191	BONY	93	MERIL	8/29/2018	9/19/2018	9/19/2018	Matured	1.94	1.94	(50,000,000)	(49,943,417)	-	-	(56,583)	-	-	50,000,000
FUND 1000	COMM PAPER	522252	522252	BONY	93	-	9/5/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522252	522252	BONY	93	MERIL	9/5/2018	9/19/2018	9/19/2018	Matured	1.90	1.90	(50,000,000)	(49,963,056)	-	-	(36,944)	-	-	50,000,000
FUND 1000	COMM PAPER	522253	522253	BONY	93	-	9/5/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522253	522253	BONY	93	MERIL	9/5/2018	9/19/2018	9/19/2018	Matured	1.90	1.90	(50,000,000)	(49,963,056)	-	-	(36,944)	-	-	50,000,000
FUND 1000	COMM PAPER	522412	522412	BONY	93	-	9/18/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522412	522412	BONY	93	MERIL	9/18/2018	9/19/2018	9/19/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522413	522413	BONY	93	-	9/18/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522413	522413	BONY	93	MERIL	9/18/2018	9/19/2018	9/19/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522414	522414	BONY	93	-	9/18/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522414	522414	BONY	93	MERIL	9/18/2018	9/19/2018	9/19/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522415	522415	BONY	93	-	9/18/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522415	522415	BONY	93	MERIL	9/18/2018	9/19/2018	9/19/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522416	522416	BONY	93	-	9/18/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522416	522416	BONY	93	MERIL	9/18/2018	9/19/2018	9/19/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	REPO INT	522420	522420	BONY	93	DAIWA	9/18/2018	9/19/2018	9/19/2018	Matured	1.85	1.85	(37,993,000)	(37,993,000)	-	-	(1,952)	-	-	37,994,952
FUND 1000	COMM PAPER	522423	522423	BONY	93	MERIL	9/19/2018	9/20/2018	9/19/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522424	522424	BONY	93	MERIL	9/19/2018	9/20/2018	9/19/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522425	522425	BONY	93	MERIL	9/19/2018	9/20/2018	9/19/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522426	522426	BONY	93	MERIL	9/19/2018	9/20/2018	9/19/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522427	522427	BONY	93	RBC	9/19/2018	9/20/2018	9/19/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522428	522428	BONY	93	RBC	9/19/2018	9/20/2018	9/19/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	REPO INT	522438	522438	BONY	93	DAIWA	9/19/2018	9/20/2018	9/19/2018	Purchased	1.85	1.85	27,692,000	27,692,000	-	-	-	-	-	(27,692,000)
FUND 1000	COMM PAPER	522429	522429	BONY	93	RBC	9/19/2018	9/26/2018	9/19/2018	Purchased	1.96	1.96	50,000,000	49,980,944	(19,056)	-	-	-	-	(49,980,944)
FUND 1000	COMM PAPER	522430	522430	BONY	93	RBC	9/19/2018	9/26/2018	9/19/2018	Purchased	1.96	1.96	40,000,000	39,984,756	(15,244)	-	-	-	-	(39,984,756)
FUND 1000	COMM PAPER	522431	522431	BONY	93	RBC	9/19/2018	10/4/2018	9/19/2018	Purchased	2.07	2.07	50,000,000	49,956,875	(43,125)	-	-	-	-	(49,956,875)
FUND 1000	T-BILL	521462	521462	BONY	93	DAIWA	6/18/2018	9/20/2018	9/20/2018	Matured	1.89	1.89	(50,000,000)	(49,753,903)	-	-	(246,097)	-	-	50,000,000
FUND 1000	T-BILL	521463	521463	BONY	93	DAIWA	6/18/2018	9/20/2018	9/20/2018	Matured	1.89	1.89	(50,000,000)	(49,753,903)	-	-	(246,097)	-	-	50,000,000
FUND 1000	COMM PAPER	522423	522423	BONY	93	-	9/19/2018	9/20/2018	9/20/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522423	522423	BONY	93	MERIL	9/19/2018	9/20/2018	9/20/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522424	522424	BONY	93	-	9/19/2018	9/20/2018	9/20/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522424	522424	BONY	93	MERIL	9/19/2018	9/20/2018	9/20/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522425	522425	BONY	93	-	9/19/2018	9/20/2018	9/20/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522425	522425	BONY	93	MERIL	9/19/2018	9/20/2018	9/20/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522426	522426	BONY	93	-	9/19/2018	9/20/2018	9/20/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522426																		

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522427	522427	BONY	93	-	9/19/2018	9/20/2018	9/20/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522427	522427	BONY	93	RBC	9/19/2018	9/20/2018	9/20/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522428	522428	BONY	93	-	9/19/2018	9/20/2018	9/20/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522428	522428	BONY	93	RBC	9/19/2018	9/20/2018	9/20/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	REPO INT	522438	522438	BONY	93	DAIWA	9/19/2018	9/20/2018	9/20/2018	Matured	1.85	1.85	(27,692,000)	(27,692,000)	-	-	(1,423)	-	-	27,693,423
FUND 1000	COMM PAPER	522446	522446	BONY	93	MERIL	9/20/2018	9/21/2018	9/20/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522447	522447	BONY	93	MERIL	9/20/2018	9/21/2018	9/20/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522448	522448	BONY	93	MERIL	9/20/2018	9/21/2018	9/20/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522449	522449	BONY	93	MERIL	9/20/2018	9/21/2018	9/20/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522450	522450	BONY	93	MERIL	9/20/2018	9/21/2018	9/20/2018	Purchased	1.90	1.90	30,000,000	29,998,417	(1,583)	-	-	-	-	(29,998,417)
FUND 1000	REPO INT	522454	522454	BONY	93	DAIWA	9/20/2018	9/21/2018	9/20/2018	Purchased	1.85	1.85	23,596,000	23,596,000	-	-	-	-	-	(23,596,000)
FUND 1000	COMM PAPER	522451	522451	BONY	93	RBC	9/20/2018	9/24/2018	9/20/2018	Purchased	1.93	1.93	50,000,000	49,989,278	(10,722)	-	-	-	-	(49,989,278)
FUND 1000	COMM PAPER	522452	522452	BONY	93	RBC	9/20/2018	9/24/2018	9/20/2018	Purchased	1.93	1.93	50,000,000	49,989,278	(10,722)	-	-	-	-	(49,989,278)
FUND 1000	COMM PAPER	522446	522446	BONY	93	-	9/20/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522446	522446	BONY	93	MERIL	9/20/2018	9/21/2018	9/21/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522447	522447	BONY	93	-	9/20/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522447	522447	BONY	93	MERIL	9/20/2018	9/21/2018	9/21/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522448	522448	BONY	93	-	9/20/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522448	522448	BONY	93	MERIL	9/20/2018	9/21/2018	9/21/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522449	522449	BONY	93	-	9/20/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522449	522449	BONY	93	MERIL	9/20/2018	9/21/2018	9/21/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522450	522450	BONY	93	-	9/20/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522450	522450	BONY	93	MERIL	9/20/2018	9/21/2018	9/21/2018	Matured	1.90	1.90	(30,000,000)	(29,998,417)	-	-	(1,583)	-	-	30,000,000
FUND 1000	REPO INT	522454	522454	BONY	93	DAIWA	9/20/2018	9/21/2018	9/21/2018	Matured	1.85	1.85	(23,596,000)	(23,596,000)	-	-	(1,213)	-	-	23,597,213
FUND 1000	COMM PAPER	522456	522456	BONY	93	MERIL	9/21/2018	9/24/2018	9/21/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	522457	522457	BONY	93	MERIL	9/21/2018	9/24/2018	9/21/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	522458	522458	BONY	93	MERIL	9/21/2018	9/24/2018	9/21/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	522459	522459	BONY	93	MERIL	9/21/2018	9/24/2018	9/21/2018	Purchased	1.90	1.90	50,000,000	49,992,083	(7,917)	-	-	-	-	(49,992,083)
FUND 1000	COMM PAPER	522464	522464	BONY	93	MERIL	9/21/2018	9/24/2018	9/21/2018	Purchased	1.90	1.90	30,000,000	29,995,250	(4,750)	-	-	-	-	(29,995,250)
FUND 1000	REPO INT	522466	522466	BONY	93	DAIWA	9/21/2018	9/24/2018	9/21/2018	Purchased	1.85	1.85	35,515,000	35,515,000	-	-	-	-	-	(35,515,000)
FUND 1000	COMM PAPER	522451	522451	BONY	93	-	9/20/2018	9/24/2018	9/24/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522451	522451	BONY	93	RBC	9/20/2018	9/24/2018	9/24/2018	Matured	1.93	1.93	(50,000,000)	(49,989,278)	-	-	(10,722)	-	-	50,000,000
FUND 1000	COMM PAPER	522452	522452	BONY	93	-	9/20/2018	9/24/2018	9/24/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522452	522452	BONY	93	RBC	9/20/2018	9/24/2018	9/24/2018	Matured	1.93	1.93	(50,000,000)	(49,989,278)	-	-	(10,722)	-	-	50,000,000
FUND 1000	COMM PAPER	522456	522456	BONY	93	-	9/21/2018	9/24/2018	9/24/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522456	522456	BONY	93	MERIL	9/21/2018	9/24/2018	9/24/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	522457	522457	BONY	93	-	9/21/2018	9/24/2018	9/24/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522457	522457	BONY	93	MERIL	9/21/2018	9/24/2018	9/24/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	522458	522458	BONY	93	-	9/21/2018	9/24/2018	9/24/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522458	522458	BONY	93	MERIL	9/21/2018	9/24/2018	9/24/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	522459	522459	BONY	93	-	9/21/2018	9/24/2018	9/24/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522459	522459	BONY	93	MERIL	9/21/2018	9/24/2018	9/24/2018	Matured	1.90	1.90	(50,000,000)	(49,992,083)	-	-	(7,917)	-	-	50,000,000
FUND 1000	COMM PAPER	522464	522464	BONY	93	-	9/21/2018	9/24/2018	9/24/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522464	522464	BONY	93	MERIL	9/21/2018	9/24/2018	9/24/2018	Matured	1.90	1.90	(30,000,000)	(29,995,250)	-	-	(4,750)	-	-	30,000,000
FUND 1000	REPO INT	522466	522466	BONY	93	DAIWA	9/21/2018	9/24/2018	9/24/2018	Matured	1.85	1.85	(35,515,000)	(35,515,000)	-	-	(5,475)	-	-	35,520,475
FUND 1000	COMM PAPER	522468	522468	BONY	93	MERIL	9/24/2018	9/25/2018	9/24/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522469	522469	BONY	93	MERIL	9/24/2018	9/25/2018	9/24/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522470	522470	BONY	93	MERIL	9/24/2018	9/25/2018	9/24/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522471	522471	BONY	93	MERIL	9/24/2018	9/25/2018	9/24/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522472	522472	BONY	93	RBC	9/24/2018	9/25/2018	9/24/2018	Purchased	1.93	1.93	50,000,000	49,997,326	(2,674)	-	-	-	-	(49,997,326)
FUND 1000	COMM PAPER	522473	522473	BONY	93	RBC	9/24/2018	9/25/2018	9/24/2018	Purchased	1.93	1.93	50,000,000	49,997,326	(2,674)	-	-	-	-	(49,997,326)
FUND 1000	REPO INT	522478	522478	BONY	93	DAIWA	9/24/2018	9/25/2018	9/24/2018	Purchased	1.90	1.90	35,363,000	35,363,000	-	-	-	-	-	(35,363,000)
FUND 1000	COMM PAPER	522468	522468	BONY	93	-	9/24/2018	9/25/2018	9/25/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522468	522468	BONY	93	MERIL	9/24/2018	9/25/2018	9/25/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522469	522469	BONY	93	-	9/24/2018	9/25/2018	9/25/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522469	522469	BONY	93	MERIL	9/24/2018	9/25/2018	9/25/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522470	522470	BONY	93	-	9/24/2018	9/25/2018	9/25/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522470	522470	BONY	93	MERIL	9/24/2018	9/25/2018	9/25/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522471	522471	BONY	93	-	9/24/2018	9/25/2018	9/25/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522471	522471	BONY	93	MERIL	9/24/2018	9/25/2018	9/25/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522472	522472	BONY	93	-	9/24/2018	9/25/2018	9/25/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522472	522472																	



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522473	522473	BONY	93 -		9/24/2018	9/25/2018	9/25/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522473	522473	BONY	93 RBC		9/24/2018	9/25/2018	9/25/2018	Matured	1.93	1.93	(50,000,000)	(49,997,326)	-	-	(2,674)	-	-	50,000,000
FUND 1000	REPO INT	522478	522478	BONY	93 DAIWA		9/24/2018	9/25/2018	9/25/2018	Matured	1.90	1.90	(35,363,000)	(35,363,000)	-	-	(1,866)	-	-	35,364,866
FUND 1000	COMM PAPER	522482	522482	BONY	93 RBC		9/25/2018	9/26/2018	9/25/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522483	522483	BONY	93 RBC		9/25/2018	9/26/2018	9/25/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522484	522484	BONY	93 RBC		9/25/2018	9/26/2018	9/25/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522485	522485	BONY	93 RBC		9/25/2018	9/26/2018	9/25/2018	Purchased	1.90	1.90	35,000,000	34,998,153	(1,847)	-	-	-	-	(34,998,153)
FUND 1000	COMM PAPER	522486	522486	BONY	93 RBC		9/25/2018	9/26/2018	9/25/2018	Purchased	1.93	1.93	50,000,000	49,997,326	(2,674)	-	-	-	-	(49,997,326)
FUND 1000	COMM PAPER	522487	522487	BONY	93 RBC		9/25/2018	9/26/2018	9/25/2018	Purchased	1.93	1.93	50,000,000	49,997,326	(2,674)	-	-	-	-	(49,997,326)
FUND 1000	REPO INT	522491	522491	BONY	93 DAIWA		9/25/2018	9/26/2018	9/25/2018	Purchased	1.90	1.90	18,252,000	18,252,000	-	-	-	-	-	(18,252,000)
FUND 1000	COMM PAPER	522429	522429	BONY	93 -		9/19/2018	9/26/2018	9/26/2018	Amort/(Accr)	1.96	1.96	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522429	522429	BONY	93 RBC		9/19/2018	9/26/2018	9/26/2018	Matured	1.96	1.96	(50,000,000)	(49,980,944)	-	-	(19,056)	-	-	50,000,000
FUND 1000	COMM PAPER	522430	522430	BONY	93 -		9/19/2018	9/26/2018	9/26/2018	Amort/(Accr)	1.96	1.96	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522430	522430	BONY	93 RBC		9/19/2018	9/26/2018	9/26/2018	Matured	1.96	1.96	(40,000,000)	(39,984,756)	-	-	(15,244)	-	-	40,000,000
FUND 1000	COMM PAPER	522482	522482	BONY	93 -		9/25/2018	9/26/2018	9/26/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522482	522482	BONY	93 RBC		9/25/2018	9/26/2018	9/26/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522483	522483	BONY	93 -		9/25/2018	9/26/2018	9/26/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522483	522483	BONY	93 RBC		9/25/2018	9/26/2018	9/26/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522484	522484	BONY	93 -		9/25/2018	9/26/2018	9/26/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522484	522484	BONY	93 RBC		9/25/2018	9/26/2018	9/26/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522485	522485	BONY	93 -		9/25/2018	9/26/2018	9/26/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522485	522485	BONY	93 RBC		9/25/2018	9/26/2018	9/26/2018	Matured	1.90	1.90	(35,000,000)	(34,998,153)	-	-	(1,847)	-	-	35,000,000
FUND 1000	COMM PAPER	522486	522486	BONY	93 -		9/25/2018	9/26/2018	9/26/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522486	522486	BONY	93 RBC		9/25/2018	9/26/2018	9/26/2018	Matured	1.93	1.93	(50,000,000)	(49,997,326)	-	-	(2,674)	-	-	50,000,000
FUND 1000	COMM PAPER	522487	522487	BONY	93 -		9/25/2018	9/26/2018	9/26/2018	Amort/(Accr)	1.93	1.93	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522487	522487	BONY	93 RBC		9/25/2018	9/26/2018	9/26/2018	Matured	1.93	1.93	(50,000,000)	(49,997,326)	-	-	(2,674)	-	-	50,000,000
FUND 1000	REPO INT	522491	522491	BONY	93 DAIWA		9/25/2018	9/26/2018	9/26/2018	Matured	1.90	1.90	(18,252,000)	(18,252,000)	-	-	(963)	-	-	18,252,963
FUND 1000	COMM PAPER	522493	522493	BONY	93 UBS		9/26/2018	9/27/2018	9/26/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522494	522494	BONY	93 UBS		9/26/2018	9/27/2018	9/26/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522495	522495	BONY	93 UBS		9/26/2018	9/27/2018	9/26/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522496	522496	BONY	93 UBS		9/26/2018	9/27/2018	9/26/2018	Purchased	1.90	1.90	50,000,000	49,997,361	(2,639)	-	-	-	-	(49,997,361)
FUND 1000	COMM PAPER	522497	522497	BONY	93 UBS		9/26/2018	9/27/2018	9/26/2018	Purchased	1.90	1.90	25,000,000	24,998,681	(1,319)	-	-	-	-	(24,998,681)
FUND 1000	REPO INT	522502	522502	BONY	93 DAIWA		9/26/2018	9/27/2018	9/26/2018	Purchased	1.80	1.80	40,063,000	40,063,000	-	-	-	-	-	(40,063,000)
FUND 1000	COMM PAPER	522498	522498	BONY	93 RBC		9/26/2018	10/1/2018	9/26/2018	Purchased	2.09	2.09	50,000,000	49,985,486	(14,514)	-	-	-	-	(49,985,486)
FUND 1000	COMM PAPER	522499	522499	BONY	93 RBC		9/26/2018	10/1/2018	9/26/2018	Purchased	2.09	2.09	50,000,000	49,985,486	(14,514)	-	-	-	-	(49,985,486)
FUND 1000	COMM PAPER	522493	522493	BONY	93 -		9/26/2018	9/27/2018	9/27/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522493	522493	BONY	93 UBS		9/26/2018	9/27/2018	9/27/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522494	522494	BONY	93 -		9/26/2018	9/27/2018	9/27/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522494	522494	BONY	93 UBS		9/26/2018	9/27/2018	9/27/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522495	522495	BONY	93 -		9/26/2018	9/27/2018	9/27/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522495	522495	BONY	93 UBS		9/26/2018	9/27/2018	9/27/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522496	522496	BONY	93 -		9/26/2018	9/27/2018	9/27/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522496	522496	BONY	93 UBS		9/26/2018	9/27/2018	9/27/2018	Matured	1.90	1.90	(50,000,000)	(49,997,361)	-	-	(2,639)	-	-	50,000,000
FUND 1000	COMM PAPER	522497	522497	BONY	93 -		9/26/2018	9/27/2018	9/27/2018	Amort/(Accr)	1.90	1.90	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522497	522497	BONY	93 UBS		9/26/2018	9/27/2018	9/27/2018	Matured	1.90	1.90	(25,000,000)	(24,998,681)	-	-	(1,319)	-	-	25,000,000
FUND 1000	REPO INT	522502	522502	BONY	93 DAIWA		9/26/2018	9/27/2018	9/27/2018	Matured	1.80	1.80	(40,063,000)	(40,063,000)	-	-	(2,003)	-	-	40,065,003
FUND 1000	COMM PAPER	522511	522511	BONY	93 UBS		9/27/2018	9/28/2018	9/27/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522512	522512	BONY	93 UBS		9/27/2018	9/28/2018	9/27/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522513	522513	BONY	93 UBS		9/27/2018	9/28/2018	9/27/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522514	522514	BONY	93 UBS		9/27/2018	9/28/2018	9/27/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522515	522515	BONY	93 UBS		9/27/2018	9/28/2018	9/27/2018	Purchased	2.15	2.15	20,000,000	19,998,806	(1,194)	-	-	-	-	(19,998,806)
FUND 1000	COMM PAPER	522516	522516	BONY	93 RBC		9/27/2018	9/28/2018	9/27/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522517	522517	BONY	93 RBC		9/27/2018	9/28/2018	9/27/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	REPO INT	522525	522525	BONY	93 DAIWA		9/27/2018	9/28/2018	9/27/2018	Purchased	2.00	2.00	27,728,000	27,728,000	-	-	-	-	-	(27,728,000)
FUND 1000	COMM PAPER	522511	522511	BONY	93 -		9/27/2018	9/28/2018	9/28/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522511	522511	BONY	93 UBS		9/27/2018	9/28/2018	9/28/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522512	522512	BONY	93 -		9/27/2018	9/28/2018	9/28/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522512	522512	BONY	93 UBS		9/27/2018	9/28/2018	9/28/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522513	522513	BONY	93 -		9/27/2018	9/28/2018	9/28/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522513	522513	BONY	93 UBS		9/27/2018	9/28/2018	9/28/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522514	522514	BONY	93 -		9/27/2018	9/28/2018	9/28/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522514	522514	BONY	93 UBS	</														

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522515	522515	BONY	93	-	9/27/2018	9/28/2018	9/28/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522515	522515	BONY	93	UBS	9/27/2018	9/28/2018	9/28/2018	Matured	2.15	2.15	(20,000,000)	(19,998,806)	-	-	(1,194)	-	-	20,000,000
FUND 1000	COMM PAPER	522516	522516	BONY	93	-	9/27/2018	9/28/2018	9/28/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522516	522516	BONY	93	RBC	9/27/2018	9/28/2018	9/28/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522517	522517	BONY	93	-	9/27/2018	9/28/2018	9/28/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522517	522517	BONY	93	RBC	9/27/2018	9/28/2018	9/28/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	REPO INT	522525	522525	BONY	93	DAIWA	9/27/2018	9/28/2018	9/28/2018	Matured	2.00	2.00	(27,728,000)	(27,728,000)	-	-	(1,540)	-	-	27,729,540
FUND 1000	COMM PAPER	522527	522527	BONY	93	RBC	9/28/2018	10/1/2018	9/28/2018	Purchased	2.18	2.18	50,000,000	49,990,938	(9,063)	-	-	-	-	(49,990,938)
FUND 1000	COMM PAPER	522528	522528	BONY	93	RBC	9/28/2018	10/1/2018	9/28/2018	Purchased	2.18	2.18	50,000,000	49,990,938	(9,063)	-	-	-	-	(49,990,938)
FUND 1000	REPO INT	522535	522535	BONY	93	DAIWA	9/28/2018	10/1/2018	9/28/2018	Purchased	1.90	1.90	66,196,000	66,196,000	-	-	-	-	-	(66,196,000)
FUND 1000	FFCB DISC	518901	518901	BONY	93	DAIWA	10/4/2017	10/1/2018	10/1/2018	Matured	1.34	1.36	(15,000,000)	(14,797,883)	-	-	(202,117)	-	-	15,000,000
FUND 1000	COMM PAPER	522402	522402	BONY	93	-	9/17/2018	10/1/2018	10/1/2018	Amort/(Accr)	1.99	1.99	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522402	522402	BONY	93	RBC	9/17/2018	10/1/2018	10/1/2018	Matured	1.99	1.99	(50,000,000)	(49,961,403)	-	-	(38,597)	-	-	50,000,000
FUND 1000	COMM PAPER	522403	522403	BONY	93	-	9/17/2018	10/1/2018	10/1/2018	Amort/(Accr)	1.99	1.99	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522403	522403	BONY	93	RBC	9/17/2018	10/1/2018	10/1/2018	Matured	1.99	1.99	(50,000,000)	(49,961,403)	-	-	(38,597)	-	-	50,000,000
FUND 1000	COMM PAPER	522498	522498	BONY	93	-	9/26/2018	10/1/2018	10/1/2018	Amort/(Accr)	2.09	2.09	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522498	522498	BONY	93	RBC	9/26/2018	10/1/2018	10/1/2018	Matured	2.09	2.09	(50,000,000)	(49,985,486)	-	-	(14,514)	-	-	50,000,000
FUND 1000	COMM PAPER	522499	522499	BONY	93	-	9/26/2018	10/1/2018	10/1/2018	Amort/(Accr)	2.09	2.09	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522499	522499	BONY	93	RBC	9/26/2018	10/1/2018	10/1/2018	Matured	2.09	2.09	(50,000,000)	(49,985,486)	-	-	(14,514)	-	-	50,000,000
FUND 1000	COMM PAPER	522527	522527	BONY	93	-	9/28/2018	10/1/2018	10/1/2018	Amort/(Accr)	2.18	2.18	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522527	522527	BONY	93	RBC	9/28/2018	10/1/2018	10/1/2018	Matured	2.18	2.18	(50,000,000)	(49,990,938)	-	-	(9,063)	-	-	50,000,000
FUND 1000	COMM PAPER	522528	522528	BONY	93	-	9/28/2018	10/1/2018	10/1/2018	Amort/(Accr)	2.18	2.18	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522528	522528	BONY	93	RBC	9/28/2018	10/1/2018	10/1/2018	Matured	2.18	2.18	(50,000,000)	(49,990,938)	-	-	(9,063)	-	-	50,000,000
FUND 1000	REPO INT	522535	522535	BONY	93	DAIWA	9/28/2018	10/1/2018	10/1/2018	Matured	1.90	1.90	(66,196,000)	(66,196,000)	-	-	(10,481)	-	-	66,206,481
FUND 1000	COMM PAPER	522536	522536	BONY	93	MERIL	10/1/2018	10/2/2018	10/1/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522537	522537	BONY	93	MERIL	10/1/2018	10/2/2018	10/1/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522538	522538	BONY	93	MERIL	10/1/2018	10/2/2018	10/1/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522539	522539	BONY	93	MERIL	10/1/2018	10/2/2018	10/1/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522540	522540	BONY	93	MERIL	10/1/2018	10/2/2018	10/1/2018	Purchased	2.15	2.15	15,000,000	14,999,104	(896)	-	-	-	-	(14,999,104)
FUND 1000	REPO INT	522550	522550	BONY	93	DAIWA	10/1/2018	10/2/2018	10/1/2018	Purchased	2.05	2.05	36,233,000	36,233,000	-	-	-	-	-	(36,233,000)
FUND 1000	COMM PAPER	522541	522541	BONY	93	RBC	10/1/2018	10/9/2018	10/1/2018	Purchased	2.21	2.21	50,000,000	49,975,444	(24,556)	-	-	-	-	(49,975,444)
FUND 1000	COMM PAPER	522542	522542	BONY	93	RBC	10/1/2018	10/9/2018	10/1/2018	Purchased	2.21	2.21	50,000,000	49,975,444	(24,556)	-	-	-	-	(49,975,444)
FUND 1000	FFCB DISC	522177	522177	BONY	93	DAIWA	8/28/2018	10/2/2018	10/2/2018	Matured	1.93	1.93	(50,000,000)	(49,906,181)	-	-	(93,819)	-	-	50,000,000
FUND 1000	COMM PAPER	522417	522417	BONY	93	-	9/18/2018	10/2/2018	10/2/2018	Amort/(Accr)	1.99	1.99	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522417	522417	BONY	93	RBC	9/18/2018	10/2/2018	10/2/2018	Matured	1.99	1.99	(50,000,000)	(49,961,403)	-	-	(38,597)	-	-	50,000,000
FUND 1000	COMM PAPER	522536	522536	BONY	93	-	10/1/2018	10/2/2018	10/2/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522536	522536	BONY	93	MERIL	10/1/2018	10/2/2018	10/2/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522537	522537	BONY	93	-	10/1/2018	10/2/2018	10/2/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522537	522537	BONY	93	MERIL	10/1/2018	10/2/2018	10/2/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522538	522538	BONY	93	-	10/1/2018	10/2/2018	10/2/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522538	522538	BONY	93	MERIL	10/1/2018	10/2/2018	10/2/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522539	522539	BONY	93	-	10/1/2018	10/2/2018	10/2/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522539	522539	BONY	93	MERIL	10/1/2018	10/2/2018	10/2/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522540	522540	BONY	93	-	10/1/2018	10/2/2018	10/2/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522540	522540	BONY	93	MERIL	10/1/2018	10/2/2018	10/2/2018	Matured	2.15	2.15	(15,000,000)	(14,999,104)	-	-	(896)	-	-	15,000,000
FUND 1000	REPO INT	522550	522550	BONY	93	DAIWA	10/1/2018	10/2/2018	10/2/2018	Matured	2.05	2.05	(36,233,000)	(36,233,000)	-	-	(2,063)	-	-	36,235,063
FUND 1000	COMM PAPER	522551	522551	BONY	93	UBS	10/2/2018	10/3/2018	10/2/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522552	522552	BONY	93	UBS	10/2/2018	10/3/2018	10/2/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522553	522553	BONY	93	UBS	10/2/2018	10/3/2018	10/2/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522554	522554	BONY	93	UBS	10/2/2018	10/3/2018	10/2/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522555	522555	BONY	93	UBS	10/2/2018	10/3/2018	10/2/2018	Purchased	2.15	2.15	25,000,000	24,998,507	(1,493)	-	-	-	-	(24,998,507)
FUND 1000	REPO INT	522558	522558	BONY	93	DAIWA	10/2/2018	10/3/2018	10/2/2018	Purchased	2.05	2.05	46,163,000	46,163,000	-	-	-	-	-	(46,163,000)
FUND 1000	COMM PAPER	522556	522556	BONY	93	MERIL	10/2/2018	10/16/2018	10/2/2018	Purchased	2.19	2.19	50,000,000	49,957,417	(42,583)	-	-	-	-	(49,957,417)
FUND 1000	COMM PAPER	522557	522557	BONY	93	MERIL	10/2/2018	10/16/2018	10/2/2018	Purchased	2.19	2.19	25,000,000	24,978,708	(21,292)	-	-	-	-	(24,978,708)
FUND 1000	COMM PAPER	522551	522551	BONY	93	-	10/2/2018	10/3/2018	10/3/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522551	522551	BONY	93	UBS	10/2/2018	10/3/2018	10/3/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522552	522552	BONY	93	-	10/2/2018	10/3/2018	10/3/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522552	522552	BONY	93	UBS	10/2/2018	10/3/2018	10/3/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522553	522553	BONY	93	-	10/2/2018	10/3/2018	10/3/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522553	522553	BONY	93	UBS	10/2/2018	10/3/2018	10/3/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522554	522554	BONY	93	-	10/2/2018	10/3/2018	10/3/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522554	522554	BONY</																

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522555	522555	BONY	93	-	10/2/2018	10/3/2018	10/3/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522555	522555	BONY	93	UBS	10/2/2018	10/3/2018	10/3/2018	Matured	2.15	2.15	(25,000,000)	(24,998,507)	-	-	(1,493)	-	-	25,000,000
FUND 1000	REPO INT	522558	522558	BONY	93	DAIWA	10/2/2018	10/3/2018	10/3/2018	Matured	2.05	2.05	(46,163,000)	(46,163,000)	-	-	(2,629)	-	-	46,165,629
FUND 1000	COMM PAPER	522560	522560	BONY	93	UBS	10/3/2018	10/4/2018	10/3/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522561	522561	BONY	93	UBS	10/3/2018	10/4/2018	10/3/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522562	522562	BONY	93	UBS	10/3/2018	10/4/2018	10/3/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522563	522563	BONY	93	UBS	10/3/2018	10/4/2018	10/3/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522564	522564	BONY	93	UBS	10/3/2018	10/4/2018	10/3/2018	Purchased	2.15	2.15	40,000,000	39,997,611	(2,389)	-	-	-	-	(39,997,611)
FUND 1000	REPO INT	522572	522572	BONY	93	DAIWA	10/3/2018	10/4/2018	10/3/2018	Purchased	2.15	2.15	39,599,000	39,599,000	-	-	-	-	-	(39,599,000)
FUND 1000	COMM PAPER	522565	522565	BONY	93	MERIL	10/3/2018	11/1/2018	10/3/2018	Purchased	2.20	2.20	50,000,000	49,911,389	(88,611)	-	-	-	-	(49,911,389)
FUND 1000	COMM PAPER	522566	522566	BONY	93	MERIL	10/3/2018	11/1/2018	10/3/2018	Purchased	2.20	2.20	50,000,000	49,911,389	(88,611)	-	-	-	-	(49,911,389)
FUND 1000	COMM PAPER	522567	522567	BONY	93	MERIL	10/3/2018	11/1/2018	10/3/2018	Purchased	2.20	2.20	50,000,000	49,911,389	(88,611)	-	-	-	-	(49,911,389)
FUND 1000	FFCB DISC	522039	522039	BONY	93	DAIWA	8/15/2018	10/4/2018	10/4/2018	Matured	1.93	1.94	(25,000,000)	(24,932,986)	-	-	(67,014)	-	-	25,000,000
FUND 1000	COMM PAPER	522356	522356	BONY	93	-	9/13/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.03	2.03	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522356	522356	BONY	93	RBC	9/13/2018	10/4/2018	10/4/2018	Matured	2.03	2.03	(50,000,000)	(49,940,792)	-	-	(59,208)	-	-	50,000,000
FUND 1000	COMM PAPER	522357	522357	BONY	93	-	9/13/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.03	2.03	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522357	522357	BONY	93	RBC	9/13/2018	10/4/2018	10/4/2018	Matured	2.03	2.03	(50,000,000)	(49,940,792)	-	-	(59,208)	-	-	50,000,000
FUND 1000	COMM PAPER	522358	522358	BONY	93	-	9/13/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.03	2.03	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522358	522358	BONY	93	RBC	9/13/2018	10/4/2018	10/4/2018	Matured	2.03	2.03	(50,000,000)	(49,940,792)	-	-	(59,208)	-	-	50,000,000
FUND 1000	COMM PAPER	522431	522431	BONY	93	-	9/19/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.07	2.07	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522431	522431	BONY	93	RBC	9/19/2018	10/4/2018	10/4/2018	Matured	2.07	2.07	(50,000,000)	(49,956,875)	-	-	(43,125)	-	-	50,000,000
FUND 1000	COMM PAPER	522560	522560	BONY	93	-	10/3/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522560	522560	BONY	93	UBS	10/3/2018	10/4/2018	10/4/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522561	522561	BONY	93	-	10/3/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522561	522561	BONY	93	UBS	10/3/2018	10/4/2018	10/4/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522562	522562	BONY	93	-	10/3/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522562	522562	BONY	93	UBS	10/3/2018	10/4/2018	10/4/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522563	522563	BONY	93	-	10/3/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522563	522563	BONY	93	UBS	10/3/2018	10/4/2018	10/4/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522564	522564	BONY	93	-	10/3/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522564	522564	BONY	93	UBS	10/3/2018	10/4/2018	10/4/2018	Matured	2.15	2.15	(40,000,000)	(39,997,611)	-	-	(2,389)	-	-	40,000,000
FUND 1000	REPO INT	522572	522572	BONY	93	DAIWA	10/3/2018	10/4/2018	10/4/2018	Matured	2.15	2.15	(39,599,000)	(39,599,000)	-	-	(2,365)	-	-	39,601,365
FUND 1000	COMM PAPER	522577	522577	BONY	93	RBC	10/4/2018	10/5/2018	10/4/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522578	522578	BONY	93	RBC	10/4/2018	10/5/2018	10/4/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522579	522579	BONY	93	RBC	10/4/2018	10/5/2018	10/4/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522580	522580	BONY	93	RBC	10/4/2018	10/5/2018	10/4/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522581	522581	BONY	93	RBC	10/4/2018	10/5/2018	10/4/2018	Purchased	2.15	2.15	50,000,000	49,997,014	(2,986)	-	-	-	-	(49,997,014)
FUND 1000	COMM PAPER	522582	522582	BONY	93	RBC	10/4/2018	10/5/2018	10/4/2018	Purchased	2.15	2.15	20,000,000	19,998,806	(1,194)	-	-	-	-	(19,998,806)
FUND 1000	REPO INT	522594	522594	BONY	93	DAIWA	10/4/2018	10/5/2018	10/4/2018	Purchased	2.10	2.10	25,463,000	25,463,000	-	-	-	-	-	(25,463,000)
FUND 1000	COMM PAPER	522583	522583	BONY	93	RBC	10/4/2018	10/18/2018	10/4/2018	Purchased	2.20	2.20	50,000,000	49,957,222	(42,778)	-	-	-	-	(49,957,222)
FUND 1000	COMM PAPER	522584	522584	BONY	93	RBC	10/4/2018	10/18/2018	10/4/2018	Purchased	2.20	2.20	50,000,000	49,957,222	(42,778)	-	-	-	-	(49,957,222)
FUND 1000	FHLB NOTES	522117	522117	BONY	93	DAIWA	8/22/2018	10/5/2018	10/5/2018	Matured	1.95	1.96	(50,000,000)	(49,880,833)	-	-	(119,167)	-	-	50,000,000
FUND 1000	COMM PAPER	522577	522577	BONY	93	-	10/4/2018	10/5/2018	10/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522577	522577	BONY	93	RBC	10/4/2018	10/5/2018	10/5/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522578	522578	BONY	93	-	10/4/2018	10/5/2018	10/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522578	522578	BONY	93	RBC	10/4/2018	10/5/2018	10/5/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522579	522579	BONY	93	-	10/4/2018	10/5/2018	10/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522579	522579	BONY	93	RBC	10/4/2018	10/5/2018	10/5/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522580	522580	BONY	93	-	10/4/2018	10/5/2018	10/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522580	522580	BONY	93	RBC	10/4/2018	10/5/2018	10/5/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522581	522581	BONY	93	-	10/4/2018	10/5/2018	10/5/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522581	522581	BONY	93	RBC	10/4/2018	10/5/2018	10/5/2018	Matured	2.15	2.15	(50,000,000)	(49,997,014)	-	-	(2,986)	-	-	50,000,000
FUND 1000	COMM PAPER	522582	522582	BONY	93	-	10/4/2018	10/5/2018	10/5/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522582	522582	BONY	93	RBC	10/4/2018	10/5/2018	10/5/2018	Matured	2.15	2.15	(20,000,000)	(19,998,806)	-	-	(1,194)	-	-	20,000,000
FUND 1000	REPO INT	522594	522594	BONY	93	DAIWA	10/4/2018	10/5/2018	10/5/2018	Matured	2.10	2.10	(25,463,000)	(25,463,000)	-	-	(1,485)	-	-	25,464,485
FUND 1000	COMM PAPER	522596	522596	BONY	93	RBC	10/5/2018	10/9/2018	10/5/2018	Purchased	2.16	2.16	50,000,000	49,988,000	(12,000)	-	-	-	-	(49,988,000)
FUND 1000	COMM PAPER	522597	522597	BONY	93	RBC	10/5/2018	10/9/2018	10/5/2018	Purchased	2.16	2.16	50,000,000	49,988,000	(12,000)	-	-	-	-	(49,988,000)
FUND 1000	COMM PAPER	522598	522598	BONY	93	RBC	10/5/2018	10/9/2018	10/5/2018	Purchased	2.16	2.16	50,000,000	49,988,000	(12,000)	-	-	-	-	(49,988,000)
FUND 1000	COMM PAPER	522599	522599	BONY	93	RBC	10/5/2018	10/9/2018	10/5/2018	Purchased	2.16	2.16	50,000,000	49,988,000	(12,000)	-	-	-	-	(49,988,000)
FUND 1000	COMM PAPER	522600	522600	BONY	93	RBC	10/5/2018	10/9/2018	10/5/2018	Purchased	2.16	2.16	30,000,000	29,992,800	(7,200)	-	-	-	-	(29,992,800)
FUND 1000	REPO INT	522602	522602	BONY	93	DAIWA	10/5/2018	10/9/2018	10/5/2018	Purchased	2.10	2.10	13,035,000	13,035,000						

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522419	522419	BONY	93	RBC	9/18/2018	10/9/2018	10/9/2018	Matured	2.05	2.05	(50,000,000)	(49,940,354)	-	-	(59,646)	-	-	50,000,000
FUND 1000	COMM PAPER	522541	522541	BONY	93	-	10/1/2018	10/9/2018	10/9/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522541	522541	BONY	93	RBC	10/1/2018	10/9/2018	10/9/2018	Matured	2.21	2.21	(50,000,000)	(49,975,444)	-	-	(24,556)	-	-	50,000,000
FUND 1000	COMM PAPER	522542	522542	BONY	93	-	10/1/2018	10/9/2018	10/9/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522542	522542	BONY	93	RBC	10/1/2018	10/9/2018	10/9/2018	Matured	2.21	2.21	(50,000,000)	(49,975,444)	-	-	(24,556)	-	-	50,000,000
FUND 1000	COMM PAPER	522596	522596	BONY	93	-	10/5/2018	10/9/2018	10/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522596	522596	BONY	93	RBC	10/5/2018	10/9/2018	10/9/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522597	522597	BONY	93	-	10/5/2018	10/9/2018	10/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522597	522597	BONY	93	RBC	10/5/2018	10/9/2018	10/9/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522598	522598	BONY	93	-	10/5/2018	10/9/2018	10/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522598	522598	BONY	93	RBC	10/5/2018	10/9/2018	10/9/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522599	522599	BONY	93	-	10/5/2018	10/9/2018	10/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522599	522599	BONY	93	RBC	10/5/2018	10/9/2018	10/9/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522600	522600	BONY	93	-	10/5/2018	10/9/2018	10/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522600	522600	BONY	93	RBC	10/5/2018	10/9/2018	10/9/2018	Matured	2.16	2.16	(30,000,000)	(29,992,800)	-	-	(7,200)	-	-	30,000,000
FUND 1000	REPO INT	522602	522602	BONY	93	DAIWA	10/5/2018	10/9/2018	10/9/2018	Matured	2.10	2.10	(13,035,000)	(13,035,000)	-	-	(3,042)	-	-	13,038,042
FUND 1000	COMM PAPER	522605	522605	BONY	93	MERIL	10/9/2018	10/10/2018	10/9/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522606	522606	BONY	93	MERIL	10/9/2018	10/10/2018	10/9/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522607	522607	BONY	93	MERIL	10/9/2018	10/10/2018	10/9/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522608	522608	BONY	93	MERIL	10/9/2018	10/10/2018	10/9/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522609	522609	BONY	93	MERIL	10/9/2018	10/10/2018	10/9/2018	Purchased	2.16	2.16	40,000,000	39,997,600	(2,400)	-	-	-	-	(39,997,600)
FUND 1000	REPO INT	522615	522615	BONY	93	DAIWA	10/9/2018	10/10/2018	10/9/2018	Purchased	2.10	2.10	42,596,000	42,596,000	-	-	-	-	-	(42,596,000)
FUND 1000	COMM PAPER	522610	522610	BONY	93	RBC	10/9/2018	10/16/2018	10/9/2018	Purchased	2.15	2.15	50,000,000	49,979,073	(20,927)	-	-	-	-	(49,979,073)
FUND 1000	COMM PAPER	522611	522611	BONY	93	RBC	10/9/2018	10/16/2018	10/9/2018	Purchased	2.15	2.15	50,000,000	49,979,073	(20,927)	-	-	-	-	(49,979,073)
FUND 1000	COMM PAPER	522605	522605	BONY	93	-	10/9/2018	10/10/2018	10/10/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522605	522605	BONY	93	MERIL	10/9/2018	10/10/2018	10/10/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522606	522606	BONY	93	-	10/9/2018	10/10/2018	10/10/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522606	522606	BONY	93	MERIL	10/9/2018	10/10/2018	10/10/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522607	522607	BONY	93	-	10/9/2018	10/10/2018	10/10/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522607	522607	BONY	93	MERIL	10/9/2018	10/10/2018	10/10/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522608	522608	BONY	93	-	10/9/2018	10/10/2018	10/10/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522608	522608	BONY	93	MERIL	10/9/2018	10/10/2018	10/10/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522609	522609	BONY	93	-	10/9/2018	10/10/2018	10/10/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522609	522609	BONY	93	MERIL	10/9/2018	10/10/2018	10/10/2018	Matured	2.16	2.16	(40,000,000)	(39,997,600)	-	-	(2,400)	-	-	40,000,000
FUND 1000	REPO INT	522615	522615	BONY	93	DAIWA	10/9/2018	10/10/2018	10/10/2018	Matured	2.10	2.10	(42,596,000)	(42,596,000)	-	-	(2,485)	-	-	42,598,485
FUND 1000	COMM PAPER	522638	522638	BONY	93	MERIL	10/10/2018	10/11/2018	10/10/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522639	522639	BONY	93	MERIL	10/10/2018	10/11/2018	10/10/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522640	522640	BONY	93	MERIL	10/10/2018	10/11/2018	10/10/2018	Purchased	2.16	2.16	30,000,000	29,998,200	(1,800)	-	-	-	-	(29,998,200)
FUND 1000	REPO INT	522643	522643	BONY	93	DAIWA	10/10/2018	10/11/2018	10/10/2018	Purchased	2.10	2.10	14,152,000	14,152,000	-	-	-	-	-	(14,152,000)
FUND 1000	COMM PAPER	522641	522641	BONY	93	RBC	10/10/2018	10/24/2018	10/10/2018	Purchased	2.22	2.22	50,000,000	49,956,931	(43,069)	-	-	-	-	(49,956,931)
FUND 1000	COMM PAPER	522642	522642	BONY	93	RBC	10/10/2018	10/24/2018	10/10/2018	Purchased	2.22	2.22	50,000,000	49,956,931	(43,069)	-	-	-	-	(49,956,931)
FUND 1000	COMM PAPER	522638	522638	BONY	93	-	10/10/2018	10/11/2018	10/11/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522638	522638	BONY	93	MERIL	10/10/2018	10/11/2018	10/11/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522639	522639	BONY	93	-	10/10/2018	10/11/2018	10/11/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522639	522639	BONY	93	MERIL	10/10/2018	10/11/2018	10/11/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522640	522640	BONY	93	-	10/10/2018	10/11/2018	10/11/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522640	522640	BONY	93	MERIL	10/10/2018	10/11/2018	10/11/2018	Matured	2.16	2.16	(30,000,000)	(29,998,200)	-	-	(1,800)	-	-	30,000,000
FUND 1000	REPO INT	522643	522643	BONY	93	DAIWA	10/10/2018	10/11/2018	10/11/2018	Matured	2.10	2.10	(14,152,000)	(14,152,000)	-	-	(826)	-	-	14,152,826
FUND 1000	COMM PAPER	522649	522649	BONY	93	MERIL	10/11/2018	10/12/2018	10/11/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522650	522650	BONY	93	MERIL	10/11/2018	10/12/2018	10/11/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522651	522651	BONY	93	MERIL	10/11/2018	10/12/2018	10/11/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522652	522652	BONY	93	MERIL	10/11/2018	10/12/2018	10/11/2018	Purchased	2.16	2.16	35,000,000	34,997,900	(2,100)	-	-	-	-	(34,997,900)
FUND 1000	REPO INT	522659	522659	BONY	93	DAIWA	10/11/2018	10/12/2018	10/11/2018	Purchased	2.10	2.10	44,763,000	44,763,000	-	-	-	-	-	(44,763,000)
FUND 1000	COMM PAPER	522653	522653	BONY	93	MERIL	10/11/2018	10/18/2018	10/11/2018	Purchased	2.19	2.19	50,000,000	49,978,708	(21,292)	-	-	-	-	(49,978,708)
FUND 1000	FFCB DISC	522654	522654	BONY	93	DAIWA	10/11/2018	11/15/2018	10/11/2018	Purchased	2.16	2.17	30,000,000	29,937,000	(63,000)	-	-	-	-	(29,937,000)
FUND 1000	COMM PAPER	522385	522385	BONY	93	-	9/14/2018	10/12/2018	10/12/2018	Amort/(Accr)	2.04	2.04	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522385	522385	BONY	93	RBC	9/14/2018	10/12/2018	10/12/2018	Matured	2.04	2.04	(50,000,000)	(49,920,861)	-	-	(79,139)	-	-	50,000,000
FUND 1000	COMM PAPER	522386	522386	BONY	93	-	9/14/2018	10/12/2018	10/12/2018	Amort/(Accr)	2.04	2.04	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522386	522386	BONY	93	RBC	9/14/2018	10/12/2018	10/12/2018	Matured	2.04	2.04	(50,000,000)	(49,920,861)	-	-	(79,139)	-	-	50,000,000
FUND 1000	COMM PAPER	522649	522649	BONY	93	-	10/11/2018	10/12/2018	10/12/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522649	522649	BONY	93	MERIL	10/11/2018	10/12/2018	10/12/2018	Matured	2.16									



FROM: 1/1/2018  
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**MTA HEADQUARTERS - TREASURY DEPARTMENT**  
**DETAIL TRANSACTION REPORT**  
**BY FUND & TRANS DATE**

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522653	522653	BONY	93	MERIL	10/11/2018	10/18/2018	10/18/2018	Matured	2.19	2.19	(50,000,000)	(49,978,708)	-	-	(21,292)	-	-	50,000,000
FUND 1000	COMM PAPER	522704	522704	BONY	93	-	10/17/2018	10/18/2018	10/18/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522704	522704	BONY	93	MERIL	10/17/2018	10/18/2018	10/18/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522705	522705	BONY	93	-	10/17/2018	10/18/2018	10/18/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522705	522705	BONY	93	MERIL	10/17/2018	10/18/2018	10/18/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522706	522706	BONY	93	-	10/17/2018	10/18/2018	10/18/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522706	522706	BONY	93	MERIL	10/17/2018	10/18/2018	10/18/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522707	522707	BONY	93	-	10/17/2018	10/18/2018	10/18/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522707	522707	BONY	93	MERIL	10/17/2018	10/18/2018	10/18/2018	Matured	2.16	2.16	(15,000,000)	(14,999,100)	-	-	(900)	-	-	15,000,000
FUND 1000	REPO INT	522728	522728	BONY	93	DAIWA	10/17/2018	10/18/2018	10/18/2018	Matured	2.10	2.10	(22,841,000)	(22,841,000)	-	-	(1,332)	-	-	22,842,332
FUND 1000	COMM PAPER	522729	522729	BONY	93	RBC	10/18/2018	10/19/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522730	522730	BONY	93	RBC	10/18/2018	10/19/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522731	522731	BONY	93	RBC	10/18/2018	10/19/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522732	522732	BONY	93	RBC	10/18/2018	10/19/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522733	522733	BONY	93	RBC	10/18/2018	10/19/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522734	522734	BONY	93	RBC	10/18/2018	10/19/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522735	522735	BONY	93	RBC	10/18/2018	10/19/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522736	522736	BONY	93	RBC	10/18/2018	10/19/2018	10/18/2018	Purchased	2.16	2.16	20,000,000	19,998,800	(1,200)	-	-	-	-	(19,998,800)
FUND 1000	REPO INT	522747	522747	BONY	93	DAIWA	10/18/2018	10/19/2018	10/18/2018	Purchased	2.15	2.15	42,133,000	42,133,000	-	-	-	-	-	(42,133,000)
FUND 1000	COMM PAPER	522737	522737	BONY	93	RBC	10/18/2018	10/25/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,978,976	(21,024)	-	-	-	-	(49,978,976)
FUND 1000	COMM PAPER	522738	522738	BONY	93	RBC	10/18/2018	10/25/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,978,976	(21,024)	-	-	-	-	(49,978,976)
FUND 1000	COMM PAPER	522739	522739	BONY	93	RBC	10/18/2018	11/8/2018	10/18/2018	Purchased	2.18	2.19	50,000,000	49,936,344	(63,656)	-	-	-	-	(49,936,344)
FUND 1000	COMM PAPER	522740	522740	BONY	93	RBC	10/18/2018	11/8/2018	10/18/2018	Purchased	2.18	2.19	50,000,000	49,936,344	(63,656)	-	-	-	-	(49,936,344)
FUND 1000	COMM PAPER	522741	522741	BONY	93	RBC	10/18/2018	11/8/2018	10/18/2018	Purchased	2.18	2.19	50,000,000	49,936,344	(63,656)	-	-	-	-	(49,936,344)
FUND 1000	COMM PAPER	522742	522742	BONY	93	RBC	10/18/2018	11/8/2018	10/18/2018	Purchased	2.18	2.19	50,000,000	49,936,344	(63,656)	-	-	-	-	(49,936,344)
FUND 1000	COMM PAPER	522729	522729	BONY	93	-	10/18/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522729	522729	BONY	93	RBC	10/18/2018	10/19/2018	10/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522730	522730	BONY	93	-	10/18/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522730	522730	BONY	93	RBC	10/18/2018	10/19/2018	10/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522731	522731	BONY	93	-	10/18/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522731	522731	BONY	93	RBC	10/18/2018	10/19/2018	10/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522732	522732	BONY	93	-	10/18/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522732	522732	BONY	93	RBC	10/18/2018	10/19/2018	10/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522733	522733	BONY	93	-	10/18/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522733	522733	BONY	93	RBC	10/18/2018	10/19/2018	10/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522734	522734	BONY	93	-	10/18/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522734	522734	BONY	93	RBC	10/18/2018	10/19/2018	10/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522735	522735	BONY	93	-	10/18/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522735	522735	BONY	93	RBC	10/18/2018	10/19/2018	10/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522736	522736	BONY	93	-	10/18/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522736	522736	BONY	93	RBC	10/18/2018	10/19/2018	10/19/2018	Matured	2.16	2.16	(20,000,000)	(19,998,800)	-	-	(1,200)	-	-	20,000,000
FUND 1000	REPO INT	522747	522747	BONY	93	DAIWA	10/18/2018	10/19/2018	10/19/2018	Matured	2.15	2.15	(42,133,000)	(42,133,000)	-	-	(2,516)	-	-	42,135,516
FUND 1000	COMM PAPER	522750	522750	BONY	93	MERIL	10/19/2018	10/22/2018	10/19/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	522751	522751	BONY	93	MERIL	10/19/2018	10/22/2018	10/19/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	522752	522752	BONY	93	MERIL	10/19/2018	10/22/2018	10/19/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	522753	522753	BONY	93	MERIL	10/19/2018	10/22/2018	10/19/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	522754	522754	BONY	93	MERIL	10/19/2018	10/22/2018	10/19/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	REPO INT	522765	522765	BONY	93	DAIWA	10/19/2018	10/22/2018	10/19/2018	Purchased	2.15	2.15	30,898,000	30,898,000	-	-	-	-	-	(30,898,000)
FUND 1000	COMM PAPER	522755	522755	BONY	93	MERIL	10/19/2018	11/2/2018	10/19/2018	Purchased	2.21	2.21	50,000,000	49,957,028	(42,972)	-	-	-	-	(49,957,028)
FUND 1000	COMM PAPER	522756	522756	BONY	93	MERIL	10/19/2018	11/2/2018	10/19/2018	Purchased	2.21	2.21	50,000,000	49,957,028	(42,972)	-	-	-	-	(49,957,028)
FUND 1000	COMM PAPER	522750	522750	BONY	93	-	10/19/2018	10/22/2018	10/22/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522750	522750	BONY	93	MERIL	10/19/2018	10/22/2018	10/22/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522751	522751	BONY	93	-	10/19/2018	10/22/2018	10/22/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522751	522751	BONY	93	MERIL	10/19/2018	10/22/2018	10/22/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522752	522752	BONY	93	-	10/19/2018	10/22/2018	10/22/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522752	522752	BONY	93	MERIL	10/19/2018	10/22/2018	10/22/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522753	522753	BONY	93	-	10/19/2018	10/22/2018	10/22/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522753	522753	BONY	93	MERIL	10/19/2018	10/22/2018	10/22/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522754	522754	BONY	93	-	10/19/2018	10/22/2018	10/22/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522754	522754	BONY	93	MERIL	10/19/2018	10/22/2018	10/22/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	REPO INT																			



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522769	522769	BONY	93	RBC	10/22/2018	10/23/2018	10/22/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522770	522770	BONY	93	RBC	10/22/2018	10/23/2018	10/22/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522771	522771	BONY	93	RBC	10/22/2018	10/23/2018	10/22/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522771	522771	BONY	93	RBC	10/22/2018	10/23/2018	10/22/2018	Final Sale	2.16	2.16	(50,000,000)	(49,997,000)	3,000	-	-	-	-	49,997,000
FUND 1000	COMM PAPER	522772	522772	BONY	93	RBC	10/22/2018	10/23/2018	10/22/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522773	522773	BONY	93	RBC	10/22/2018	10/23/2018	10/22/2018	Purchased	2.16	2.16	25,000,000	24,998,500	(1,500)	-	-	-	-	(24,998,500)
FUND 1000	REPO INT	522774	522774	BONY	93	DAIWA	10/22/2018	10/23/2018	10/22/2018	Purchased	2.15	2.15	40,031,000	40,031,000	-	-	-	-	-	(40,031,000)
FUND 1000	FFCB DISC	522418	522418	BONY	93	DAIWA	9/18/2018	10/23/2018	10/23/2018	Matured	2.05	2.05	(40,000,000)	(39,920,278)	-	-	(79,722)	-	-	40,000,000
FUND 1000	COMM PAPER	522768	522768	BONY	93	-	10/22/2018	10/23/2018	10/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522768	522768	BONY	93	RBC	10/22/2018	10/23/2018	10/23/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522769	522769	BONY	93	-	10/22/2018	10/23/2018	10/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522769	522769	BONY	93	RBC	10/22/2018	10/23/2018	10/23/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522770	522770	BONY	93	-	10/22/2018	10/23/2018	10/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522770	522770	BONY	93	RBC	10/22/2018	10/23/2018	10/23/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522772	522772	BONY	93	-	10/22/2018	10/23/2018	10/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522772	522772	BONY	93	RBC	10/22/2018	10/23/2018	10/23/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522773	522773	BONY	93	-	10/22/2018	10/23/2018	10/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522773	522773	BONY	93	RBC	10/22/2018	10/23/2018	10/23/2018	Matured	2.16	2.16	(25,000,000)	(24,998,500)	-	-	(1,500)	-	-	25,000,000
FUND 1000	REPO INT	522774	522774	BONY	93	DAIWA	10/22/2018	10/23/2018	10/23/2018	Matured	2.15	2.15	(40,031,000)	(40,031,000)	-	-	(2,391)	-	-	40,033,391
FUND 1000	COMM PAPER	522776	522776	BONY	93	RBC	10/23/2018	10/24/2018	10/23/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522777	522777	BONY	93	RBC	10/23/2018	10/24/2018	10/23/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522778	522778	BONY	93	RBC	10/23/2018	10/24/2018	10/23/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522779	522779	BONY	93	RBC	10/23/2018	10/24/2018	10/23/2018	Purchased	2.16	2.16	25,000,000	24,998,500	(1,500)	-	-	-	-	(24,998,500)
FUND 1000	REPO INT	522783	522783	BONY	93	DAIWA	10/23/2018	10/24/2018	10/23/2018	Purchased	2.15	2.15	33,340,000	33,340,000	-	-	-	-	-	(33,340,000)
FUND 1000	COMM PAPER	522780	522780	BONY	93	RBC	10/23/2018	10/30/2018	10/23/2018	Purchased	2.16	2.16	50,000,000	49,979,000	(21,000)	-	-	-	-	(49,979,000)
FUND 1000	COMM PAPER	522781	522781	BONY	93	RBC	10/23/2018	11/2/2018	10/23/2018	Purchased	2.19	2.19	50,000,000	49,969,583	(30,417)	-	-	-	-	(49,969,583)
FUND 1000	FFCB DISC	521967	521967	BONY	93	DAIWA	8/8/2018	10/24/2018	10/24/2018	Matured	2.00	2.01	(25,000,000)	(24,893,056)	-	-	(106,944)	-	-	25,000,000
FUND 1000	COMM PAPER	522641	522641	BONY	93	-	10/10/2018	10/24/2018	10/24/2018	Amort/(Accr)	2.22	2.22	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522641	522641	BONY	93	RBC	10/10/2018	10/24/2018	10/24/2018	Matured	2.22	2.22	(50,000,000)	(49,956,931)	-	-	(43,069)	-	-	50,000,000
FUND 1000	COMM PAPER	522642	522642	BONY	93	-	10/10/2018	10/24/2018	10/24/2018	Amort/(Accr)	2.22	2.22	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522642	522642	BONY	93	RBC	10/10/2018	10/24/2018	10/24/2018	Matured	2.22	2.22	(50,000,000)	(49,956,931)	-	-	(43,069)	-	-	50,000,000
FUND 1000	COMM PAPER	522776	522776	BONY	93	-	10/23/2018	10/24/2018	10/24/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522776	522776	BONY	93	RBC	10/23/2018	10/24/2018	10/24/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522777	522777	BONY	93	-	10/23/2018	10/24/2018	10/24/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522777	522777	BONY	93	RBC	10/23/2018	10/24/2018	10/24/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522778	522778	BONY	93	-	10/23/2018	10/24/2018	10/24/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522778	522778	BONY	93	RBC	10/23/2018	10/24/2018	10/24/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522779	522779	BONY	93	-	10/23/2018	10/24/2018	10/24/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522779	522779	BONY	93	RBC	10/23/2018	10/24/2018	10/24/2018	Matured	2.16	2.16	(25,000,000)	(24,998,500)	-	-	(1,500)	-	-	25,000,000
FUND 1000	REPO INT	522783	522783	BONY	93	DAIWA	10/23/2018	10/24/2018	10/24/2018	Matured	2.15	2.15	(33,340,000)	(33,340,000)	-	-	(1,991)	-	-	33,341,991
FUND 1000	COMM PAPER	522784	522784	BONY	93	RBC	10/24/2018	10/25/2018	10/24/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522785	522785	BONY	93	RBC	10/24/2018	10/25/2018	10/24/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522786	522786	BONY	93	RBC	10/24/2018	10/25/2018	10/24/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522787	522787	BONY	93	RBC	10/24/2018	10/25/2018	10/24/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522788	522788	BONY	93	RBC	10/24/2018	10/25/2018	10/24/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522789	522789	BONY	93	RBC	10/24/2018	10/25/2018	10/24/2018	Purchased	2.16	2.16	25,000,000	24,998,500	(1,500)	-	-	-	-	(24,998,500)
FUND 1000	REPO INT	522791	522791	BONY	93	DAIWA	10/24/2018	10/25/2018	10/24/2018	Purchased	2.15	2.15	32,490,000	32,490,000	-	-	-	-	-	(32,490,000)
FUND 1000	COMM PAPER	522737	522737	BONY	93	-	10/18/2018	10/25/2018	10/25/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522737	522737	BONY	93	RBC	10/18/2018	10/25/2018	10/25/2018	Matured	2.16	2.16	(50,000,000)	(49,978,976)	-	-	(21,024)	-	-	50,000,000
FUND 1000	COMM PAPER	522738	522738	BONY	93	-	10/18/2018	10/25/2018	10/25/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522738	522738	BONY	93	RBC	10/18/2018	10/25/2018	10/25/2018	Matured	2.16	2.16	(50,000,000)	(49,978,976)	-	-	(21,024)	-	-	50,000,000
FUND 1000	COMM PAPER	522784	522784	BONY	93	-	10/24/2018	10/25/2018	10/25/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522784	522784	BONY	93	RBC	10/24/2018	10/25/2018	10/25/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522785	522785	BONY	93	-	10/24/2018	10/25/2018	10/25/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522785	522785	BONY	93	RBC	10/24/2018	10/25/2018	10/25/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522786	522786	BONY	93	-	10/24/2018	10/25/2018	10/25/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522786	522786	BONY	93	RBC	10/24/2018	10/25/2018	10/25/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522787	522787	BONY	93	-	10/24/2018	10/25/2018	10/25/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522787	522787	BONY	93	RBC	10/24/2018	10/25/2018	10/25/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522788	522788	BONY	93	-	10/24/2018	10/25/2018	10/25/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522788	522788	BONY	93	R														

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522789	522789	BONY	93	RBC	10/24/2018	10/25/2018	10/25/2018	Matured	2.16	2.16	(25,000,000)	(24,998,500)	-	-	(1,500)	-	-	25,000,000
FUND 1000	REPO INT	522791	522791	BONY	93	DAIWA	10/24/2018	10/25/2018	10/25/2018	Matured	2.15	2.15	(32,490,000)	(32,490,000)	-	-	(1,940)	-	-	32,491,940
FUND 1000	COMM PAPER	522793	522793	BONY	93	MERIL	10/25/2018	10/26/2018	10/25/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522794	522794	BONY	93	MERIL	10/25/2018	10/26/2018	10/25/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522795	522795	BONY	93	MERIL	10/25/2018	10/26/2018	10/25/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522796	522796	BONY	93	MERIL	10/25/2018	10/26/2018	10/25/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522797	522797	BONY	93	RBC	10/25/2018	10/26/2018	10/25/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522798	522798	BONY	93	RBC	10/25/2018	10/26/2018	10/25/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522799	522799	BONY	93	RBC	10/25/2018	10/26/2018	10/25/2018	Purchased	2.16	2.16	25,000,000	24,998,500	(1,500)	-	-	-	-	(24,998,500)
FUND 1000	REPO INT	522815	522815	BONY	93	DAIWA	10/25/2018	10/26/2018	10/25/2018	Purchased	2.15	2.15	62,936,000	62,936,000	-	-	-	-	-	(62,936,000)
FUND 1000	COMM PAPER	522800	522800	BONY	93	RBC	10/25/2018	10/29/2018	10/25/2018	Purchased	2.16	2.16	50,000,000	49,988,000	(12,000)	-	-	-	-	(49,988,000)
FUND 1000	COMM PAPER	522801	522801	BONY	93	MERIL	10/25/2018	11/15/2018	10/25/2018	Purchased	2.20	2.20	50,000,000	49,935,833	(64,167)	-	-	-	-	(49,935,833)
FUND 1000	COMM PAPER	522670	522670	BONY	93	-	10/12/2018	10/26/2018	10/26/2018	Amort/(Accr)	2.25	2.25	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522670	522670	BONY	93	MERIL	10/12/2018	10/26/2018	10/26/2018	Matured	2.25	2.25	(50,000,000)	(49,956,250)	-	-	(43,750)	-	-	50,000,000
FUND 1000	COMM PAPER	522793	522793	BONY	93	-	10/25/2018	10/26/2018	10/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522793	522793	BONY	93	MERIL	10/25/2018	10/26/2018	10/26/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522794	522794	BONY	93	-	10/25/2018	10/26/2018	10/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522794	522794	BONY	93	MERIL	10/25/2018	10/26/2018	10/26/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522795	522795	BONY	93	-	10/25/2018	10/26/2018	10/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522795	522795	BONY	93	MERIL	10/25/2018	10/26/2018	10/26/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522796	522796	BONY	93	-	10/25/2018	10/26/2018	10/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522796	522796	BONY	93	MERIL	10/25/2018	10/26/2018	10/26/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522797	522797	BONY	93	-	10/25/2018	10/26/2018	10/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522797	522797	BONY	93	RBC	10/25/2018	10/26/2018	10/26/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522798	522798	BONY	93	-	10/25/2018	10/26/2018	10/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522798	522798	BONY	93	RBC	10/25/2018	10/26/2018	10/26/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522799	522799	BONY	93	-	10/25/2018	10/26/2018	10/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522799	522799	BONY	93	RBC	10/25/2018	10/26/2018	10/26/2018	Matured	2.16	2.16	(25,000,000)	(24,998,500)	-	-	(1,500)	-	-	25,000,000
FUND 1000	REPO INT	522815	522815	BONY	93	DAIWA	10/25/2018	10/26/2018	10/26/2018	Matured	2.15	2.15	(62,936,000)	(62,936,000)	-	-	(3,759)	-	-	62,939,759
FUND 1000	COMM PAPER	522816	522816	BONY	93	RBC	10/26/2018	10/29/2018	10/26/2018	Purchased	2.15	2.15	50,000,000	49,991,042	(8,958)	-	-	-	-	(49,991,042)
FUND 1000	COMM PAPER	522817	522817	BONY	93	RBC	10/26/2018	10/29/2018	10/26/2018	Purchased	2.15	2.15	50,000,000	49,991,042	(8,958)	-	-	-	-	(49,991,042)
FUND 1000	COMM PAPER	522818	522818	BONY	93	RBC	10/26/2018	10/29/2018	10/26/2018	Purchased	2.15	2.15	50,000,000	49,991,042	(8,958)	-	-	-	-	(49,991,042)
FUND 1000	COMM PAPER	522819	522819	BONY	93	RBC	10/26/2018	10/29/2018	10/26/2018	Purchased	2.15	2.15	50,000,000	49,991,042	(8,958)	-	-	-	-	(49,991,042)
FUND 1000	COMM PAPER	522820	522820	BONY	93	MERIL	10/26/2018	10/29/2018	10/26/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	522821	522821	BONY	93	MERIL	10/26/2018	10/29/2018	10/26/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	522822	522822	BONY	93	MERIL	10/26/2018	10/29/2018	10/26/2018	Purchased	2.16	2.16	30,000,000	29,994,600	(5,400)	-	-	-	-	(29,994,600)
FUND 1000	REPO INT	522826	522826	BONY	93	DAIWA	10/26/2018	10/29/2018	10/26/2018	Purchased	2.15	2.15	25,257,000	25,257,000	-	-	-	-	-	(25,257,000)
FUND 1000	FFCB DISC	522823	522823	BONY	93	BOFAB	10/26/2018	11/30/2018	10/26/2018	Purchased	2.17	2.18	20,000,000	19,957,806	(42,194)	-	-	-	-	(19,957,806)
FUND 1000	COMM PAPER	522800	522800	BONY	93	-	10/25/2018	10/29/2018	10/29/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522800	522800	BONY	93	RBC	10/25/2018	10/29/2018	10/29/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522816	522816	BONY	93	-	10/26/2018	10/29/2018	10/29/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522816	522816	BONY	93	RBC	10/26/2018	10/29/2018	10/29/2018	Matured	2.15	2.15	(50,000,000)	(49,991,042)	-	-	(8,958)	-	-	50,000,000
FUND 1000	COMM PAPER	522817	522817	BONY	93	-	10/26/2018	10/29/2018	10/29/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522817	522817	BONY	93	RBC	10/26/2018	10/29/2018	10/29/2018	Matured	2.15	2.15	(50,000,000)	(49,991,042)	-	-	(8,958)	-	-	50,000,000
FUND 1000	COMM PAPER	522818	522818	BONY	93	-	10/26/2018	10/29/2018	10/29/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522818	522818	BONY	93	RBC	10/26/2018	10/29/2018	10/29/2018	Matured	2.15	2.15	(50,000,000)	(49,991,042)	-	-	(8,958)	-	-	50,000,000
FUND 1000	COMM PAPER	522819	522819	BONY	93	-	10/26/2018	10/29/2018	10/29/2018	Amort/(Accr)	2.15	2.15	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522819	522819	BONY	93	RBC	10/26/2018	10/29/2018	10/29/2018	Matured	2.15	2.15	(50,000,000)	(49,991,042)	-	-	(8,958)	-	-	50,000,000
FUND 1000	COMM PAPER	522820	522820	BONY	93	-	10/26/2018	10/29/2018	10/29/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522820	522820	BONY	93	MERIL	10/26/2018	10/29/2018	10/29/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522821	522821	BONY	93	-	10/26/2018	10/29/2018	10/29/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522821	522821	BONY	93	MERIL	10/26/2018	10/29/2018	10/29/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522822	522822	BONY	93	-	10/26/2018	10/29/2018	10/29/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522822	522822	BONY	93	MERIL	10/26/2018	10/29/2018	10/29/2018	Matured	2.16	2.16	(30,000,000)	(29,994,600)	-	-	(5,400)	-	-	30,000,000
FUND 1000	REPO INT	522826	522826	BONY	93	DAIWA	10/26/2018	10/29/2018	10/29/2018	Matured	2.15	2.15	(25,257,000)	(25,257,000)	-	-	(4,525)	-	-	25,261,525
FUND 1000	COMM PAPER	522827	522827	BONY	93	MERIL	10/29/2018	10/30/2018	10/29/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522828	522828	BONY	93	MERIL	10/29/2018	10/30/2018	10/29/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522829	522829	BONY	93	MERIL	10/29/2018	10/30/2018	10/29/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522830	522830	BONY	93	MERIL	10/29/2018	10/30/2018	10/29/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522831	522831	BONY	93	MERIL	10/29/2018	10/30/2018	10/29/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-			

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	REPO INT	522835	522835	BONY	93	DAIWA	10/29/2018	10/30/2018	10/29/2018	Purchased	2.15	2.15	35,579,000	35,579,000	-	-	-	-	-	(35,579,000)
FUND 1000	FFCB DISC	522834	522834	BONY	93	DAIWA	10/29/2018	12/3/2018	10/29/2018	Purchased	2.17	2.18	25,000,000	24,947,257	(52,743)	-	-	-	-	(24,947,257)
FUND 1000	COMM PAPER	522780	522780	BONY	93	-	10/23/2018	10/30/2018	10/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522780	522780	BONY	93	RBC	10/23/2018	10/30/2018	10/30/2018	Matured	2.16	2.16	(50,000,000)	(49,979,000)	-	-	(21,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522827	522827	BONY	93	-	10/29/2018	10/30/2018	10/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522827	522827	BONY	93	MERIL	10/29/2018	10/30/2018	10/30/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522828	522828	BONY	93	-	10/29/2018	10/30/2018	10/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522828	522828	BONY	93	MERIL	10/29/2018	10/30/2018	10/30/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522829	522829	BONY	93	-	10/29/2018	10/30/2018	10/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522829	522829	BONY	93	MERIL	10/29/2018	10/30/2018	10/30/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522830	522830	BONY	93	-	10/29/2018	10/30/2018	10/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522830	522830	BONY	93	MERIL	10/29/2018	10/30/2018	10/30/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522831	522831	BONY	93	-	10/29/2018	10/30/2018	10/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522831	522831	BONY	93	MERIL	10/29/2018	10/30/2018	10/30/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522832	522832	BONY	93	-	10/29/2018	10/30/2018	10/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522832	522832	BONY	93	MERIL	10/29/2018	10/30/2018	10/30/2018	Matured	2.16	2.16	(25,000,000)	(24,998,500)	-	-	(1,500)	-	-	25,000,000
FUND 1000	COMM PAPER	522833	522833	BONY	93	-	10/29/2018	10/30/2018	10/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522833	522833	BONY	93	MERIL	10/29/2018	10/30/2018	10/30/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	REPO INT	522835	522835	BONY	93	DAIWA	10/29/2018	10/30/2018	10/30/2018	Matured	2.15	2.15	(35,579,000)	(35,579,000)	-	-	(2,125)	-	-	35,581,125
FUND 1000	COMM PAPER	522837	522837	BONY	93	MERIL	10/30/2018	10/31/2018	10/30/2018	Purchased	2.17	2.17	50,000,000	49,996,986	(3,014)	-	-	-	-	(49,996,986)
FUND 1000	COMM PAPER	522838	522838	BONY	93	MERIL	10/30/2018	10/31/2018	10/30/2018	Purchased	2.17	2.17	50,000,000	49,996,986	(3,014)	-	-	-	-	(49,996,986)
FUND 1000	COMM PAPER	522839	522839	BONY	93	MERIL	10/30/2018	10/31/2018	10/30/2018	Purchased	2.17	2.17	50,000,000	49,996,986	(3,014)	-	-	-	-	(49,996,986)
FUND 1000	COMM PAPER	522840	522840	BONY	93	RBC	10/30/2018	10/31/2018	10/30/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522841	522841	BONY	93	RBC	10/30/2018	10/31/2018	10/30/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522842	522842	BONY	93	RBC	10/30/2018	10/31/2018	10/30/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522843	522843	BONY	93	RBC	10/30/2018	10/31/2018	10/30/2018	Purchased	2.16	2.16	30,000,000	29,998,200	(1,800)	-	-	-	-	(29,998,200)
FUND 1000	REPO INT	522846	522846	BONY	93	DAIWA	10/30/2018	10/31/2018	10/30/2018	Purchased	2.15	2.15	27,585,000	27,585,000	-	-	-	-	-	(27,585,000)
FUND 1000	COMM PAPER	522844	522844	BONY	93	RBC	10/30/2018	11/1/2018	10/30/2018	Purchased	2.23	2.23	40,000,000	39,995,044	(4,956)	-	-	-	-	(39,995,044)
FUND 1000	COMM PAPER	522837	522837	BONY	93	-	10/30/2018	10/31/2018	10/31/2018	Amort/(Accr)	2.17	2.17	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522837	522837	BONY	93	MERIL	10/30/2018	10/31/2018	10/31/2018	Matured	2.17	2.17	(50,000,000)	(49,996,986)	-	-	(3,014)	-	-	50,000,000
FUND 1000	COMM PAPER	522838	522838	BONY	93	-	10/30/2018	10/31/2018	10/31/2018	Amort/(Accr)	2.17	2.17	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522838	522838	BONY	93	MERIL	10/30/2018	10/31/2018	10/31/2018	Matured	2.17	2.17	(50,000,000)	(49,996,986)	-	-	(3,014)	-	-	50,000,000
FUND 1000	COMM PAPER	522839	522839	BONY	93	-	10/30/2018	10/31/2018	10/31/2018	Amort/(Accr)	2.17	2.17	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522839	522839	BONY	93	MERIL	10/30/2018	10/31/2018	10/31/2018	Matured	2.17	2.17	(50,000,000)	(49,996,986)	-	-	(3,014)	-	-	50,000,000
FUND 1000	COMM PAPER	522840	522840	BONY	93	-	10/30/2018	10/31/2018	10/31/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522840	522840	BONY	93	RBC	10/30/2018	10/31/2018	10/31/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522841	522841	BONY	93	-	10/30/2018	10/31/2018	10/31/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522841	522841	BONY	93	RBC	10/30/2018	10/31/2018	10/31/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522842	522842	BONY	93	-	10/30/2018	10/31/2018	10/31/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522842	522842	BONY	93	RBC	10/30/2018	10/31/2018	10/31/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522843	522843	BONY	93	-	10/30/2018	10/31/2018	10/31/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522843	522843	BONY	93	RBC	10/30/2018	10/31/2018	10/31/2018	Matured	2.16	2.16	(30,000,000)	(29,998,200)	-	-	(1,800)	-	-	30,000,000
FUND 1000	REPO INT	522846	522846	BONY	93	DAIWA	10/30/2018	10/31/2018	10/31/2018	Matured	2.15	2.15	(27,585,000)	(27,585,000)	-	-	(1,647)	-	-	27,586,647
FUND 1000	COMM PAPER	522855	522855	BONY	93	RBC	10/31/2018	11/1/2018	10/31/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	REPO INT	522866	522866	BONY	93	DAIWA	10/31/2018	11/1/2018	10/31/2018	Purchased	2.15	2.15	30,674,000	30,674,000	-	-	-	-	-	(30,674,000)
FUND 1000	COMM PAPER	522856	522856	BONY	93	RBC	10/31/2018	11/7/2018	10/31/2018	Purchased	2.20	2.20	50,000,000	49,978,611	(21,389)	-	-	-	-	(49,978,611)
FUND 1000	COMM PAPER	522857	522857	BONY	93	RBC	10/31/2018	11/7/2018	10/31/2018	Purchased	2.20	2.20	50,000,000	49,978,611	(21,389)	-	-	-	-	(49,978,611)
FUND 1000	COMM PAPER	522565	522565	BONY	93	-	10/3/2018	11/1/2018	11/1/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522565	522565	BONY	93	MERIL	10/3/2018	11/1/2018	11/1/2018	Matured	2.20	2.20	(50,000,000)	(49,911,389)	-	-	(88,611)	-	-	50,000,000
FUND 1000	COMM PAPER	522566	522566	BONY	93	-	10/3/2018	11/1/2018	11/1/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522566	522566	BONY	93	MERIL	10/3/2018	11/1/2018	11/1/2018	Matured	2.20	2.20	(50,000,000)	(49,911,389)	-	-	(88,611)	-	-	50,000,000
FUND 1000	COMM PAPER	522567	522567	BONY	93	-	10/3/2018	11/1/2018	11/1/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522567	522567	BONY	93	MERIL	10/3/2018	11/1/2018	11/1/2018	Matured	2.20	2.20	(50,000,000)	(49,911,389)	-	-	(88,611)	-	-	50,000,000
FUND 1000	COMM PAPER	522671	522671	BONY	93	-	10/12/2018	11/1/2018	11/1/2018	Amort/(Accr)	2.25	2.25	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522671	522671	BONY	93	MERIL	10/12/2018	11/1/2018	11/1/2018	Matured	2.25	2.25	(50,000,000)	(49,937,500)	-	-	(62,500)	-	-	50,000,000
FUND 1000	COMM PAPER	522844	522844	BONY	93	-	10/30/2018	11/1/2018	11/1/2018	Amort/(Accr)	2.23	2.23	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522844	522844	BONY	93	RBC	10/30/2018	11/1/2018	11/1/2018	Matured	2.23	2.23	(40,000,000)	(39,995,044)	-	-	(4,956)	-	-	40,000,000
FUND 1000	COMM PAPER	522855	522855	BONY	93	-	10/31/2018	11/1/2018	11/1/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522855	522855	BONY	93	RBC	10/31/2018	11/1/2018	11/1/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	REPO INT	522866	522866	BONY	93	DAIWA	10/31/2018	11/1/2018	11/1/2018	Matured	2.15	2.15	(30,674,000)	(30,674,000)	-	-	(1,832)	-	-	30,675,832
FUND 1000	COMM PAPER	522871	522871	BONY	93	RBC	11/1/2018	11/2/2018	11/1/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-</				

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522873	522873	BONY	93	RBC	11/1/2018	11/2/2018	11/1/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522874	522874	BONY	93	RBC	11/1/2018	11/2/2018	11/1/2018	Purchased	2.16	2.16	10,000,000	9,999,400	(600)	-	-	-	-	(9,999,400)
FUND 1000	REPO INT	522885	522885	BONY	93	DAIWA	11/1/2018	11/2/2018	11/1/2018	Purchased	2.15	2.15	31,820,000	31,820,000	-	-	-	-	-	(31,820,000)
FUND 1000	COMM PAPER	522755	522755	BONY	93	-	10/19/2018	11/2/2018	11/2/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522755	522755	BONY	93	MERIL	10/19/2018	11/2/2018	11/2/2018	Matured	2.21	2.21	(50,000,000)	(49,957,028)	-	-	(42,972)	-	-	50,000,000
FUND 1000	COMM PAPER	522756	522756	BONY	93	-	10/19/2018	11/2/2018	11/2/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522756	522756	BONY	93	MERIL	10/19/2018	11/2/2018	11/2/2018	Matured	2.21	2.21	(50,000,000)	(49,957,028)	-	-	(42,972)	-	-	50,000,000
FUND 1000	COMM PAPER	522781	522781	BONY	93	-	10/23/2018	11/2/2018	11/2/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522781	522781	BONY	93	RBC	10/23/2018	11/2/2018	11/2/2018	Matured	2.19	2.19	(50,000,000)	(49,969,583)	-	-	(30,417)	-	-	50,000,000
FUND 1000	COMM PAPER	522871	522871	BONY	93	-	11/1/2018	11/2/2018	11/2/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522871	522871	BONY	93	RBC	11/1/2018	11/2/2018	11/2/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522872	522872	BONY	93	-	11/1/2018	11/2/2018	11/2/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522872	522872	BONY	93	RBC	11/1/2018	11/2/2018	11/2/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522873	522873	BONY	93	-	11/1/2018	11/2/2018	11/2/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522873	522873	BONY	93	RBC	11/1/2018	11/2/2018	11/2/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522874	522874	BONY	93	-	11/1/2018	11/2/2018	11/2/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522874	522874	BONY	93	RBC	11/1/2018	11/2/2018	11/2/2018	Matured	2.16	2.16	(10,000,000)	(9,999,400)	-	-	(600)	-	-	10,000,000
FUND 1000	REPO INT	522885	522885	BONY	93	DAIWA	11/1/2018	11/2/2018	11/2/2018	Matured	2.15	2.15	(31,820,000)	(31,820,000)	-	-	(1,900)	-	-	31,821,900
FUND 1000	COMM PAPER	522889	522889	BONY	93	RBC	11/2/2018	11/5/2018	11/2/2018	Purchased	2.16	2.16	20,000,000	19,996,400	(3,600)	-	-	-	-	(19,996,400)
FUND 1000	COMM PAPER	522890	522890	BONY	93	RBC	11/2/2018	11/5/2018	11/2/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	522891	522891	BONY	93	RBC	11/2/2018	11/5/2018	11/2/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	522892	522892	BONY	93	RBC	11/2/2018	11/5/2018	11/2/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	522893	522893	BONY	93	RBC	11/2/2018	11/5/2018	11/2/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	REPO INT	522894	522894	BONY	93	DAIWA	11/2/2018	11/5/2018	11/2/2018	Purchased	2.15	2.15	20,649,000	20,649,000	-	-	-	-	-	(20,649,000)
FUND 1000	COMM PAPER	522889	522889	BONY	93	-	11/2/2018	11/5/2018	11/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522889	522889	BONY	93	RBC	11/2/2018	11/5/2018	11/5/2018	Matured	2.16	2.16	(20,000,000)	(19,996,400)	-	-	(3,600)	-	-	20,000,000
FUND 1000	COMM PAPER	522890	522890	BONY	93	-	11/2/2018	11/5/2018	11/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522890	522890	BONY	93	RBC	11/2/2018	11/5/2018	11/5/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522891	522891	BONY	93	-	11/2/2018	11/5/2018	11/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522891	522891	BONY	93	RBC	11/2/2018	11/5/2018	11/5/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522892	522892	BONY	93	-	11/2/2018	11/5/2018	11/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522892	522892	BONY	93	RBC	11/2/2018	11/5/2018	11/5/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522893	522893	BONY	93	-	11/2/2018	11/5/2018	11/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522893	522893	BONY	93	RBC	11/2/2018	11/5/2018	11/5/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	REPO INT	522894	522894	BONY	93	DAIWA	11/2/2018	11/5/2018	11/5/2018	Matured	2.15	2.15	(20,649,000)	(20,649,000)	-	-	(3,700)	-	-	20,652,700
FUND 1000	COMM PAPER	522896	522896	BONY	93	RBC	11/5/2018	11/6/2018	11/5/2018	Purchased	2.26	2.26	50,000,000	49,996,861	(3,139)	-	-	-	-	(49,996,861)
FUND 1000	COMM PAPER	522897	522897	BONY	93	RBC	11/5/2018	11/6/2018	11/5/2018	Purchased	2.26	2.26	50,000,000	49,996,861	(3,139)	-	-	-	-	(49,996,861)
FUND 1000	REPO INT	522904	522904	BONY	93	DAIWA	11/5/2018	11/6/2018	11/5/2018	Purchased	2.15	2.15	25,875,000	25,875,000	-	-	-	-	-	(25,875,000)
FUND 1000	COMM PAPER	522898	522898	BONY	93	RBC	11/5/2018	11/19/2018	11/5/2018	Purchased	2.22	2.22	50,000,000	49,956,833	(43,167)	-	-	-	-	(49,956,833)
FUND 1000	COMM PAPER	522899	522899	BONY	93	RBC	11/5/2018	11/19/2018	11/5/2018	Purchased	2.22	2.22	50,000,000	49,956,833	(43,167)	-	-	-	-	(49,956,833)
FUND 1000	COMM PAPER	522691	522691	BONY	93	-	10/16/2018	11/6/2018	11/6/2018	Amort/(Accr)	2.33	2.33	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522691	522691	BONY	93	MERIL	10/16/2018	11/6/2018	11/6/2018	Matured	2.33	2.33	(50,000,000)	(49,932,042)	-	-	(67,958)	-	-	50,000,000
FUND 1000	COMM PAPER	522692	522692	BONY	93	-	10/16/2018	11/6/2018	11/6/2018	Amort/(Accr)	2.33	2.33	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522692	522692	BONY	93	MERIL	10/16/2018	11/6/2018	11/6/2018	Matured	2.33	2.33	(49,350,000)	(49,282,925)	-	-	(67,075)	-	-	49,350,000
FUND 1000	COMM PAPER	522896	522896	BONY	93	-	11/5/2018	11/6/2018	11/6/2018	Amort/(Accr)	2.26	2.26	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522896	522896	BONY	93	RBC	11/5/2018	11/6/2018	11/6/2018	Matured	2.26	2.26	(50,000,000)	(49,996,861)	-	-	(3,139)	-	-	50,000,000
FUND 1000	COMM PAPER	522897	522897	BONY	93	-	11/5/2018	11/6/2018	11/6/2018	Amort/(Accr)	2.26	2.26	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522897	522897	BONY	93	RBC	11/5/2018	11/6/2018	11/6/2018	Matured	2.26	2.26	(50,000,000)	(49,996,861)	-	-	(3,139)	-	-	50,000,000
FUND 1000	REPO INT	522904	522904	BONY	93	DAIWA	11/5/2018	11/6/2018	11/6/2018	Matured	2.15	2.15	(25,875,000)	(25,875,000)	-	-	(1,545)	-	-	25,876,545
FUND 1000	COMM PAPER	522906	522906	BONY	93	MERIL	11/6/2018	11/7/2018	11/6/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522907	522907	BONY	93	MERIL	11/6/2018	11/7/2018	11/6/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522908	522908	BONY	93	MERIL	11/6/2018	11/7/2018	11/6/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522909	522909	BONY	93	MERIL	11/6/2018	11/7/2018	11/6/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522910	522910	BONY	93	MERIL	11/6/2018	11/7/2018	11/6/2018	Purchased	2.16	2.16	25,000,000	24,998,500	(1,500)	-	-	-	-	(24,998,500)
FUND 1000	REPO INT	522915	522915	BONY	93	DAIWA	11/6/2018	11/7/2018	11/6/2018	Purchased	2.15	2.15	38,802,000	38,802,000	-	-	-	-	-	(38,802,000)
FUND 1000	COMM PAPER	522911	522911	BONY	93	RBC	11/6/2018	11/13/2018	11/6/2018	Purchased	2.17	2.17	50,000,000	49,978,903	(21,097)	-	-	-	-	(49,978,903)
FUND 1000	COMM PAPER	522912	522912	BONY	93	RBC	11/6/2018	11/13/2018	11/6/2018	Purchased	2.17	2.17	50,000,000	49,978,903	(21,097)	-	-	-	-	(49,978,903)
FUND 1000	COMM PAPER	522856	522856	BONY	93	-	10/31/2018	11/7/2018	11/7/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522856	522856	BONY	93	RBC	10/31/2018	11/7/2018	11/7/2018	Matured	2.20	2.20	(50,000,000)	(49,978,611)	-	-	(21,389)	-	-	50,000,000
FUND 1000	COMM PAPER	522857	522857	BONY	93	-	10/31/2018	11/7/2018	11/7/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522857	522857	BONY	93	RBC	10/31/2018	11/7/2018	11/7/2018	Matured	2.20	2.20	(50,000,000)	(49,978,611)	-	-	(21,389)	-	-	50,000,000
FUND 1000																				



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522906	522906	BONY	93	MERIL	11/6/2018	11/7/2018	11/7/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522907	522907	BONY	93	-	11/6/2018	11/7/2018	11/7/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522907	522907	BONY	93	MERIL	11/6/2018	11/7/2018	11/7/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522908	522908	BONY	93	-	11/6/2018	11/7/2018	11/7/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522908	522908	BONY	93	MERIL	11/6/2018	11/7/2018	11/7/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522909	522909	BONY	93	-	11/6/2018	11/7/2018	11/7/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522909	522909	BONY	93	MERIL	11/6/2018	11/7/2018	11/7/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522910	522910	BONY	93	-	11/6/2018	11/7/2018	11/7/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522910	522910	BONY	93	MERIL	11/6/2018	11/7/2018	11/7/2018	Matured	2.16	2.16	(25,000,000)	(24,998,500)	-	-	(1,500)	-	-	25,000,000
FUND 1000	REPO INT	522915	522915	BONY	93	DAIWA	11/6/2018	11/7/2018	11/7/2018	Matured	2.15	2.15	(38,802,000)	(38,802,000)	-	-	(2,317)	-	-	38,804,317
FUND 1000	COMM PAPER	522919	522919	BONY	93	RBC	11/7/2018	11/8/2018	11/7/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522920	522920	BONY	93	RBC	11/7/2018	11/8/2018	11/7/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522921	522921	BONY	93	RBC	11/7/2018	11/8/2018	11/7/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522922	522922	BONY	93	RBC	11/7/2018	11/8/2018	11/7/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522923	522923	BONY	93	RBC	11/7/2018	11/8/2018	11/7/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	REPO INT	522925	522925	BONY	93	DAIWA	11/7/2018	11/8/2018	11/7/2018	Purchased	2.15	2.15	96,970,000	96,970,000	-	-	-	-	-	(96,970,000)
FUND 1000	T-BILL	519991	519991	CHASE	29	RBC	1/4/2018	11/8/2018	11/8/2018	Matured	1.63	1.65	(40,876,000)	(40,305,961)	-	-	(570,039)	-	-	40,876,000
FUND 1000	COMM PAPER	522739	522739	BONY	93	-	10/18/2018	11/8/2018	11/8/2018	Amort/(Accr)	2.18	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522739	522739	BONY	93	RBC	10/18/2018	11/8/2018	11/8/2018	Matured	2.18	2.19	(50,000,000)	(49,936,344)	-	-	(63,656)	-	-	50,000,000
FUND 1000	COMM PAPER	522740	522740	BONY	93	-	10/18/2018	11/8/2018	11/8/2018	Amort/(Accr)	2.18	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522740	522740	BONY	93	RBC	10/18/2018	11/8/2018	11/8/2018	Matured	2.18	2.19	(50,000,000)	(49,936,344)	-	-	(63,656)	-	-	50,000,000
FUND 1000	COMM PAPER	522741	522741	BONY	93	-	10/18/2018	11/8/2018	11/8/2018	Amort/(Accr)	2.18	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522741	522741	BONY	93	RBC	10/18/2018	11/8/2018	11/8/2018	Matured	2.18	2.19	(50,000,000)	(49,936,344)	-	-	(63,656)	-	-	50,000,000
FUND 1000	COMM PAPER	522742	522742	BONY	93	-	10/18/2018	11/8/2018	11/8/2018	Amort/(Accr)	2.18	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522742	522742	BONY	93	RBC	10/18/2018	11/8/2018	11/8/2018	Matured	2.18	2.19	(50,000,000)	(49,936,344)	-	-	(63,656)	-	-	50,000,000
FUND 1000	COMM PAPER	522919	522919	BONY	93	-	11/7/2018	11/8/2018	11/8/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522919	522919	BONY	93	RBC	11/7/2018	11/8/2018	11/8/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522920	522920	BONY	93	-	11/7/2018	11/8/2018	11/8/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522920	522920	BONY	93	RBC	11/7/2018	11/8/2018	11/8/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522921	522921	BONY	93	-	11/7/2018	11/8/2018	11/8/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522921	522921	BONY	93	RBC	11/7/2018	11/8/2018	11/8/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522922	522922	BONY	93	-	11/7/2018	11/8/2018	11/8/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522922	522922	BONY	93	RBC	11/7/2018	11/8/2018	11/8/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522923	522923	BONY	93	-	11/7/2018	11/8/2018	11/8/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522923	522923	BONY	93	RBC	11/7/2018	11/8/2018	11/8/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	REPO INT	522925	522925	BONY	93	DAIWA	11/7/2018	11/8/2018	11/8/2018	Matured	2.15	2.15	(96,970,000)	(96,970,000)	-	-	(5,791)	-	-	96,975,791
FUND 1000	COMM PAPER	522944	522944	BONY	93	RBC	11/8/2018	11/9/2018	11/8/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522945	522945	BONY	93	RBC	11/8/2018	11/9/2018	11/8/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522946	522946	BONY	93	RBC	11/8/2018	11/9/2018	11/8/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522947	522947	BONY	93	RBC	11/8/2018	11/9/2018	11/8/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522948	522948	BONY	93	RBC	11/8/2018	11/9/2018	11/8/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522949	522949	BONY	93	RBC	11/8/2018	11/9/2018	11/8/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	REPO INT	522957	522957	BONY	93	DAIWA	11/8/2018	11/9/2018	11/8/2018	Purchased	2.15	2.15	68,442,000	68,442,000	-	-	-	-	-	(68,442,000)
FUND 1000	COMM PAPER	522950	522950	BONY	93	MERIL	11/8/2018	11/21/2018	11/8/2018	Purchased	2.21	2.21	50,000,000	49,960,097	(39,903)	-	-	-	-	(49,960,097)
FUND 1000	COMM PAPER	522951	522951	BONY	93	MERIL	11/8/2018	11/21/2018	11/8/2018	Purchased	2.21	2.21	50,000,000	49,960,097	(39,903)	-	-	-	-	(49,960,097)
FUND 1000	COMM PAPER	522952	522952	BONY	93	MERIL	11/8/2018	12/3/2018	11/8/2018	Purchased	2.36	2.36	50,000,000	49,918,056	(81,944)	-	-	-	-	(49,918,056)
FUND 1000	COMM PAPER	522953	522953	BONY	93	MERIL	11/8/2018	12/3/2018	11/8/2018	Purchased	2.36	2.36	50,000,000	49,918,056	(81,944)	-	-	-	-	(49,918,056)
FUND 1000	T-BILL	522927	522927	CHASE	29	RBC	11/8/2018	10/10/2019	11/8/2018	Purchased	2.59	2.66	40,876,000	39,886,937	(989,063)	-	-	-	-	(39,886,937)
FUND 1000	COMM PAPER	522944	522944	BONY	93	-	11/8/2018	11/9/2018	11/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522944	522944	BONY	93	RBC	11/8/2018	11/9/2018	11/9/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522945	522945	BONY	93	-	11/8/2018	11/9/2018	11/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522945	522945	BONY	93	RBC	11/8/2018	11/9/2018	11/9/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522946	522946	BONY	93	-	11/8/2018	11/9/2018	11/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522946	522946	BONY	93	RBC	11/8/2018	11/9/2018	11/9/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522947	522947	BONY	93	-	11/8/2018	11/9/2018	11/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522947	522947	BONY	93	RBC	11/8/2018	11/9/2018	11/9/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522948	522948	BONY	93	-	11/8/2018	11/9/2018	11/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522948	522948	BONY	93	RBC	11/8/2018	11/9/2018	11/9/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522949	522949	BONY	93	-	11/8/2018	11/9/2018	11/9/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522949	522949	BONY	93	RBC	11/8/2018	11/9/2018	11/9/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	REPO INT	522957	522957	BONY	93	DAIWA	11/8/2018	11/9/2018	11/9/2018	Matured	2.15	2.15	(68,442,000)	(68,442,000)	-	-	(4,088)	-	-	68,446,088
FUND 1000	COMM PAPER	522959	522959	BONY	9															

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FROM: 1/1/2018  
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522960	522960	BONY	93	UBS	11/9/2018	11/13/2018	11/9/2018	Purchased	2.16	2.16	50,000,000	49,988,000	(12,000)	-	-	-	-	(49,988,000)
FUND 1000	COMM PAPER	522961	522961	BONY	93	UBS	11/9/2018	11/13/2018	11/9/2018	Purchased	2.16	2.16	50,000,000	49,988,000	(12,000)	-	-	-	-	(49,988,000)
FUND 1000	COMM PAPER	522962	522962	BONY	93	MERIL	11/9/2018	11/13/2018	11/9/2018	Purchased	2.16	2.16	50,000,000	49,988,000	(12,000)	-	-	-	-	(49,988,000)
FUND 1000	COMM PAPER	522963	522963	BONY	93	MERIL	11/9/2018	11/13/2018	11/9/2018	Purchased	2.16	2.16	50,000,000	49,988,000	(12,000)	-	-	-	-	(49,988,000)
FUND 1000	COMM PAPER	522964	522964	BONY	93	MERIL	11/9/2018	11/13/2018	11/9/2018	Purchased	2.16	2.16	15,000,000	14,996,400	(3,600)	-	-	-	-	(14,996,400)
FUND 1000	REPO INT	522970	522970	BONY	93	DAIWA	11/9/2018	11/13/2018	11/9/2018	Purchased	2.15	2.15	20,266,000	20,266,000	-	-	-	-	-	(20,266,000)
FUND 1000	COMM PAPER	522965	522965	BONY	93	MERIL	11/9/2018	11/16/2018	11/9/2018	Purchased	2.18	2.18	50,000,000	49,978,806	(21,194)	-	-	-	-	(49,978,806)
FUND 1000	COMM PAPER	522966	522966	BONY	93	MERIL	11/9/2018	11/16/2018	11/9/2018	Purchased	2.18	2.18	50,000,000	49,978,806	(21,194)	-	-	-	-	(49,978,806)
FUND 1000	COMM PAPER	522911	522911	BONY	93	-	11/6/2018	11/13/2018	11/13/2018	Amort/(Accr)	2.17	2.17	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522911	522911	BONY	93	RBC	11/6/2018	11/13/2018	11/13/2018	Matured	2.17	2.17	(50,000,000)	(49,978,903)	-	-	(21,097)	-	-	50,000,000
FUND 1000	COMM PAPER	522912	522912	BONY	93	-	11/6/2018	11/13/2018	11/13/2018	Amort/(Accr)	2.17	2.17	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522912	522912	BONY	93	RBC	11/6/2018	11/13/2018	11/13/2018	Matured	2.17	2.17	(50,000,000)	(49,978,903)	-	-	(21,097)	-	-	50,000,000
FUND 1000	COMM PAPER	522959	522959	BONY	93	-	11/9/2018	11/13/2018	11/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522959	522959	BONY	93	UBS	11/9/2018	11/13/2018	11/13/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522960	522960	BONY	93	-	11/9/2018	11/13/2018	11/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522960	522960	BONY	93	UBS	11/9/2018	11/13/2018	11/13/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522961	522961	BONY	93	-	11/9/2018	11/13/2018	11/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522961	522961	BONY	93	UBS	11/9/2018	11/13/2018	11/13/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522962	522962	BONY	93	-	11/9/2018	11/13/2018	11/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522962	522962	BONY	93	MERIL	11/9/2018	11/13/2018	11/13/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522963	522963	BONY	93	-	11/9/2018	11/13/2018	11/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522963	522963	BONY	93	MERIL	11/9/2018	11/13/2018	11/13/2018	Matured	2.16	2.16	(50,000,000)	(49,988,000)	-	-	(12,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522964	522964	BONY	93	-	11/9/2018	11/13/2018	11/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522964	522964	BONY	93	MERIL	11/9/2018	11/13/2018	11/13/2018	Matured	2.16	2.16	(15,000,000)	(14,996,400)	-	-	(3,600)	-	-	15,000,000
FUND 1000	REPO INT	522970	522970	BONY	93	DAIWA	11/9/2018	11/13/2018	11/13/2018	Matured	2.15	2.15	(20,266,000)	(20,266,000)	-	-	(4,841)	-	-	20,270,841
FUND 1000	COMM PAPER	522971	522971	BONY	93	RBC	11/13/2018	11/14/2018	11/13/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522972	522972	BONY	93	RBC	11/13/2018	11/14/2018	11/13/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522973	522973	BONY	93	RBC	11/13/2018	11/14/2018	11/13/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522974	522974	BONY	93	RBC	11/13/2018	11/14/2018	11/13/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	522975	522975	BONY	93	RBC	11/13/2018	11/14/2018	11/13/2018	Purchased	2.23	2.23	50,000,000	49,996,910	(3,090)	-	-	-	-	(49,996,910)
FUND 1000	COMM PAPER	522976	522976	BONY	93	RBC	11/13/2018	11/14/2018	11/13/2018	Purchased	2.23	2.23	50,000,000	49,996,910	(3,090)	-	-	-	-	(49,996,910)
FUND 1000	REPO INT	522979	522979	BONY	93	DAIWA	11/13/2018	11/14/2018	11/13/2018	Purchased	2.15	2.15	30,865,000	30,865,000	-	-	-	-	-	(30,865,000)
FUND 1000	COMM PAPER	522977	522977	BONY	93	RBC	11/13/2018	11/20/2018	11/13/2018	Purchased	2.27	2.27	50,000,000	49,977,979	(22,021)	-	-	-	-	(49,977,979)
FUND 1000	COMM PAPER	522971	522971	BONY	93	-	11/13/2018	11/14/2018	11/14/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522971	522971	BONY	93	RBC	11/13/2018	11/14/2018	11/14/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522972	522972	BONY	93	-	11/13/2018	11/14/2018	11/14/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522972	522972	BONY	93	RBC	11/13/2018	11/14/2018	11/14/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522973	522973	BONY	93	-	11/13/2018	11/14/2018	11/14/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522973	522973	BONY	93	RBC	11/13/2018	11/14/2018	11/14/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522974	522974	BONY	93	-	11/13/2018	11/14/2018	11/14/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522974	522974	BONY	93	RBC	11/13/2018	11/14/2018	11/14/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	522975	522975	BONY	93	-	11/13/2018	11/14/2018	11/14/2018	Amort/(Accr)	2.23	2.23	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522975	522975	BONY	93	RBC	11/13/2018	11/14/2018	11/14/2018	Matured	2.23	2.23	(50,000,000)	(49,996,910)	-	-	(3,090)	-	-	50,000,000
FUND 1000	COMM PAPER	522976	522976	BONY	93	-	11/13/2018	11/14/2018	11/14/2018	Amort/(Accr)	2.23	2.23	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522976	522976	BONY	93	RBC	11/13/2018	11/14/2018	11/14/2018	Matured	2.23	2.23	(50,000,000)	(49,996,910)	-	-	(3,090)	-	-	50,000,000
FUND 1000	REPO INT	522979	522979	BONY	93	DAIWA	11/13/2018	11/14/2018	11/14/2018	Matured	2.15	2.15	(30,865,000)	(30,865,000)	-	-	(1,843)	-	-	30,866,843
FUND 1000	COMM PAPER	522981	522981	BONY	93	RBC	11/14/2018	11/15/2018	11/14/2018	Purchased	2.17	2.17	50,000,000	49,996,986	(3,014)	-	-	-	-	(49,996,986)
FUND 1000	COMM PAPER	522982	522982	BONY	93	RBC	11/14/2018	11/15/2018	11/14/2018	Purchased	2.17	2.17	50,000,000	49,996,986	(3,014)	-	-	-	-	(49,996,986)
FUND 1000	COMM PAPER	522983	522983	BONY	93	RBC	11/14/2018	11/15/2018	11/14/2018	Purchased	2.17	2.17	50,000,000	49,996,986	(3,014)	-	-	-	-	(49,996,986)
FUND 1000	COMM PAPER	522984	522984	BONY	93	RBC	11/14/2018	11/15/2018	11/14/2018	Purchased	2.17	2.17	20,000,000	19,998,794	(1,206)	-	-	-	-	(19,998,794)
FUND 1000	REPO INT	523002	523002	BONY	93	DAIWA	11/14/2018	11/15/2018	11/14/2018	Purchased	2.15	2.15	31,813,000	31,813,000	-	-	-	-	-	(31,813,000)
FUND 1000	COMM PAPER	522985	522985	BONY	93	RBC	11/14/2018	11/28/2018	11/14/2018	Purchased	2.23	2.23	50,000,000	49,956,639	(43,361)	-	-	-	-	(49,956,639)
FUND 1000	COMM PAPER	522986	522986	BONY	93	RBC	11/14/2018	11/28/2018	11/14/2018	Purchased	2.23	2.23	50,000,000	49,956,639	(43,361)	-	-	-	-	(49,956,639)
FUND 1000	FFCB DISC	522654	522654	BONY	93	DAIWA	10/11/2018	11/15/2018	11/15/2018	Matured	2.16	2.17	(30,000,000)	(29,937,000)	-	-	(63,000)	-	-	30,000,000
FUND 1000	COMM PAPER	522801	522801	BONY	93	-	10/25/2018	11/15/2018	11/15/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522801	522801	BONY	93	MERIL	10/25/2018	11/15/2018	11/15/2018	Matured	2.20	2.20	(50,000,000)	(49,935,833)	-	-	(64,167)	-	-	50,000,000
FUND 1000	COMM PAPER	522981	522981	BONY	93	-	11/14/2018	11/15/2018	11/15/2018	Amort/(Accr)	2.17	2.17	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522981	522981	BONY	93	RBC	11/14/2018	11/15/2018	11/15/2018	Matured	2.17	2.17	(50,000,000)	(49,996,986)	-	-	(3,014)	-	-	50,000,000
FUND 1000	COMM PAPER	522982	522982	BONY	93	-	11/14/2018	11/15/2018	11/15/2018	Amort/(Accr)	2.17	2.17	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522982	522982	BONY	93	RBC	11/14/2018	11/15/2018	11/15/2018	Matured	2.17	2.17	(50,000,000)	(49,996,986)	-	-	(3,014)	-	-	50,000,000
FUND 1000	COMM PAPER	522983	522983	BONY																



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	522984	522984	BONY	93	-	11/14/2018	11/15/2018	11/15/2018	Amort/(Accr)	2.17	2.17	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522984	522984	BONY	93	RBC	11/14/2018	11/15/2018	11/15/2018	Matured	2.17	2.17	(20,000,000)	(19,998,794)	-	-	(1,206)	-	-	20,000,000
FUND 1000	REPO INT	523002	523002	BONY	93	DAIWA	11/14/2018	11/15/2018	11/15/2018	Matured	2.15	2.15	(31,813,000)	(31,813,000)	-	-	(1,900)	-	-	31,814,900
FUND 1000	COMM PAPER	523012	523012	BONY	93	RBC	11/15/2018	11/16/2018	11/15/2018	Purchased	2.18	2.18	50,000,000	49,996,972	(3,028)	-	-	-	-	(49,996,972)
FUND 1000	COMM PAPER	523013	523013	BONY	93	RBC	11/15/2018	11/16/2018	11/15/2018	Purchased	2.18	2.18	30,000,000	29,998,183	(1,817)	-	-	-	-	(29,998,183)
FUND 1000	COMM PAPER	523017	523017	BONY	93	RBC	11/15/2018	11/16/2018	11/15/2018	Purchased	2.18	2.18	50,000,000	49,996,972	(3,028)	-	-	-	-	(49,996,972)
FUND 1000	COMM PAPER	523018	523018	BONY	93	RBC	11/15/2018	11/16/2018	11/15/2018	Purchased	2.18	2.18	50,000,000	49,996,972	(3,028)	-	-	-	-	(49,996,972)
FUND 1000	COMM PAPER	523019	523019	BONY	93	RBC	11/15/2018	11/16/2018	11/15/2018	Purchased	2.18	2.18	20,000,000	19,998,789	(1,211)	-	-	-	-	(19,998,789)
FUND 1000	REPO INT	523022	523022	BONY	93	DAIWA	11/15/2018	11/16/2018	11/15/2018	Purchased	2.15	2.15	69,107,000	69,107,000	-	-	-	-	-	(69,107,000)
FUND 1000	COMM PAPER	522965	522965	BONY	93	-	11/9/2018	11/16/2018	11/16/2018	Amort/(Accr)	2.18	2.18	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522965	522965	BONY	93	MERIL	11/9/2018	11/16/2018	11/16/2018	Matured	2.18	2.18	(50,000,000)	(49,978,806)	-	-	(21,194)	-	-	50,000,000
FUND 1000	COMM PAPER	522966	522966	BONY	93	-	11/9/2018	11/16/2018	11/16/2018	Amort/(Accr)	2.18	2.18	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522966	522966	BONY	93	MERIL	11/9/2018	11/16/2018	11/16/2018	Matured	2.18	2.18	(50,000,000)	(49,978,806)	-	-	(21,194)	-	-	50,000,000
FUND 1000	COMM PAPER	523012	523012	BONY	93	-	11/15/2018	11/16/2018	11/16/2018	Amort/(Accr)	2.18	2.18	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523012	523012	BONY	93	RBC	11/15/2018	11/16/2018	11/16/2018	Matured	2.18	2.18	(50,000,000)	(49,996,972)	-	-	(3,028)	-	-	50,000,000
FUND 1000	COMM PAPER	523013	523013	BONY	93	-	11/15/2018	11/16/2018	11/16/2018	Amort/(Accr)	2.18	2.18	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523013	523013	BONY	93	RBC	11/15/2018	11/16/2018	11/16/2018	Matured	2.18	2.18	(30,000,000)	(29,998,183)	-	-	(1,817)	-	-	30,000,000
FUND 1000	COMM PAPER	523017	523017	BONY	93	-	11/15/2018	11/16/2018	11/16/2018	Amort/(Accr)	2.18	2.18	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523017	523017	BONY	93	RBC	11/15/2018	11/16/2018	11/16/2018	Matured	2.18	2.18	(50,000,000)	(49,996,972)	-	-	(3,028)	-	-	50,000,000
FUND 1000	COMM PAPER	523018	523018	BONY	93	-	11/15/2018	11/16/2018	11/16/2018	Amort/(Accr)	2.18	2.18	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523018	523018	BONY	93	RBC	11/15/2018	11/16/2018	11/16/2018	Matured	2.18	2.18	(50,000,000)	(49,996,972)	-	-	(3,028)	-	-	50,000,000
FUND 1000	COMM PAPER	523019	523019	BONY	93	-	11/15/2018	11/16/2018	11/16/2018	Amort/(Accr)	2.18	2.18	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523019	523019	BONY	93	RBC	11/15/2018	11/16/2018	11/16/2018	Matured	2.18	2.18	(20,000,000)	(19,998,789)	-	-	(1,211)	-	-	20,000,000
FUND 1000	REPO INT	523022	523022	BONY	93	DAIWA	11/15/2018	11/16/2018	11/16/2018	Matured	2.15	2.15	(69,107,000)	(69,107,000)	-	-	(4,127)	-	-	69,111,127
FUND 1000	COMM PAPER	523024	523024	BONY	93	RBC	11/16/2018	11/19/2018	11/16/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	523025	523025	BONY	93	RBC	11/16/2018	11/19/2018	11/16/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	523026	523026	BONY	93	RBC	11/16/2018	11/19/2018	11/16/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	523027	523027	BONY	93	RBC	11/16/2018	11/19/2018	11/16/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	523028	523028	BONY	93	RBC	11/16/2018	11/19/2018	11/16/2018	Purchased	2.16	2.16	45,000,000	44,991,900	(8,100)	-	-	-	-	(44,991,900)
FUND 1000	REPO INT	523033	523033	BONY	93	DAIWA	11/16/2018	11/19/2018	11/16/2018	Purchased	2.15	2.15	28,408,000	28,408,000	-	-	-	-	-	(28,408,000)
FUND 1000	COMM PAPER	522898	522898	BONY	93	-	11/5/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.22	2.22	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522898	522898	BONY	93	RBC	11/5/2018	11/19/2018	11/19/2018	Matured	2.22	2.22	(50,000,000)	(49,956,833)	-	-	(43,167)	-	-	50,000,000
FUND 1000	COMM PAPER	522899	522899	BONY	93	-	11/5/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.22	2.22	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522899	522899	BONY	93	RBC	11/5/2018	11/19/2018	11/19/2018	Matured	2.22	2.22	(50,000,000)	(49,956,833)	-	-	(43,167)	-	-	50,000,000
FUND 1000	COMM PAPER	523024	523024	BONY	93	-	11/16/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523024	523024	BONY	93	RBC	11/16/2018	11/19/2018	11/19/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523025	523025	BONY	93	-	11/16/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523025	523025	BONY	93	RBC	11/16/2018	11/19/2018	11/19/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523026	523026	BONY	93	-	11/16/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523026	523026	BONY	93	RBC	11/16/2018	11/19/2018	11/19/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523027	523027	BONY	93	-	11/16/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523027	523027	BONY	93	RBC	11/16/2018	11/19/2018	11/19/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523028	523028	BONY	93	-	11/16/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523028	523028	BONY	93	RBC	11/16/2018	11/19/2018	11/19/2018	Matured	2.16	2.16	(45,000,000)	(44,991,900)	-	-	(8,100)	-	-	45,000,000
FUND 1000	REPO INT	523033	523033	BONY	93	DAIWA	11/16/2018	11/19/2018	11/19/2018	Matured	2.15	2.15	(28,408,000)	(28,408,000)	-	-	(5,090)	-	-	28,413,090
FUND 1000	COMM PAPER	523035	523035	BONY	93	MERIL	11/19/2018	11/20/2018	11/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523036	523036	BONY	93	MERIL	11/19/2018	11/20/2018	11/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523037	523037	BONY	93	MERIL	11/19/2018	11/20/2018	11/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523038	523038	BONY	93	MERIL	11/19/2018	11/20/2018	11/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523039	523039	BONY	93	MERIL	11/19/2018	11/20/2018	11/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	REPO INT	523056	523056	BONY	93	DAIWA	11/19/2018	11/20/2018	11/19/2018	Purchased	2.15	2.15	55,543,000	55,543,000	-	-	-	-	-	(55,543,000)
FUND 1000	T-BILL	523040	523040	BONY	93	BOFAB	11/19/2018	12/11/2018	11/19/2018	Purchased	2.15	2.15	50,000,000	49,934,306	(65,694)	-	-	-	-	(49,934,306)
FUND 1000	T-BILL	523041	523041	BONY	93	BOFAB	11/19/2018	12/11/2018	11/19/2018	Purchased	2.15	2.15	50,000,000	49,934,306	(65,694)	-	-	-	-	(49,934,306)
FUND 1000	T-BILL	523042	523042	BONY	93	BOFAB	11/19/2018	12/11/2018	11/19/2018	Purchased	2.15	2.15	50,000,000	49,934,306	(65,694)	-	-	-	-	(49,934,306)
FUND 1000	T-BILL	523043	523043	BONY	93	BOFAB	11/19/2018	12/11/2018	11/19/2018	Purchased	2.15	2.15	50,000,000	49,934,306	(65,694)	-	-	-	-	(49,934,306)
FUND 1000	T-BILL	523044	523044	BONY	93	BOFAB	11/19/2018	12/11/2018	11/19/2018	Purchased	2.15	2.15	50,000,000	49,934,306	(65,694)	-	-	-	-	(49,934,306)
FUND 1000	COMM PAPER	522977	522977	BONY	93	-	11/13/2018	11/20/2018	11/20/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522977	522977	BONY	93	RBC	11/13/2018	11/20/2018	11/20/2018	Matured	2.27	2.27	(50,000,000)	(49,977,979)	-	-	(22,021)	-	-	50,000,000
FUND 1000	COMM PAPER	523035	523035	BONY	93	-	11/19/2018	11/20/2018	11/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523035	523035	BONY	93	MERIL	11/19/2018	11/20/2018	11/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523036	5																	

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523037	523037	BONY	93 -		11/19/2018	11/20/2018	11/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523037	523037	BONY	93 MERIL		11/19/2018	11/20/2018	11/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523038	523038	BONY	93 -		11/19/2018	11/20/2018	11/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523038	523038	BONY	93 MERIL		11/19/2018	11/20/2018	11/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523039	523039	BONY	93 -		11/19/2018	11/20/2018	11/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523039	523039	BONY	93 MERIL		11/19/2018	11/20/2018	11/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	REPO INT	523056	523056	BONY	93 DAIWA		11/19/2018	11/20/2018	11/20/2018	Matured	2.15	2.15	(55,543,000)	(55,543,000)	-	-	(3,317)	-	-	55,546,317
FUND 1000	COMM PAPER	523060	523060	BONY	93 RBC		11/20/2018	11/21/2018	11/20/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523061	523061	BONY	93 RBC		11/20/2018	11/21/2018	11/20/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523062	523062	BONY	93 RBC		11/20/2018	11/21/2018	11/20/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523063	523063	BONY	93 RBC		11/20/2018	11/21/2018	11/20/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523064	523064	BONY	93 RBC		11/20/2018	11/21/2018	11/20/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	REPO INT	523072	523072	BONY	93 DAIWA		11/20/2018	11/21/2018	11/20/2018	Purchased	2.15	2.15	34,250,000	34,250,000	-	-	-	-	-	(34,250,000)
FUND 1000	T-BILL	523065	523065	BONY	93 RBC		11/20/2018	12/11/2018	11/20/2018	Purchased	2.15	2.15	50,000,000	49,937,438	(62,563)	-	-	-	-	(49,937,438)
FUND 1000	T-BILL	523066	523066	BONY	93 RBC		11/20/2018	12/11/2018	11/20/2018	Purchased	2.15	2.15	50,000,000	49,937,438	(62,563)	-	-	-	-	(49,937,438)
FUND 1000	T-BILL	523067	523067	BONY	93 RBC		11/20/2018	12/11/2018	11/20/2018	Purchased	2.15	2.15	30,000,000	29,962,463	(37,538)	-	-	-	-	(29,962,463)
FUND 1000	COMM PAPER	522950	522950	BONY	93 -		11/8/2018	11/21/2018	11/21/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522950	522950	BONY	93 MERIL		11/8/2018	11/21/2018	11/21/2018	Matured	2.21	2.21	(50,000,000)	(49,960,097)	-	-	(39,903)	-	-	50,000,000
FUND 1000	COMM PAPER	522951	522951	BONY	93 -		11/8/2018	11/21/2018	11/21/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522951	522951	BONY	93 MERIL		11/8/2018	11/21/2018	11/21/2018	Matured	2.21	2.21	(50,000,000)	(49,960,097)	-	-	(39,903)	-	-	50,000,000
FUND 1000	COMM PAPER	523060	523060	BONY	93 -		11/20/2018	11/21/2018	11/21/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523060	523060	BONY	93 RBC		11/20/2018	11/21/2018	11/21/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523061	523061	BONY	93 -		11/20/2018	11/21/2018	11/21/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523061	523061	BONY	93 RBC		11/20/2018	11/21/2018	11/21/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523062	523062	BONY	93 -		11/20/2018	11/21/2018	11/21/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523062	523062	BONY	93 RBC		11/20/2018	11/21/2018	11/21/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523063	523063	BONY	93 -		11/20/2018	11/21/2018	11/21/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523063	523063	BONY	93 RBC		11/20/2018	11/21/2018	11/21/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523064	523064	BONY	93 -		11/20/2018	11/21/2018	11/21/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523064	523064	BONY	93 RBC		11/20/2018	11/21/2018	11/21/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	REPO INT	523072	523072	BONY	93 DAIWA		11/20/2018	11/21/2018	11/21/2018	Matured	2.15	2.15	(34,250,000)	(34,250,000)	-	-	(2,045)	-	-	34,252,045
FUND 1000	COMM PAPER	523075	523075	BONY	93 MERIL		11/21/2018	11/23/2018	11/21/2018	Purchased	2.16	2.16	50,000,000	49,994,000	(6,000)	-	-	-	-	(49,994,000)
FUND 1000	COMM PAPER	523076	523076	BONY	93 MERIL		11/21/2018	11/23/2018	11/21/2018	Purchased	2.16	2.16	50,000,000	49,994,000	(6,000)	-	-	-	-	(49,994,000)
FUND 1000	COMM PAPER	523077	523077	BONY	93 MERIL		11/21/2018	11/23/2018	11/21/2018	Purchased	2.16	2.16	50,000,000	49,994,000	(6,000)	-	-	-	-	(49,994,000)
FUND 1000	COMM PAPER	523078	523078	BONY	93 MERIL		11/21/2018	11/23/2018	11/21/2018	Purchased	2.16	2.16	50,000,000	49,994,000	(6,000)	-	-	-	-	(49,994,000)
FUND 1000	COMM PAPER	523079	523079	BONY	93 MERIL		11/21/2018	11/23/2018	11/21/2018	Purchased	2.16	2.16	50,000,000	49,994,000	(6,000)	-	-	-	-	(49,994,000)
FUND 1000	COMM PAPER	523080	523080	BONY	93 MERIL		11/21/2018	11/23/2018	11/21/2018	Purchased	2.16	2.16	50,000,000	49,994,000	(6,000)	-	-	-	-	(49,994,000)
FUND 1000	REPO INT	523086	523086	BONY	93 DAIWA		11/21/2018	11/23/2018	11/21/2018	Purchased	2.15	2.15	44,259,000	44,259,000	-	-	-	-	-	(44,259,000)
FUND 1000	COMM PAPER	523074	523074	BONY	93 MERIL		11/21/2018	11/26/2018	11/21/2018	Purchased	2.16	2.16	50,000,000	49,985,000	(15,000)	-	-	-	-	(49,985,000)
FUND 1000	T-BILL	523081	523081	BONY	93 RBC		11/21/2018	12/18/2018	11/21/2018	Purchased	2.17	2.17	50,000,000	49,918,625	(81,375)	-	-	-	-	(49,918,625)
FUND 1000	T-BILL	523082	523082	BONY	93 RBC		11/21/2018	12/18/2018	11/21/2018	Purchased	2.17	2.17	50,000,000	49,918,625	(81,375)	-	-	-	-	(49,918,625)
FUND 1000	T-BILL	523083	523083	BONY	93 RBC		11/21/2018	12/18/2018	11/21/2018	Purchased	2.17	2.17	50,000,000	49,918,625	(81,375)	-	-	-	-	(49,918,625)
FUND 1000	T-BILL	523084	523084	BONY	93 RBC		11/21/2018	12/18/2018	11/21/2018	Purchased	2.17	2.17	50,000,000	49,918,625	(81,375)	-	-	-	-	(49,918,625)
FUND 1000	COMM PAPER	523075	523075	BONY	93 -		11/21/2018	11/23/2018	11/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523075	523075	BONY	93 MERIL		11/21/2018	11/23/2018	11/23/2018	Matured	2.16	2.16	(50,000,000)	(49,994,000)	-	-	(6,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523076	523076	BONY	93 -		11/21/2018	11/23/2018	11/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523076	523076	BONY	93 MERIL		11/21/2018	11/23/2018	11/23/2018	Matured	2.16	2.16	(50,000,000)	(49,994,000)	-	-	(6,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523077	523077	BONY	93 -		11/21/2018	11/23/2018	11/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523077	523077	BONY	93 MERIL		11/21/2018	11/23/2018	11/23/2018	Matured	2.16	2.16	(50,000,000)	(49,994,000)	-	-	(6,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523078	523078	BONY	93 -		11/21/2018	11/23/2018	11/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523078	523078	BONY	93 MERIL		11/21/2018	11/23/2018	11/23/2018	Matured	2.16	2.16	(50,000,000)	(49,994,000)	-	-	(6,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523079	523079	BONY	93 -		11/21/2018	11/23/2018	11/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523079	523079	BONY	93 MERIL		11/21/2018	11/23/2018	11/23/2018	Matured	2.16	2.16	(50,000,000)	(49,994,000)	-	-	(6,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523080	523080	BONY	93 -		11/21/2018	11/23/2018	11/23/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523080	523080	BONY	93 MERIL		11/21/2018	11/23/2018	11/23/2018	Matured	2.16	2.16	(50,000,000)	(49,994,000)	-	-	(6,000)	-	-	50,000,000
FUND 1000	REPO INT	523086	523086	BONY	93 DAIWA		11/21/2018	11/23/2018	11/23/2018	Matured	2.15	2.15	(44,259,000)	(44,259,000)	-	-	(5,286)	-	-	44,264,286
FUND 1000	COMM PAPER	523090	523090	BONY	93 RBC		11/23/2018	11/26/2018	11/23/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	523091	523091	BONY	93 RBC		11/23/2018	11/26/2018	11/23/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	523092	523092	BONY	93 RBC		11/23/2018	11/26/2018	11/23/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	523093	523093	BONY	93 RBC		11/23/2018	11/26/2018	11/23/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000																				

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FROM: 1/1/2018  
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523074	523074	BONY	93	MERIL	11/21/2018	11/26/2018	11/26/2018	Matured	2.16	2.16	(50,000,000)	(49,985,000)	-	-	(15,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523090	523090	BONY	93	-	11/23/2018	11/26/2018	11/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523090	523090	BONY	93	RBC	11/23/2018	11/26/2018	11/26/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523091	523091	BONY	93	-	11/23/2018	11/26/2018	11/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523091	523091	BONY	93	RBC	11/23/2018	11/26/2018	11/26/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523092	523092	BONY	93	-	11/23/2018	11/26/2018	11/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523092	523092	BONY	93	RBC	11/23/2018	11/26/2018	11/26/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523093	523093	BONY	93	-	11/23/2018	11/26/2018	11/26/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523093	523093	BONY	93	RBC	11/23/2018	11/26/2018	11/26/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	REPO INT	523095	523095	BONY	93	DAIWA	11/23/2018	11/26/2018	11/26/2018	Matured	2.15	2.15	(48,714,000)	(48,714,000)	-	-	(8,728)	-	-	48,722,728
FUND 1000	COMM PAPER	523097	523097	BONY	93	RBC	11/26/2018	11/27/2018	11/26/2018	Purchased	2.23	2.23	50,000,000	49,996,903	(3,097)	-	-	-	-	(49,996,903)
FUND 1000	COMM PAPER	523098	523098	BONY	93	RBC	11/26/2018	11/27/2018	11/26/2018	Purchased	2.23	2.23	50,000,000	49,996,903	(3,097)	-	-	-	-	(49,996,903)
FUND 1000	COMM PAPER	523099	523099	BONY	93	MERIL	11/26/2018	11/27/2018	11/26/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523100	523100	BONY	93	MERIL	11/26/2018	11/27/2018	11/26/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523101	523101	BONY	93	MERIL	11/26/2018	11/27/2018	11/26/2018	Purchased	2.16	2.16	10,000,000	9,999,400	(600)	-	-	-	-	(9,999,400)
FUND 1000	COMM PAPER	523102	523102	BONY	93	MERIL	11/26/2018	11/27/2018	11/26/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523103	523103	BONY	93	MERIL	11/26/2018	11/27/2018	11/26/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	REPO INT	523106	523106	BONY	93	DAIWA	11/26/2018	11/27/2018	11/26/2018	Purchased	2.15	2.15	43,044,000	43,044,000	-	-	-	-	-	(43,044,000)
FUND 1000	COMM PAPER	523097	523097	BONY	93	-	11/26/2018	11/27/2018	11/27/2018	Amort/(Accr)	2.23	2.23	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523097	523097	BONY	93	RBC	11/26/2018	11/27/2018	11/27/2018	Matured	2.23	2.23	(50,000,000)	(49,996,903)	-	-	(3,097)	-	-	50,000,000
FUND 1000	COMM PAPER	523098	523098	BONY	93	-	11/26/2018	11/27/2018	11/27/2018	Amort/(Accr)	2.23	2.23	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523098	523098	BONY	93	RBC	11/26/2018	11/27/2018	11/27/2018	Matured	2.23	2.23	(50,000,000)	(49,996,903)	-	-	(3,097)	-	-	50,000,000
FUND 1000	COMM PAPER	523099	523099	BONY	93	-	11/26/2018	11/27/2018	11/27/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523099	523099	BONY	93	MERIL	11/26/2018	11/27/2018	11/27/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523100	523100	BONY	93	-	11/26/2018	11/27/2018	11/27/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523100	523100	BONY	93	MERIL	11/26/2018	11/27/2018	11/27/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523101	523101	BONY	93	-	11/26/2018	11/27/2018	11/27/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523101	523101	BONY	93	MERIL	11/26/2018	11/27/2018	11/27/2018	Matured	2.16	2.16	(10,000,000)	(9,999,400)	-	-	(600)	-	-	10,000,000
FUND 1000	COMM PAPER	523102	523102	BONY	93	-	11/26/2018	11/27/2018	11/27/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523102	523102	BONY	93	MERIL	11/26/2018	11/27/2018	11/27/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523103	523103	BONY	93	-	11/26/2018	11/27/2018	11/27/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523103	523103	BONY	93	MERIL	11/26/2018	11/27/2018	11/27/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	REPO INT	523106	523106	BONY	93	DAIWA	11/26/2018	11/27/2018	11/27/2018	Matured	2.15	2.15	(43,044,000)	(43,044,000)	-	-	(2,571)	-	-	43,046,571
FUND 1000	COMM PAPER	523111	523111	BONY	93	MERIL	11/27/2018	11/28/2018	11/27/2018	Purchased	2.21	2.21	50,000,000	49,996,931	(3,069)	-	-	-	-	(49,996,931)
FUND 1000	COMM PAPER	523112	523112	BONY	93	MERIL	11/27/2018	11/28/2018	11/27/2018	Purchased	2.21	2.21	50,000,000	49,996,931	(3,069)	-	-	-	-	(49,996,931)
FUND 1000	COMM PAPER	523113	523113	BONY	93	MERIL	11/27/2018	11/28/2018	11/27/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523114	523114	BONY	93	MERIL	11/27/2018	11/28/2018	11/27/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523115	523115	BONY	93	MERIL	11/27/2018	11/28/2018	11/27/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523116	523116	BONY	93	MERIL	11/27/2018	11/28/2018	11/27/2018	Purchased	2.16	2.16	30,000,000	29,998,200	(1,800)	-	-	-	-	(29,998,200)
FUND 1000	REPO INT	523120	523120	BONY	93	DAIWA	11/27/2018	11/28/2018	11/27/2018	Purchased	2.15	2.15	24,285,000	24,285,000	-	-	-	-	-	(24,285,000)
FUND 1000	COMM PAPER	523117	523117	BONY	93	RBC	11/27/2018	12/4/2018	11/27/2018	Purchased	2.19	2.19	40,000,000	39,982,967	(17,033)	-	-	-	-	(39,982,967)
FUND 1000	COMM PAPER	522985	522985	BONY	93	-	11/14/2018	11/28/2018	11/28/2018	Amort/(Accr)	2.23	2.23	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522985	522985	BONY	93	RBC	11/14/2018	11/28/2018	11/28/2018	Matured	2.23	2.23	(50,000,000)	(49,956,639)	-	-	(43,361)	-	-	50,000,000
FUND 1000	COMM PAPER	522986	522986	BONY	93	-	11/14/2018	11/28/2018	11/28/2018	Amort/(Accr)	2.23	2.23	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522986	522986	BONY	93	RBC	11/14/2018	11/28/2018	11/28/2018	Matured	2.23	2.23	(50,000,000)	(49,956,639)	-	-	(43,361)	-	-	50,000,000
FUND 1000	COMM PAPER	523111	523111	BONY	93	-	11/27/2018	11/28/2018	11/28/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523111	523111	BONY	93	MERIL	11/27/2018	11/28/2018	11/28/2018	Matured	2.21	2.21	(50,000,000)	(49,996,931)	-	-	(3,069)	-	-	50,000,000
FUND 1000	COMM PAPER	523112	523112	BONY	93	-	11/27/2018	11/28/2018	11/28/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523112	523112	BONY	93	MERIL	11/27/2018	11/28/2018	11/28/2018	Matured	2.21	2.21	(50,000,000)	(49,996,931)	-	-	(3,069)	-	-	50,000,000
FUND 1000	COMM PAPER	523113	523113	BONY	93	-	11/27/2018	11/28/2018	11/28/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523113	523113	BONY	93	MERIL	11/27/2018	11/28/2018	11/28/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523114	523114	BONY	93	-	11/27/2018	11/28/2018	11/28/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523114	523114	BONY	93	MERIL	11/27/2018	11/28/2018	11/28/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523115	523115	BONY	93	-	11/27/2018	11/28/2018	11/28/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523115	523115	BONY	93	MERIL	11/27/2018	11/28/2018	11/28/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523116	523116	BONY	93	-	11/27/2018	11/28/2018	11/28/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523116	523116	BONY	93	MERIL	11/27/2018	11/28/2018	11/28/2018	Matured	2.16	2.16	(30,000,000)	(29,998,200)	-	-	(1,800)	-	-	30,000,000
FUND 1000	REPO INT	523120	523120	BONY	93	DAIWA	11/27/2018	11/28/2018	11/28/2018	Matured	2.15	2.15	(24,285,000)	(24,285,000)	-	-	(1,450)	-	-	24,286,450
FUND 1000	COMM PAPER	523121	523121	BONY	93	RBC	11/28/2018	11/29/2018	11/28/2018	Purchased	2.22	2.22	50,000,000	49,996,917	(3,083)	-	-	-	-	(49,996,917)
FUND 1000	COMM PAPER	523122	523122	BONY	93	RBC	11/28/2018	11/29/2018	11/28/2018	Purchased	2.22	2.22	50,000,000	49,996,917	(3,083)	-	-	-	-	(49,996,917)
FUND 1000	COMM PAPER	523123	523123	BONY	93	RBC	11/28/2018													

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523125	523125	BONY	93	RBC	11/28/2018	11/29/2018	11/28/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523126	523126	BONY	93	RBC	11/28/2018	11/29/2018	11/28/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523127	523127	BONY	93	RBC	11/28/2018	11/29/2018	11/28/2018	Purchased	2.16	2.16	20,000,000	19,998,800	(1,200)	-	-	-	-	(19,998,800)
FUND 1000	REPO INT	523134	523134	BONY	93	DAIWA	11/28/2018	11/29/2018	11/28/2018	Purchased	2.15	2.15	19,504,000	19,504,000	-	-	-	-	-	(19,504,000)
FUND 1000	COMM PAPER	523128	523128	BONY	93	RBC	11/28/2018	12/5/2018	11/28/2018	Purchased	2.19	2.19	50,000,000	49,978,708	(21,292)	-	-	-	-	(49,978,708)
FUND 1000	COMM PAPER	523121	523121	BONY	93	-	11/28/2018	11/29/2018	11/29/2018	Amort/(Accr)	2.22	2.22	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523121	523121	BONY	93	RBC	11/28/2018	11/29/2018	11/29/2018	Matured	2.22	2.22	(50,000,000)	(49,996,917)	-	-	(3,083)	-	-	50,000,000
FUND 1000	COMM PAPER	523122	523122	BONY	93	-	11/28/2018	11/29/2018	11/29/2018	Amort/(Accr)	2.22	2.22	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523122	523122	BONY	93	RBC	11/28/2018	11/29/2018	11/29/2018	Matured	2.22	2.22	(50,000,000)	(49,996,917)	-	-	(3,083)	-	-	50,000,000
FUND 1000	COMM PAPER	523123	523123	BONY	93	-	11/28/2018	11/29/2018	11/29/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523123	523123	BONY	93	RBC	11/28/2018	11/29/2018	11/29/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523124	523124	BONY	93	-	11/28/2018	11/29/2018	11/29/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523124	523124	BONY	93	RBC	11/28/2018	11/29/2018	11/29/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523125	523125	BONY	93	-	11/28/2018	11/29/2018	11/29/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523125	523125	BONY	93	RBC	11/28/2018	11/29/2018	11/29/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523126	523126	BONY	93	-	11/28/2018	11/29/2018	11/29/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523126	523126	BONY	93	RBC	11/28/2018	11/29/2018	11/29/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523127	523127	BONY	93	-	11/28/2018	11/29/2018	11/29/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523127	523127	BONY	93	RBC	11/28/2018	11/29/2018	11/29/2018	Matured	2.16	2.16	(20,000,000)	(19,998,800)	-	-	(1,200)	-	-	20,000,000
FUND 1000	REPO INT	523134	523134	BONY	93	DAIWA	11/28/2018	11/29/2018	11/29/2018	Matured	2.15	2.15	(19,504,000)	(19,504,000)	-	-	(1,165)	-	-	19,505,165
FUND 1000	COMM PAPER	523139	523139	BONY	93	RBC	11/29/2018	11/30/2018	11/29/2018	Purchased	2.22	2.22	50,000,000	49,996,917	(3,083)	-	-	-	-	(49,996,917)
FUND 1000	COMM PAPER	523140	523140	BONY	93	RBC	11/29/2018	11/30/2018	11/29/2018	Purchased	2.22	2.22	50,000,000	49,996,917	(3,083)	-	-	-	-	(49,996,917)
FUND 1000	COMM PAPER	523141	523141	BONY	93	RBC	11/29/2018	11/30/2018	11/29/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523142	523142	BONY	93	RBC	11/29/2018	11/30/2018	11/29/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523143	523143	BONY	93	RBC	11/29/2018	11/30/2018	11/29/2018	Purchased	2.16	2.16	20,000,000	19,998,800	(1,200)	-	-	-	-	(19,998,800)
FUND 1000	REPO INT	523149	523149	BONY	93	DAIWA	11/29/2018	11/30/2018	11/29/2018	Purchased	2.15	2.15	35,470,000	35,470,000	-	-	-	-	-	(35,470,000)
FUND 1000	FFCB DISC	522823	522823	BONY	93	BOFAB	10/26/2018	11/30/2018	11/30/2018	Matured	2.17	2.18	(20,000,000)	(19,957,806)	-	-	(42,194)	-	-	20,000,000
FUND 1000	COMM PAPER	523139	523139	BONY	93	-	11/29/2018	11/30/2018	11/30/2018	Amort/(Accr)	2.22	2.22	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523139	523139	BONY	93	RBC	11/29/2018	11/30/2018	11/30/2018	Matured	2.22	2.22	(50,000,000)	(49,996,917)	-	-	(3,083)	-	-	50,000,000
FUND 1000	COMM PAPER	523140	523140	BONY	93	-	11/29/2018	11/30/2018	11/30/2018	Amort/(Accr)	2.22	2.22	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523140	523140	BONY	93	RBC	11/29/2018	11/30/2018	11/30/2018	Matured	2.22	2.22	(50,000,000)	(49,996,917)	-	-	(3,083)	-	-	50,000,000
FUND 1000	COMM PAPER	523141	523141	BONY	93	-	11/29/2018	11/30/2018	11/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523141	523141	BONY	93	RBC	11/29/2018	11/30/2018	11/30/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523142	523142	BONY	93	-	11/29/2018	11/30/2018	11/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523142	523142	BONY	93	RBC	11/29/2018	11/30/2018	11/30/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523143	523143	BONY	93	-	11/29/2018	11/30/2018	11/30/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523143	523143	BONY	93	RBC	11/29/2018	11/30/2018	11/30/2018	Matured	2.16	2.16	(20,000,000)	(19,998,800)	-	-	(1,200)	-	-	20,000,000
FUND 1000	REPO INT	523149	523149	BONY	93	DAIWA	11/29/2018	11/30/2018	11/30/2018	Matured	2.15	2.15	(35,470,000)	(35,470,000)	-	-	(2,118)	-	-	35,472,118
FUND 1000	COMM PAPER	523154	523154	BONY	93	RBC	11/30/2018	12/3/2018	11/30/2018	Purchased	2.26	2.26	50,000,000	49,990,583	(9,417)	-	-	-	-	(49,990,583)
FUND 1000	COMM PAPER	523155	523155	BONY	93	RBC	11/30/2018	12/3/2018	11/30/2018	Purchased	2.26	2.26	50,000,000	49,990,583	(9,417)	-	-	-	-	(49,990,583)
FUND 1000	REPO INT	523160	523160	BONY	93	DAIWA	11/30/2018	12/3/2018	11/30/2018	Purchased	2.15	2.15	46,811,000	46,811,000	-	-	-	-	-	(46,811,000)
FUND 1000	FFCB DISC	522834	522834	BONY	93	DAIWA	10/29/2018	12/3/2018	12/3/2018	Matured	2.17	2.18	(25,000,000)	(24,947,257)	-	-	(52,743)	-	-	25,000,000
FUND 1000	COMM PAPER	522952	522952	BONY	93	-	11/8/2018	12/3/2018	12/3/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522952	522952	BONY	93	MERIL	11/8/2018	12/3/2018	12/3/2018	Matured	2.36	2.36	(50,000,000)	(49,918,056)	-	-	(81,944)	-	-	50,000,000
FUND 1000	COMM PAPER	522953	522953	BONY	93	-	11/8/2018	12/3/2018	12/3/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	522953	522953	BONY	93	MERIL	11/8/2018	12/3/2018	12/3/2018	Matured	2.36	2.36	(50,000,000)	(49,918,056)	-	-	(81,944)	-	-	50,000,000
FUND 1000	COMM PAPER	523154	523154	BONY	93	-	11/30/2018	12/3/2018	12/3/2018	Amort/(Accr)	2.26	2.26	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523154	523154	BONY	93	RBC	11/30/2018	12/3/2018	12/3/2018	Matured	2.26	2.26	(50,000,000)	(49,990,583)	-	-	(9,417)	-	-	50,000,000
FUND 1000	COMM PAPER	523155	523155	BONY	93	-	11/30/2018	12/3/2018	12/3/2018	Amort/(Accr)	2.26	2.26	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523155	523155	BONY	93	RBC	11/30/2018	12/3/2018	12/3/2018	Matured	2.26	2.26	(50,000,000)	(49,990,583)	-	-	(9,417)	-	-	50,000,000
FUND 1000	REPO INT	523160	523160	BONY	93	DAIWA	11/30/2018	12/3/2018	12/3/2018	Matured	2.15	2.15	(46,811,000)	(46,811,000)	-	-	(8,387)	-	-	46,819,387
FUND 1000	COMM PAPER	523161	523161	BONY	93	RBC	12/3/2018	12/4/2018	12/3/2018	Purchased	2.26	2.26	50,000,000	49,996,861	(3,139)	-	-	-	-	(49,996,861)
FUND 1000	COMM PAPER	523162	523162	BONY	93	RBC	12/3/2018	12/4/2018	12/3/2018	Purchased	2.26	2.26	50,000,000	49,996,861	(3,139)	-	-	-	-	(49,996,861)
FUND 1000	COMM PAPER	523163	523163	BONY	93	RBC	12/3/2018	12/4/2018	12/3/2018	Purchased	2.26	2.26	15,000,000	14,999,058	(942)	-	-	-	-	(14,999,058)
FUND 1000	COMM PAPER	523164	523164	BONY	93	RBC	12/3/2018	12/4/2018	12/3/2018	Purchased	2.26	2.26	50,000,000	49,996,861	(3,139)	-	-	-	-	(49,996,861)
FUND 1000	COMM PAPER	523165	523165	BONY	93	RBC	12/3/2018	12/4/2018	12/3/2018	Purchased	2.26	2.26	50,000,000	49,996,861	(3,139)	-	-	-	-	(49,996,861)
FUND 1000	REPO INT	523170	523170	BONY	93	DAIWA	12/3/2018	12/4/2018	12/3/2018	Purchased	2.15	2.15	24,371,000	24,371,000	-	-	-	-	-	(24,371,000)
FUND 1000	COMM PAPER	523117	523117	BONY	93	-	11/27/2018	12/4/2018	12/4/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523117	523117	BONY	93	RBC	11/27/2018	12/4/2018	12/4/2018	Matured	2.19	2.19	(40,000,000)	(39,982,967)	-	-	(17,033)	-	-	40,000,000
FUND 1000	COMM PAPER	523161	523161	BONY	93	-	12/3/2018	12/4/2018	12/4/2018	Amort/(Accr)	2.26	2.26	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523161	523161	BONY	93	RBC	12/3/2018	12/4/2018	12/4/2018	Matured	2.26	2.								



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523162	523162	BONY	93	RBC	12/3/2018	12/4/2018	12/4/2018	Matured	2.26	2.26	(50,000,000)	(49,996,861)	-	-	(3,139)	-	-	50,000,000
FUND 1000	COMM PAPER	523163	523163	BONY	93	-	12/3/2018	12/4/2018	12/4/2018	Amort/(Accr)	2.26	2.26	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523163	523163	BONY	93	RBC	12/3/2018	12/4/2018	12/4/2018	Matured	2.26	2.26	(15,000,000)	(14,999,058)	-	-	(942)	-	-	15,000,000
FUND 1000	COMM PAPER	523164	523164	BONY	93	-	12/3/2018	12/4/2018	12/4/2018	Amort/(Accr)	2.26	2.26	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523164	523164	BONY	93	RBC	12/3/2018	12/4/2018	12/4/2018	Matured	2.26	2.26	(50,000,000)	(49,996,861)	-	-	(3,139)	-	-	50,000,000
FUND 1000	COMM PAPER	523165	523165	BONY	93	-	12/3/2018	12/4/2018	12/4/2018	Amort/(Accr)	2.26	2.26	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523165	523165	BONY	93	RBC	12/3/2018	12/4/2018	12/4/2018	Matured	2.26	2.26	(50,000,000)	(49,996,861)	-	-	(3,139)	-	-	50,000,000
FUND 1000	REPO INT	523170	523170	BONY	93	DAIWA	12/3/2018	12/4/2018	12/4/2018	Matured	2.15	2.15	(24,371,000)	(24,371,000)	-	-	(1,455)	-	-	24,372,455
FUND 1000	COMM PAPER	523175	523175	BONY	93	RBC	12/4/2018	12/5/2018	12/4/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523176	523176	BONY	93	RBC	12/4/2018	12/5/2018	12/4/2018	Purchased	2.16	2.16	40,000,000	39,997,600	(2,400)	-	-	-	-	(39,997,600)
FUND 1000	COMM PAPER	523172	523172	BONY	93	RBC	12/4/2018	12/6/2018	12/4/2018	Purchased	2.27	2.27	50,000,000	49,993,694	(6,306)	-	-	-	-	(49,993,694)
FUND 1000	COMM PAPER	523173	523173	BONY	93	RBC	12/4/2018	12/6/2018	12/4/2018	Purchased	2.27	2.27	50,000,000	49,993,694	(6,306)	-	-	-	-	(49,993,694)
FUND 1000	COMM PAPER	523174	523174	BONY	93	RBC	12/4/2018	12/6/2018	12/4/2018	Purchased	2.27	2.27	50,000,000	49,993,694	(6,306)	-	-	-	-	(49,993,694)
FUND 1000	REPO INT	523179	523179	BONY	93	DAIWA	12/4/2018	12/6/2018	12/4/2018	Purchased	2.15	2.15	11,487,000	11,487,000	-	-	-	-	-	(11,487,000)
FUND 1000	COMM PAPER	523128	523128	BONY	93	-	11/28/2018	12/5/2018	12/5/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523128	523128	BONY	93	RBC	11/28/2018	12/5/2018	12/5/2018	Matured	2.19	2.19	(50,000,000)	(49,978,708)	-	-	(21,292)	-	-	50,000,000
FUND 1000	COMM PAPER	523175	523175	BONY	93	-	12/4/2018	12/5/2018	12/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523175	523175	BONY	93	RBC	12/4/2018	12/5/2018	12/5/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523176	523176	BONY	93	-	12/4/2018	12/5/2018	12/5/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523176	523176	BONY	93	RBC	12/4/2018	12/5/2018	12/5/2018	Matured	2.16	2.16	(40,000,000)	(39,997,600)	-	-	(2,400)	-	-	40,000,000
FUND 1000	COMM PAPER	523183	523183	BONY	93	RBC	12/5/2018	12/6/2018	12/5/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523184	523184	BONY	93	RBC	12/5/2018	12/6/2018	12/5/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523185	523185	BONY	93	RBC	12/5/2018	12/6/2018	12/5/2018	Purchased	2.16	2.16	30,000,000	29,998,200	(1,800)	-	-	-	-	(29,998,200)
FUND 1000	COMM PAPER	523188	523188	BONY	93	RBC	12/5/2018	12/6/2018	12/5/2018	Purchased	2.16	2.16	20,967,000	20,965,742	(1,258)	-	-	-	-	(20,965,742)
FUND 1000	COMM PAPER	523172	523172	BONY	93	-	12/4/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523172	523172	BONY	93	RBC	12/4/2018	12/6/2018	12/6/2018	Matured	2.27	2.27	(50,000,000)	(49,993,694)	-	-	(6,306)	-	-	50,000,000
FUND 1000	COMM PAPER	523173	523173	BONY	93	-	12/4/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523173	523173	BONY	93	RBC	12/4/2018	12/6/2018	12/6/2018	Matured	2.27	2.27	(50,000,000)	(49,993,694)	-	-	(6,306)	-	-	50,000,000
FUND 1000	COMM PAPER	523174	523174	BONY	93	-	12/4/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523174	523174	BONY	93	RBC	12/4/2018	12/6/2018	12/6/2018	Matured	2.27	2.27	(50,000,000)	(49,993,694)	-	-	(6,306)	-	-	50,000,000
FUND 1000	REPO INT	523179	523179	BONY	93	DAIWA	12/4/2018	12/6/2018	12/6/2018	Matured	2.15	2.15	(11,487,000)	(11,487,000)	-	-	(1,372)	-	-	11,488,372
FUND 1000	COMM PAPER	523183	523183	BONY	93	-	12/5/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523183	523183	BONY	93	RBC	12/5/2018	12/6/2018	12/6/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523184	523184	BONY	93	-	12/5/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523184	523184	BONY	93	RBC	12/5/2018	12/6/2018	12/6/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523185	523185	BONY	93	-	12/5/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523185	523185	BONY	93	RBC	12/5/2018	12/6/2018	12/6/2018	Matured	2.16	2.16	(30,000,000)	(29,998,200)	-	-	(1,800)	-	-	30,000,000
FUND 1000	COMM PAPER	523188	523188	BONY	93	-	12/5/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523188	523188	BONY	93	RBC	12/5/2018	12/6/2018	12/6/2018	Matured	2.16	2.16	(20,967,000)	(20,965,742)	-	-	(1,258)	-	-	20,967,000
FUND 1000	COMM PAPER	523192	523192	BONY	93	RBC	12/6/2018	12/7/2018	12/6/2018	Purchased	2.28	2.28	50,000,000	49,996,833	(3,167)	-	-	-	-	(49,996,833)
FUND 1000	COMM PAPER	523193	523193	BONY	93	RBC	12/6/2018	12/7/2018	12/6/2018	Purchased	2.28	2.28	50,000,000	49,996,833	(3,167)	-	-	-	-	(49,996,833)
FUND 1000	COMM PAPER	523194	523194	BONY	93	RBC	12/6/2018	12/7/2018	12/6/2018	Purchased	2.28	2.28	50,000,000	49,996,833	(3,167)	-	-	-	-	(49,996,833)
FUND 1000	COMM PAPER	523195	523195	BONY	93	RBC	12/6/2018	12/7/2018	12/6/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523196	523196	BONY	93	RBC	12/6/2018	12/7/2018	12/6/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523197	523197	BONY	93	RBC	12/6/2018	12/7/2018	12/6/2018	Purchased	2.16	2.16	20,000,000	19,998,800	(1,200)	-	-	-	-	(19,998,800)
FUND 1000	REPO INT	523212	523212	BONY	93	DAIWA	12/6/2018	12/7/2018	12/6/2018	Purchased	2.20	2.20	22,624,000	22,624,000	-	-	-	-	-	(22,624,000)
FUND 1000	COMM PAPER	523198	523198	BONY	93	RBC	12/6/2018	12/13/2018	12/6/2018	Purchased	2.20	2.20	50,000,000	49,978,611	(21,389)	-	-	-	-	(49,978,611)
FUND 1000	COMM PAPER	523192	523192	BONY	93	-	12/6/2018	12/7/2018	12/7/2018	Amort/(Accr)	2.28	2.28	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523192	523192	BONY	93	RBC	12/6/2018	12/7/2018	12/7/2018	Matured	2.28	2.28	(50,000,000)	(49,996,833)	-	-	(3,167)	-	-	50,000,000
FUND 1000	COMM PAPER	523193	523193	BONY	93	-	12/6/2018	12/7/2018	12/7/2018	Amort/(Accr)	2.28	2.28	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523193	523193	BONY	93	RBC	12/6/2018	12/7/2018	12/7/2018	Matured	2.28	2.28	(50,000,000)	(49,996,833)	-	-	(3,167)	-	-	50,000,000
FUND 1000	COMM PAPER	523194	523194	BONY	93	-	12/6/2018	12/7/2018	12/7/2018	Amort/(Accr)	2.28	2.28	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523194	523194	BONY	93	RBC	12/6/2018	12/7/2018	12/7/2018	Matured	2.28	2.28	(50,000,000)	(49,996,833)	-	-	(3,167)	-	-	50,000,000
FUND 1000	COMM PAPER	523195	523195	BONY	93	-	12/6/2018	12/7/2018	12/7/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523195	523195	BONY	93	RBC	12/6/2018	12/7/2018	12/7/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523196	523196	BONY	93	-	12/6/2018	12/7/2018	12/7/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523196	523196	BONY	93	RBC	12/6/2018	12/7/2018	12/7/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523197	523197	BONY	93	-	12/6/2018	12/7/2018	12/7/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523197	523197	BONY	93	RBC	12/6/2018	12/7/2018	12/7/2018	Matured	2.16	2.16	(20,000,000)	(19,998,800)	-	-	(1,200)	-	-	20,000,000
FUND 1000	REPO INT	523212	523212	BONY	93	DAIWA	12/6/2018	12/7/2018	12/7/2018	Matured	2.20	2.20	(22,624,000)	(22,624,000)	-	-	(1,383)	-	-	22,625,383
FUND 1000	COMM PAPER	523219	523219	BONY	93	RBC	12/7/2018	12/10/2018	12/7/2018	Purchased	2.27	2.27	50,000,000	49,990,542	(9,458)	-	-	-	-	(49,990,542)
FUND 1000	COMM PAPER	523220	523220	BONY	93	RBC	12/7/2018													



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523221	523221	BONY	93	RBC	12/7/2018	12/10/2018	12/7/2018	Purchased	2.27	2.27	50,000,000	49,990,542	(9,458)	-	-	-	-	(49,990,542)
FUND 1000	COMM PAPER	523222	523222	BONY	93	RBC	12/7/2018	12/10/2018	12/7/2018	Purchased	2.27	2.27	50,000,000	49,990,542	(9,458)	-	-	-	-	(49,990,542)
FUND 1000	COMM PAPER	523223	523223	BONY	93	RBC	12/7/2018	12/10/2018	12/7/2018	Purchased	2.27	2.27	20,000,000	19,996,217	(3,783)	-	-	-	-	(19,996,217)
FUND 1000	REPO INT	523229	523229	BONY	93	DAIWA	12/7/2018	12/10/2018	12/7/2018	Purchased	2.15	2.15	28,735,000	28,735,000	-	-	-	-	-	(28,735,000)
FUND 1000	COMM PAPER	523224	523224	BONY	93	RBC	12/7/2018	12/14/2018	12/7/2018	Purchased	2.20	2.20	50,000,000	49,978,611	(21,389)	-	-	-	-	(49,978,611)
FUND 1000	COMM PAPER	523225	523225	BONY	93	RBC	12/7/2018	12/14/2018	12/7/2018	Purchased	2.20	2.20	50,000,000	49,978,611	(21,389)	-	-	-	-	(49,978,611)
FUND 1000	COMM PAPER	523219	523219	BONY	93	-	12/7/2018	12/10/2018	12/10/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523219	523219	BONY	93	RBC	12/7/2018	12/10/2018	12/10/2018	Matured	2.27	2.27	(50,000,000)	(49,990,542)	-	-	(9,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523220	523220	BONY	93	-	12/7/2018	12/10/2018	12/10/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523220	523220	BONY	93	RBC	12/7/2018	12/10/2018	12/10/2018	Matured	2.27	2.27	(50,000,000)	(49,990,542)	-	-	(9,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523221	523221	BONY	93	-	12/7/2018	12/10/2018	12/10/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523221	523221	BONY	93	RBC	12/7/2018	12/10/2018	12/10/2018	Matured	2.27	2.27	(50,000,000)	(49,990,542)	-	-	(9,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523222	523222	BONY	93	-	12/7/2018	12/10/2018	12/10/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523222	523222	BONY	93	RBC	12/7/2018	12/10/2018	12/10/2018	Matured	2.27	2.27	(50,000,000)	(49,990,542)	-	-	(9,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523223	523223	BONY	93	-	12/7/2018	12/10/2018	12/10/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523223	523223	BONY	93	RBC	12/7/2018	12/10/2018	12/10/2018	Matured	2.27	2.27	(20,000,000)	(19,996,217)	-	-	(3,783)	-	-	20,000,000
FUND 1000	REPO INT	523229	523229	BONY	93	DAIWA	12/7/2018	12/10/2018	12/10/2018	Matured	2.15	2.15	(28,735,000)	(28,735,000)	-	-	(5,148)	-	-	28,740,148
FUND 1000	COMM PAPER	523230	523230	BONY	93	RBC	12/10/2018	12/11/2018	12/10/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523231	523231	BONY	93	RBC	12/10/2018	12/11/2018	12/10/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523232	523232	BONY	93	RBC	12/10/2018	12/11/2018	12/10/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	REPO INT	523237	523237	BONY	93	DAIWA	12/10/2018	12/11/2018	12/10/2018	Purchased	2.15	2.15	39,264,000	39,264,000	-	-	-	-	-	(39,264,000)
FUND 1000	COMM PAPER	523233	523233	BONY	93	RBC	12/10/2018	12/17/2018	12/10/2018	Purchased	2.19	2.19	50,000,000	49,978,708	(21,292)	-	-	-	-	(49,978,708)
FUND 1000	COMM PAPER	523234	523234	BONY	93	MERIL	12/10/2018	12/17/2018	12/10/2018	Purchased	2.19	2.19	50,000,000	49,978,708	(21,292)	-	-	-	-	(49,978,708)
FUND 1000	T-BILL	523040	523040	BONY	93	BOFAB	11/19/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(50,000,000)	(49,934,306)	-	-	(65,694)	-	-	50,000,000
FUND 1000	T-BILL	523041	523041	BONY	93	BOFAB	11/19/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(50,000,000)	(49,934,306)	-	-	(65,694)	-	-	50,000,000
FUND 1000	T-BILL	523042	523042	BONY	93	BOFAB	11/19/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(50,000,000)	(49,934,306)	-	-	(65,694)	-	-	50,000,000
FUND 1000	T-BILL	523043	523043	BONY	93	BOFAB	11/19/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(50,000,000)	(49,934,306)	-	-	(65,694)	-	-	50,000,000
FUND 1000	T-BILL	523044	523044	BONY	93	BOFAB	11/19/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(50,000,000)	(49,934,306)	-	-	(65,694)	-	-	50,000,000
FUND 1000	T-BILL	523065	523065	BONY	93	RBC	11/20/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(50,000,000)	(49,937,438)	-	-	(62,563)	-	-	50,000,000
FUND 1000	T-BILL	523066	523066	BONY	93	RBC	11/20/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(50,000,000)	(49,937,438)	-	-	(62,563)	-	-	50,000,000
FUND 1000	T-BILL	523067	523067	BONY	93	RBC	11/20/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(30,000,000)	(29,962,463)	-	-	(37,538)	-	-	30,000,000
FUND 1000	COMM PAPER	523230	523230	BONY	93	-	12/10/2018	12/11/2018	12/11/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523230	523230	BONY	93	RBC	12/10/2018	12/11/2018	12/11/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523231	523231	BONY	93	-	12/10/2018	12/11/2018	12/11/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523231	523231	BONY	93	RBC	12/10/2018	12/11/2018	12/11/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523232	523232	BONY	93	-	12/10/2018	12/11/2018	12/11/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523232	523232	BONY	93	RBC	12/10/2018	12/11/2018	12/11/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	REPO INT	523237	523237	BONY	93	DAIWA	12/10/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(39,264,000)	(39,264,000)	-	-	(2,345)	-	-	39,266,345
FUND 1000	COMM PAPER	523244	523244	BONY	93	RBC	12/11/2018	12/12/2018	12/11/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523245	523245	BONY	93	RBC	12/11/2018	12/12/2018	12/11/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523246	523246	BONY	93	RBC	12/11/2018	12/12/2018	12/11/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523247	523247	BONY	93	RBC	12/11/2018	12/12/2018	12/11/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523248	523248	BONY	93	RBC	12/11/2018	12/12/2018	12/11/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523250	523250	BONY	93	RBC	12/11/2018	12/12/2018	12/11/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523250	523250	BONY	93	RBC	12/11/2018	12/12/2018	12/11/2018	Purchased	2.16	2.16	30,000,000	29,998,200	(1,800)	-	-	-	-	(29,998,200)
FUND 1000	REPO INT	523259	523259	BONY	93	DAIWA	12/11/2018	12/12/2018	12/11/2018	Purchased	2.15	2.15	40,144,000	40,144,000	-	-	-	-	-	(40,144,000)
FUND 1000	COMM PAPER	523251	523251	BONY	93	MERIL	12/11/2018	12/18/2018	12/11/2018	Purchased	2.20	2.20	50,000,000	49,978,611	(21,389)	-	-	-	-	(49,978,611)
FUND 1000	COMM PAPER	523252	523252	BONY	93	MERIL	12/11/2018	12/18/2018	12/11/2018	Purchased	2.20	2.20	50,000,000	49,978,611	(21,389)	-	-	-	-	(49,978,611)
FUND 1000	COMM PAPER	523253	523253	BONY	93	RBC	12/11/2018	12/18/2018	12/11/2018	Purchased	2.20	2.20	50,000,000	49,978,611	(21,389)	-	-	-	-	(49,978,611)
FUND 1000	COMM PAPER	523254	523254	BONY	93	MERIL	12/11/2018	12/18/2018	12/11/2018	Purchased	2.20	2.20	50,000,000	49,978,611	(21,389)	-	-	-	-	(49,978,611)
FUND 1000	COMM PAPER	523255	523255	BONY	93	MERIL	12/11/2018	12/18/2018	12/11/2018	Purchased	2.19	2.19	50,000,000	49,978,708	(21,292)	-	-	-	-	(49,978,708)
FUND 1000	COMM PAPER	523256	523256	BONY	93	MERIL	12/11/2018	12/18/2018	12/11/2018	Purchased	2.19	2.19	50,000,000	49,978,708	(21,292)	-	-	-	-	(49,978,708)
FUND 1000	COMM PAPER	523244	523244	BONY	93	-	12/11/2018	12/12/2018	12/12/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523244	523244	BONY	93	RBC	12/11/2018	12/12/2018	12/12/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523245	523245	BONY	93	-	12/11/2018	12/12/2018	12/12/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523245	523245	BONY	93	RBC	12/11/2018	12/12/2018	12/12/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523246	523246	BONY	93	-	12/11/2018	12/12/2018	12/12/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523246	523246	BONY	93	RBC	12/11/2018	12/12/2018	12/12/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523247	523247	BONY	93	-	12/11/2018	12/12/2018	12/12/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523247	523247	BONY	93	RBC	12/11/2018	12/12												

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523249	523249	BONY	93	-	12/11/2018	12/12/2018	12/12/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523249	523249	BONY	93	RBC	12/11/2018	12/12/2018	12/12/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523250	523250	BONY	93	-	12/11/2018	12/12/2018	12/12/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523250	523250	BONY	93	RBC	12/11/2018	12/12/2018	12/12/2018	Matured	2.16	2.16	(30,000,000)	(29,998,200)	-	-	(1,800)	-	-	30,000,000
FUND 1000	REPO INT	523259	523259	BONY	93	DAIWA	12/11/2018	12/12/2018	12/12/2018	Matured	2.15	2.15	(40,144,000)	(40,144,000)	-	-	(2,397)	-	-	40,146,397
FUND 1000	COMM PAPER	523262	523262	BONY	93	RBC	12/12/2018	12/13/2018	12/12/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523263	523263	BONY	93	RBC	12/12/2018	12/13/2018	12/12/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523264	523264	BONY	93	RBC	12/12/2018	12/13/2018	12/12/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523265	523265	BONY	93	RBC	12/12/2018	12/13/2018	12/12/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523266	523266	BONY	93	RBC	12/12/2018	12/13/2018	12/12/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523267	523267	BONY	93	RBC	12/12/2018	12/13/2018	12/12/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523268	523268	BONY	93	RBC	12/12/2018	12/13/2018	12/12/2018	Purchased	2.16	2.16	15,000,000	14,999,100	(900)	-	-	-	-	(14,999,100)
FUND 1000	REPO INT	523289	523289	BONY	93	DAIWA	12/12/2018	12/13/2018	12/12/2018	Purchased	2.15	2.15	21,610,000	21,610,000	-	-	-	-	-	(21,610,000)
FUND 1000	COMM PAPER	523198	523198	BONY	93	-	12/6/2018	12/13/2018	12/13/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523198	523198	BONY	93	RBC	12/6/2018	12/13/2018	12/13/2018	Matured	2.20	2.20	(50,000,000)	(49,978,611)	-	-	(21,389)	-	-	50,000,000
FUND 1000	COMM PAPER	523262	523262	BONY	93	-	12/12/2018	12/13/2018	12/13/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523262	523262	BONY	93	RBC	12/12/2018	12/13/2018	12/13/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523263	523263	BONY	93	-	12/12/2018	12/13/2018	12/13/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523263	523263	BONY	93	RBC	12/12/2018	12/13/2018	12/13/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523264	523264	BONY	93	-	12/12/2018	12/13/2018	12/13/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523264	523264	BONY	93	RBC	12/12/2018	12/13/2018	12/13/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523265	523265	BONY	93	-	12/12/2018	12/13/2018	12/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523265	523265	BONY	93	RBC	12/12/2018	12/13/2018	12/13/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523266	523266	BONY	93	-	12/12/2018	12/13/2018	12/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523266	523266	BONY	93	RBC	12/12/2018	12/13/2018	12/13/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523267	523267	BONY	93	-	12/12/2018	12/13/2018	12/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523267	523267	BONY	93	RBC	12/12/2018	12/13/2018	12/13/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523268	523268	BONY	93	-	12/12/2018	12/13/2018	12/13/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523268	523268	BONY	93	RBC	12/12/2018	12/13/2018	12/13/2018	Matured	2.16	2.16	(15,000,000)	(14,999,100)	-	-	(900)	-	-	15,000,000
FUND 1000	REPO INT	523289	523289	BONY	93	DAIWA	12/12/2018	12/13/2018	12/13/2018	Matured	2.15	2.15	(21,610,000)	(21,610,000)	-	-	(1,291)	-	-	21,611,291
FUND 1000	COMM PAPER	523291	523291	BONY	93	RBC	12/13/2018	12/14/2018	12/13/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523292	523292	BONY	93	RBC	12/13/2018	12/14/2018	12/13/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523293	523293	BONY	93	RBC	12/13/2018	12/14/2018	12/13/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523294	523294	BONY	93	MERIL	12/13/2018	12/14/2018	12/13/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523295	523295	BONY	93	MERIL	12/13/2018	12/14/2018	12/13/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523296	523296	BONY	93	MERIL	12/13/2018	12/14/2018	12/13/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523297	523297	BONY	93	MERIL	12/13/2018	12/14/2018	12/13/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523298	523298	BONY	93	MERIL	12/13/2018	12/14/2018	12/13/2018	Purchased	2.16	2.16	35,000,000	34,997,900	(2,100)	-	-	-	-	(34,997,900)
FUND 1000	REPO INT	523301	523301	BONY	93	DAIWA	12/13/2018	12/14/2018	12/13/2018	Purchased	2.15	2.15	6,454,000	6,454,000	-	-	-	-	-	(6,454,000)
FUND 1000	COMM PAPER	523224	523224	BONY	93	-	12/7/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523224	523224	BONY	93	RBC	12/7/2018	12/14/2018	12/14/2018	Matured	2.20	2.20	(50,000,000)	(49,978,611)	-	-	(21,389)	-	-	50,000,000
FUND 1000	COMM PAPER	523225	523225	BONY	93	-	12/7/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523225	523225	BONY	93	RBC	12/7/2018	12/14/2018	12/14/2018	Matured	2.20	2.20	(50,000,000)	(49,978,611)	-	-	(21,389)	-	-	50,000,000
FUND 1000	COMM PAPER	523291	523291	BONY	93	-	12/13/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523291	523291	BONY	93	RBC	12/13/2018	12/14/2018	12/14/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523292	523292	BONY	93	-	12/13/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523292	523292	BONY	93	RBC	12/13/2018	12/14/2018	12/14/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523293	523293	BONY	93	-	12/13/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523293	523293	BONY	93	RBC	12/13/2018	12/14/2018	12/14/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523294	523294	BONY	93	-	12/13/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523294	523294	BONY	93	MERIL	12/13/2018	12/14/2018	12/14/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523295	523295	BONY	93	-	12/13/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523295	523295	BONY	93	MERIL	12/13/2018	12/14/2018	12/14/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523296	523296	BONY	93	-	12/13/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523296	523296	BONY	93	MERIL	12/13/2018	12/14/2018	12/14/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523297	523297	BONY	93	-	12/13/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523297	523297	BONY	93	MERIL	12/13/2018	12/14/2018	12/14/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523298	523298	BONY	93	-	12/13/2018	12/14/2018	12/14/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523298	523298	BONY	93	MERIL	12/13/2018	12/14/2018	12/14/2018	Matured	2.16	2.16	(35,000,000)	(34,997,900)	-	-	(2,100)	-	-	35,000,000
FUND 1000	REPO INT	523301	523301	BONY	93	DAIWA	12/13/2018	12/14/2018	12/14/2018	Matured	2.15	2.15	(6,454,000)	(6,454,000)	-	-	(385)	-	-	6,454,385
FUND 1000	COMM PAPER	523304	523304	BONY	93	RBC	12/14/2018	12/17/2018	12/14/2018	Purchased	2.27	2.27								

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523306	523306	BONY	93	RBC	12/14/2018	12/17/2018	12/14/2018	Purchased	2.27	2.27	50,000,000	49,990,542	(9,458)	-	-	-	-	(49,990,542)
FUND 1000	COMM PAPER	523307	523307	BONY	93	RBC	12/14/2018	12/17/2018	12/14/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	523308	523308	BONY	93	RBC	12/14/2018	12/17/2018	12/14/2018	Purchased	2.16	2.16	50,000,000	49,991,000	(9,000)	-	-	-	-	(49,991,000)
FUND 1000	COMM PAPER	523309	523309	BONY	93	RBC	12/14/2018	12/17/2018	12/14/2018	Purchased	2.16	2.16	25,000,000	24,995,500	(4,500)	-	-	-	-	(24,995,500)
FUND 1000	REPO INT	523312	523312	BONY	93	DAIWA	12/14/2018	12/17/2018	12/14/2018	Purchased	2.15	2.15	40,062,000	40,062,000	-	-	-	-	-	(40,062,000)
FUND 1000	COMM PAPER	523233	523233	BONY	93	-	12/10/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523233	523233	BONY	93	RBC	12/10/2018	12/17/2018	12/17/2018	Matured	2.19	2.19	(50,000,000)	(49,978,708)	-	-	(21,292)	-	-	50,000,000
FUND 1000	COMM PAPER	523234	523234	BONY	93	-	12/10/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523234	523234	BONY	93	MERIL	12/10/2018	12/17/2018	12/17/2018	Matured	2.19	2.19	(50,000,000)	(49,978,708)	-	-	(21,292)	-	-	50,000,000
FUND 1000	COMM PAPER	523304	523304	BONY	93	-	12/14/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523304	523304	BONY	93	RBC	12/14/2018	12/17/2018	12/17/2018	Matured	2.27	2.27	(50,000,000)	(49,990,542)	-	-	(9,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523305	523305	BONY	93	-	12/14/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523305	523305	BONY	93	RBC	12/14/2018	12/17/2018	12/17/2018	Matured	2.27	2.27	(50,000,000)	(49,990,542)	-	-	(9,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523306	523306	BONY	93	-	12/14/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523306	523306	BONY	93	RBC	12/14/2018	12/17/2018	12/17/2018	Matured	2.27	2.27	(50,000,000)	(49,990,542)	-	-	(9,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523307	523307	BONY	93	-	12/14/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523307	523307	BONY	93	RBC	12/14/2018	12/17/2018	12/17/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523308	523308	BONY	93	-	12/14/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523308	523308	BONY	93	RBC	12/14/2018	12/17/2018	12/17/2018	Matured	2.16	2.16	(50,000,000)	(49,991,000)	-	-	(9,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523309	523309	BONY	93	-	12/14/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523309	523309	BONY	93	RBC	12/14/2018	12/17/2018	12/17/2018	Matured	2.16	2.16	(25,000,000)	(24,995,500)	-	-	(4,500)	-	-	25,000,000
FUND 1000	REPO INT	523312	523312	BONY	93	DAIWA	12/14/2018	12/17/2018	12/17/2018	Matured	2.15	2.15	(40,062,000)	(40,062,000)	-	-	(7,178)	-	-	40,069,178
FUND 1000	COMM PAPER	523314	523314	BONY	93	RBC	12/17/2018	12/18/2018	12/17/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523315	523315	BONY	93	RBC	12/17/2018	12/18/2018	12/17/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523316	523316	BONY	93	RBC	12/17/2018	12/18/2018	12/17/2018	Purchased	2.27	2.27	50,000,000	49,996,847	(3,153)	-	-	-	-	(49,996,847)
FUND 1000	COMM PAPER	523317	523317	BONY	93	RBC	12/17/2018	12/18/2018	12/17/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523318	523318	BONY	93	RBC	12/17/2018	12/18/2018	12/17/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523319	523319	BONY	93	RBC	12/17/2018	12/18/2018	12/17/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523320	523320	BONY	93	RBC	12/17/2018	12/18/2018	12/17/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	REPO INT	523330	523330	BONY	93	DAIWA	12/17/2018	12/18/2018	12/17/2018	Purchased	2.15	2.15	30,134,000	30,134,000	-	-	-	-	-	(30,134,000)
FUND 1000	FHLB NOTES	523328	523328	BONY	93	RBC	12/17/2018	12/19/2018	12/17/2018	Purchased	2.13	2.13	2,389,000	2,388,717	(283)	-	-	-	-	(2,388,717)
FUND 1000	T-BILL	523081	523081	BONY	93	RBC	11/21/2018	12/18/2018	12/18/2018	Matured	2.17	2.17	(50,000,000)	(49,918,625)	-	-	(81,375)	-	-	50,000,000
FUND 1000	T-BILL	523082	523082	BONY	93	RBC	11/21/2018	12/18/2018	12/18/2018	Matured	2.17	2.17	(50,000,000)	(49,918,625)	-	-	(81,375)	-	-	50,000,000
FUND 1000	T-BILL	523083	523083	BONY	93	RBC	11/21/2018	12/18/2018	12/18/2018	Matured	2.17	2.17	(50,000,000)	(49,918,625)	-	-	(81,375)	-	-	50,000,000
FUND 1000	T-BILL	523084	523084	BONY	93	RBC	11/21/2018	12/18/2018	12/18/2018	Matured	2.17	2.17	(50,000,000)	(49,918,625)	-	-	(81,375)	-	-	50,000,000
FUND 1000	COMM PAPER	523251	523251	BONY	93	-	12/11/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523251	523251	BONY	93	MERIL	12/11/2018	12/18/2018	12/18/2018	Matured	2.20	2.20	(50,000,000)	(49,978,611)	-	-	(21,389)	-	-	50,000,000
FUND 1000	COMM PAPER	523252	523252	BONY	93	-	12/11/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523252	523252	BONY	93	MERIL	12/11/2018	12/18/2018	12/18/2018	Matured	2.20	2.20	(50,000,000)	(49,978,611)	-	-	(21,389)	-	-	50,000,000
FUND 1000	COMM PAPER	523253	523253	BONY	93	-	12/11/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523253	523253	BONY	93	RBC	12/11/2018	12/18/2018	12/18/2018	Matured	2.20	2.20	(50,000,000)	(49,978,611)	-	-	(21,389)	-	-	50,000,000
FUND 1000	COMM PAPER	523254	523254	BONY	93	-	12/11/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.20	2.20	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523254	523254	BONY	93	MERIL	12/11/2018	12/18/2018	12/18/2018	Matured	2.20	2.20	(50,000,000)	(49,978,611)	-	-	(21,389)	-	-	50,000,000
FUND 1000	COMM PAPER	523255	523255	BONY	93	-	12/11/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523255	523255	BONY	93	MERIL	12/11/2018	12/18/2018	12/18/2018	Matured	2.19	2.19	(50,000,000)	(49,978,708)	-	-	(21,292)	-	-	50,000,000
FUND 1000	COMM PAPER	523256	523256	BONY	93	-	12/11/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523256	523256	BONY	93	MERIL	12/11/2018	12/18/2018	12/18/2018	Matured	2.19	2.19	(50,000,000)	(49,978,708)	-	-	(21,292)	-	-	50,000,000
FUND 1000	COMM PAPER	523314	523314	BONY	93	-	12/17/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523314	523314	BONY	93	RBC	12/17/2018	12/18/2018	12/18/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523315	523315	BONY	93	-	12/17/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523315	523315	BONY	93	RBC	12/17/2018	12/18/2018	12/18/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523316	523316	BONY	93	-	12/17/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523316	523316	BONY	93	RBC	12/17/2018	12/18/2018	12/18/2018	Matured	2.27	2.27	(50,000,000)	(49,996,847)	-	-	(3,153)	-	-	50,000,000
FUND 1000	COMM PAPER	523317	523317	BONY	93	-	12/17/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523317	523317	BONY	93	RBC	12/17/2018	12/18/2018	12/18/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523318	523318	BONY	93	-	12/17/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523318	523318	BONY	93	RBC	12/17/2018	12/18/2018	12/18/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523319	523319	BONY	93	-	12/17/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523319	523319	BONY	93	RBC	12/17/2018	12/18/2018	12/18/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523320	523320	BONY	93	-	12/17/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523320	523320	BONY	93	RBC	12/17/2018	12/18/2018	12/18/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-</					

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523350	523350	BONY	93	MERIL	12/18/2018	12/19/2018	12/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523351	523351	BONY	93	MERIL	12/18/2018	12/19/2018	12/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523352	523352	BONY	93	MERIL	12/18/2018	12/19/2018	12/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523353	523353	BONY	93	MERIL	12/18/2018	12/19/2018	12/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523354	523354	BONY	93	MERIL	12/18/2018	12/19/2018	12/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523355	523355	BONY	93	MERIL	12/18/2018	12/19/2018	12/18/2018	Purchased	2.19	2.19	50,000,000	49,996,958	(3,042)	-	-	-	-	(49,996,958)
FUND 1000	COMM PAPER	523356	523356	BONY	93	MERIL	12/18/2018	12/19/2018	12/18/2018	Purchased	2.19	2.19	50,000,000	49,996,958	(3,042)	-	-	-	-	(49,996,958)
FUND 1000	REPO INT	523361	523361	BONY	93	DAIWA	12/18/2018	12/19/2018	12/18/2018	Purchased	2.20	2.20	138,253,000	138,253,000	-	-	-	-	-	(138,253,000)
FUND 1000	T-BILL	523335	523335	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	T-BILL	523336	523336	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	T-BILL	523337	523337	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	T-BILL	523338	523338	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	T-BILL	523339	523339	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	T-BILL	523340	523340	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	T-BILL	523341	523341	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	T-BILL	523342	523342	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	T-BILL	523343	523343	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	T-BILL	523344	523344	BONY	93	DAIWA	12/18/2018	12/20/2018	12/18/2018	Purchased	2.00	2.00	50,000,000	49,994,444	(5,556)	-	-	-	-	(49,994,444)
FUND 1000	COMM PAPER	523345	523345	BONY	93	RBC	12/18/2018	12/20/2018	12/18/2018	Purchased	2.27	2.27	50,000,000	49,993,694	(6,306)	-	-	-	-	(49,993,694)
FUND 1000	COMM PAPER	523346	523346	BONY	93	RBC	12/18/2018	12/20/2018	12/18/2018	Purchased	2.27	2.27	50,000,000	49,993,694	(6,306)	-	-	-	-	(49,993,694)
FUND 1000	COMM PAPER	523347	523347	BONY	93	RBC	12/18/2018	12/20/2018	12/18/2018	Purchased	2.27	2.27	50,000,000	49,993,694	(6,306)	-	-	-	-	(49,993,694)
FUND 1000	COMM PAPER	523348	523348	BONY	93	RBC	12/18/2018	12/20/2018	12/18/2018	Purchased	2.27	2.27	50,000,000	49,993,694	(6,306)	-	-	-	-	(49,993,694)
FUND 1000	COMM PAPER	523349	523349	BONY	93	RBC	12/18/2018	12/20/2018	12/18/2018	Purchased	2.27	2.27	50,000,000	49,993,694	(6,306)	-	-	-	-	(49,993,694)
FUND 1000	FHLB NOTES	523328	523328	BONY	93	RBC	12/17/2018	12/19/2018	12/19/2018	Matured	2.13	2.13	(2,389,000)	(2,388,717)	-	-	(283)	-	-	2,389,000
FUND 1000	COMM PAPER	523350	523350	BONY	93	-	12/18/2018	12/19/2018	12/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523350	523350	BONY	93	MERIL	12/18/2018	12/19/2018	12/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523351	523351	BONY	93	-	12/18/2018	12/19/2018	12/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523351	523351	BONY	93	MERIL	12/18/2018	12/19/2018	12/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523352	523352	BONY	93	-	12/18/2018	12/19/2018	12/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523352	523352	BONY	93	MERIL	12/18/2018	12/19/2018	12/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523353	523353	BONY	93	-	12/18/2018	12/19/2018	12/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523353	523353	BONY	93	MERIL	12/18/2018	12/19/2018	12/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523354	523354	BONY	93	-	12/18/2018	12/19/2018	12/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523354	523354	BONY	93	MERIL	12/18/2018	12/19/2018	12/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523355	523355	BONY	93	-	12/18/2018	12/19/2018	12/19/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523355	523355	BONY	93	MERIL	12/18/2018	12/19/2018	12/19/2018	Matured	2.19	2.19	(50,000,000)	(49,996,958)	-	-	(3,042)	-	-	50,000,000
FUND 1000	COMM PAPER	523356	523356	BONY	93	-	12/18/2018	12/19/2018	12/19/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523356	523356	BONY	93	MERIL	12/18/2018	12/19/2018	12/19/2018	Matured	2.19	2.19	(50,000,000)	(49,996,958)	-	-	(3,042)	-	-	50,000,000
FUND 1000	REPO INT	523361	523361	BONY	93	DAIWA	12/18/2018	12/19/2018	12/19/2018	Matured	2.20	2.20	(138,253,000)	(138,253,000)	-	-	(8,449)	-	-	138,261,449
FUND 1000	COMM PAPER	523363	523363	BONY	93	MERIL	12/19/2018	12/20/2018	12/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523364	523364	BONY	93	MERIL	12/19/2018	12/20/2018	12/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523365	523365	BONY	93	MERIL	12/19/2018	12/20/2018	12/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 1000	COMM PAPER	523366	523366	BONY	93	MERIL	12/19/2018	12/20/2018	12/19/2018	Purchased	2.19	2.19	50,000,000	49,996,958	(3,042)	-	-	-	-	(49,996,958)
FUND 1000	COMM PAPER	523367	523367	BONY	93	MERIL	12/19/2018	12/20/2018	12/19/2018	Purchased	2.19	2.19	50,000,000	49,996,958	(3,042)	-	-	-	-	(49,996,958)
FUND 1000	COMM PAPER	523368	523368	BONY	93	MERIL	12/19/2018	12/20/2018	12/19/2018	Purchased	2.19	2.19	30,000,000	29,998,175	(1,825)	-	-	-	-	(29,998,175)
FUND 1000	REPO INT	523375	523375	BONY	93	DAIWA	12/19/2018	12/20/2018	12/19/2018	Purchased	2.20	2.20	49,086,000	49,086,000	-	-	-	-	-	(49,086,000)
FUND 1000	FHLB NOTES	523369	523369	BONY	93	DAIWA	12/19/2018	1/30/2019	12/19/2018	Purchased	2.36	2.37	50,000,000	49,862,333	(137,667)	-	-	-	-	(49,862,333)
FUND 1000	FHLB NOTES	523370	523370	BONY	93	DAIWA	12/19/2018	1/30/2019	12/19/2018	Purchased	2.36	2.37	50,000,000	49,862,333	(137,667)	-	-	-	-	(49,862,333)
FUND 1000	FHLB NOTES	523371	523371	BONY	93	RBC	12/19/2018	1/30/2019	12/19/2018	Purchased	2.36	2.37	50,000,000	49,862,333	(137,667)	-	-	-	-	(49,862,333)
FUND 1000	FHLB NOTES	523372	523372	BONY	93	RBC	12/19/2018	1/30/2019	12/19/2018	Purchased	2.36	2.37	50,000,000	49,862,333	(137,667)	-	-	-	-	(49,862,333)
FUND 1000	T-BILL	523335	523335	BONY	93	DAIWA	12/18/2018	12/20/2018	12/20/2018	Matured	2.00	2.00	(50,000,000)	(49,994,444)	-	-	(5,556)	-	-	50,000,000
FUND 1000	T-BILL	523336	523336	BONY	93	DAIWA	12/18/2018	12/20/2018	12/20/2018	Matured	2.00	2.00	(50,000,000)	(49,994,444)	-	-	(5,556)	-	-	50,000,000
FUND 1000	T-BILL	523337	523337	BONY	93	DAIWA	12/18/2018	12/20/2018	12/20/2018	Matured	2.00	2.00	(50,000,000)	(49,994,444)	-	-	(5,556)	-	-	50,000,000
FUND 1000	T-BILL	523338	523338	BONY	93	DAIWA	12/18/2018	12/20/2018	12/20/2018	Matured	2.00	2.00	(50,000,000)	(49,994,444)	-	-	(5,556)	-	-	50,000,000
FUND 1000	T-BILL	523339	523339	BONY	93	DAIWA	12/18/2018	12/20/2018	12/20/2018	Matured	2.00	2.00	(50,000,000)	(49,994,444)	-	-	(5,556)	-	-	50,000,000
FUND 1000	T-BILL	523340	523340	BONY	93	DAIWA	12/18/2018	12/20/2018	12/20/2018	Matured	2.00	2.00	(50,000,000)	(49,994,444)	-	-	(5,556)	-	-	50,000,000
FUND 1000	T-BILL	523341	523341	BONY	93	DAIWA	12/18/2018	12/20/2018	12/20/2018	Matured	2.00	2.00	(50,000,000)	(49,994,444)	-	-	(5,556)	-	-	50,000,000
FUND 1000	T-BILL	523342	523342	BONY	93	DAIWA	12/18/2018	12/20/2018	12/20/2018	Matured	2.00	2.00	(50,000,000)	(49,994,444)	-	-	(5,556)	-	-	50,000,000
FUND 1000	T-BILL	523343	523343	BONY	93	DAIWA	12/18/2018	12/20/2018												



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523346	523346	BONY	93 -		12/18/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523346	523346	BONY	93 RBC		12/18/2018	12/20/2018	12/20/2018	Matured	2.27	2.27	(50,000,000)	(49,993,694)	-	-	(6,306)	-	-	50,000,000
FUND 1000	COMM PAPER	523347	523347	BONY	93 -		12/18/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523347	523347	BONY	93 RBC		12/18/2018	12/20/2018	12/20/2018	Matured	2.27	2.27	(50,000,000)	(49,993,694)	-	-	(6,306)	-	-	50,000,000
FUND 1000	COMM PAPER	523348	523348	BONY	93 -		12/18/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523348	523348	BONY	93 RBC		12/18/2018	12/20/2018	12/20/2018	Matured	2.27	2.27	(50,000,000)	(49,993,694)	-	-	(6,306)	-	-	50,000,000
FUND 1000	COMM PAPER	523349	523349	BONY	93 -		12/18/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.27	2.27	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523349	523349	BONY	93 RBC		12/18/2018	12/20/2018	12/20/2018	Matured	2.27	2.27	(50,000,000)	(49,993,694)	-	-	(6,306)	-	-	50,000,000
FUND 1000	COMM PAPER	523363	523363	BONY	93 -		12/19/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523363	523363	BONY	93 MERIL		12/19/2018	12/20/2018	12/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523364	523364	BONY	93 -		12/19/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523364	523364	BONY	93 MERIL		12/19/2018	12/20/2018	12/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523365	523365	BONY	93 -		12/19/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523365	523365	BONY	93 MERIL		12/19/2018	12/20/2018	12/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 1000	COMM PAPER	523366	523366	BONY	93 -		12/19/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523366	523366	BONY	93 MERIL		12/19/2018	12/20/2018	12/20/2018	Matured	2.19	2.19	(50,000,000)	(49,996,958)	-	-	(3,042)	-	-	50,000,000
FUND 1000	COMM PAPER	523367	523367	BONY	93 -		12/19/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523367	523367	BONY	93 MERIL		12/19/2018	12/20/2018	12/20/2018	Matured	2.19	2.19	(50,000,000)	(49,996,958)	-	-	(3,042)	-	-	50,000,000
FUND 1000	COMM PAPER	523368	523368	BONY	93 -		12/19/2018	12/20/2018	12/20/2018	Amort/(Accr)	2.19	2.19	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523368	523368	BONY	93 MERIL		12/19/2018	12/20/2018	12/20/2018	Matured	2.19	2.19	(30,000,000)	(29,998,175)	-	-	(1,825)	-	-	30,000,000
FUND 1000	REPO INT	523375	523375	BONY	93 DAIWA		12/19/2018	12/20/2018	12/20/2018	Matured	2.20	2.20	(49,086,000)	(49,086,000)	-	-	(3,000)	-	-	49,089,000
FUND 1000	COMM PAPER	523396	523396	BONY	93 RBC		12/20/2018	12/21/2018	12/20/2018	Purchased	2.49	2.49	50,000,000	49,996,542	(3,458)	-	-	-	-	(49,996,542)
FUND 1000	COMM PAPER	523397	523397	BONY	93 RBC		12/20/2018	12/21/2018	12/20/2018	Purchased	2.49	2.49	50,000,000	49,996,542	(3,458)	-	-	-	-	(49,996,542)
FUND 1000	COMM PAPER	523398	523398	BONY	93 RBC		12/20/2018	12/21/2018	12/20/2018	Purchased	2.49	2.49	50,000,000	49,996,542	(3,458)	-	-	-	-	(49,996,542)
FUND 1000	COMM PAPER	523399	523399	BONY	93 MERIL		12/20/2018	12/21/2018	12/20/2018	Purchased	2.36	2.36	50,000,000	49,996,722	(3,278)	-	-	-	-	(49,996,722)
FUND 1000	COMM PAPER	523400	523400	BONY	93 MERIL		12/20/2018	12/21/2018	12/20/2018	Purchased	2.36	2.36	30,000,000	29,998,033	(1,967)	-	-	-	-	(29,998,033)
FUND 1000	REPO INT	523416	523416	BONY	93 DAIWA		12/20/2018	12/21/2018	12/20/2018	Purchased	2.25	2.25	37,803,000	37,803,000	-	-	-	-	-	(37,803,000)
FUND 1000	COMM PAPER	523401	523401	BONY	93 MERIL		12/20/2018	1/3/2019	12/20/2018	Purchased	2.39	2.39	50,000,000	49,953,528	(46,472)	-	-	-	-	(49,953,528)
FUND 1000	COMM PAPER	523402	523402	BONY	93 MERIL		12/20/2018	1/3/2019	12/20/2018	Purchased	2.39	2.39	50,000,000	49,953,528	(46,472)	-	-	-	-	(49,953,528)
FUND 1000	COMM PAPER	523403	523403	BONY	93 MERIL		12/20/2018	1/3/2019	12/20/2018	Purchased	2.39	2.39	50,000,000	49,953,528	(46,472)	-	-	-	-	(49,953,528)
FUND 1000	COMM PAPER	523404	523404	BONY	93 RBC		12/20/2018	1/4/2019	12/20/2018	Purchased	2.40	2.40	50,000,000	49,950,104	(48,896)	-	-	-	-	(49,950,104)
FUND 1000	COMM PAPER	523405	523405	BONY	93 RBC		12/20/2018	1/4/2019	12/20/2018	Purchased	2.40	2.40	50,000,000	49,950,104	(48,896)	-	-	-	-	(49,950,104)
FUND 1000	COMM PAPER	523396	523396	BONY	93 -		12/20/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.49	2.49	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523396	523396	BONY	93 RBC		12/20/2018	12/21/2018	12/21/2018	Matured	2.49	2.49	(50,000,000)	(49,996,542)	-	-	(3,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523397	523397	BONY	93 -		12/20/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.49	2.49	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523397	523397	BONY	93 RBC		12/20/2018	12/21/2018	12/21/2018	Matured	2.49	2.49	(50,000,000)	(49,996,542)	-	-	(3,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523398	523398	BONY	93 -		12/20/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.49	2.49	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523398	523398	BONY	93 RBC		12/20/2018	12/21/2018	12/21/2018	Matured	2.49	2.49	(50,000,000)	(49,996,542)	-	-	(3,458)	-	-	50,000,000
FUND 1000	COMM PAPER	523399	523399	BONY	93 -		12/20/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523399	523399	BONY	93 MERIL		12/20/2018	12/21/2018	12/21/2018	Matured	2.36	2.36	(50,000,000)	(49,996,722)	-	-	(3,278)	-	-	50,000,000
FUND 1000	COMM PAPER	523400	523400	BONY	93 -		12/20/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523400	523400	BONY	93 MERIL		12/20/2018	12/21/2018	12/21/2018	Matured	2.36	2.36	(30,000,000)	(29,998,033)	-	-	(1,967)	-	-	30,000,000
FUND 1000	REPO INT	523416	523416	BONY	93 DAIWA		12/20/2018	12/21/2018	12/21/2018	Matured	2.25	2.25	(37,803,000)	(37,803,000)	-	-	(2,363)	-	-	37,805,363
FUND 1000	COMM PAPER	523420	523420	BONY	93 RBC		12/21/2018	12/24/2018	12/21/2018	Purchased	2.50	2.50	50,000,000	49,989,583	(10,417)	-	-	-	-	(49,989,583)
FUND 1000	COMM PAPER	523421	523421	BONY	93 RBC		12/21/2018	12/24/2018	12/21/2018	Purchased	2.50	2.50	50,000,000	49,989,583	(10,417)	-	-	-	-	(49,989,583)
FUND 1000	COMM PAPER	523422	523422	BONY	93 RBC		12/21/2018	12/24/2018	12/21/2018	Purchased	2.50	2.50	50,000,000	49,989,583	(10,417)	-	-	-	-	(49,989,583)
FUND 1000	COMM PAPER	523423	523423	BONY	93 MERIL		12/21/2018	12/24/2018	12/21/2018	Purchased	2.39	2.39	50,000,000	49,990,042	(9,958)	-	-	-	-	(49,990,042)
FUND 1000	REPO INT	523428	523428	BONY	93 DAIWA		12/21/2018	12/24/2018	12/21/2018	Purchased	2.25	2.25	41,006,000	41,006,000	-	-	-	-	-	(41,006,000)
FUND 1000	COMM PAPER	523424	523424	BONY	93 RBC		12/21/2018	1/2/2019	12/21/2018	Purchased	2.52	2.52	50,000,000	49,958,000	(42,000)	-	-	-	-	(49,958,000)
FUND 1000	COMM PAPER	523420	523420	BONY	93 -		12/21/2018	12/24/2018	12/24/2018	Amort/(Accr)	2.50	2.50	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523420	523420	BONY	93 RBC		12/21/2018	12/24/2018	12/24/2018	Matured	2.50	2.50	(50,000,000)	(49,989,583)	-	-	(10,417)	-	-	50,000,000
FUND 1000	COMM PAPER	523421	523421	BONY	93 -		12/21/2018	12/24/2018	12/24/2018	Amort/(Accr)	2.50	2.50	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523421	523421	BONY	93 RBC		12/21/2018	12/24/2018	12/24/2018	Matured	2.50	2.50	(50,000,000)	(49,989,583)	-	-	(10,417)	-	-	50,000,000
FUND 1000	COMM PAPER	523422	523422	BONY	93 -		12/21/2018	12/24/2018	12/24/2018	Amort/(Accr)	2.50	2.50	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523422	523422	BONY	93 RBC		12/21/2018	12/24/2018	12/24/2018	Matured	2.50	2.50	(50,000,000)	(49,989,583)	-	-	(10,417)	-	-	50,000,000
FUND 1000	COMM PAPER	523423	523423	BONY	93 -		12/21/2018	12/24/2018	12/24/2018	Amort/(Accr)	2.39	2.39	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523423	523423	BONY	93 MERIL		12/21/2018	12/24/2018	12/24/2018	Matured	2.39	2.39	(50,000,000)	(49,990,042)	-	-	(9,958)	-	-	50,000,000
FUND 1000	REPO INT	523428	523428	BONY	93 DAIWA		12/21/2018	12/24/2018	12/24/2018	Matured	2.25	2.25	(41,006,000)	(41,006,000)	-	-	(7,689)	-	-	41,013,689
FUND 1000	COMM PAPER	523429	523429	BONY	93 RBC		12/24/2018	12/26/2018	12/24/2018	Purchased	2.37	2.37	50,000,000	49,993,417	(6,583)	-	-	-	-	(49,993,417)
FUND 1000	COMM PAPER	523430	523430	BONY	93 RBC		12/24/2018	12/26/2018	12/24/2018	Purchased	2.37	2.37	50,000,000	49,993,417	(6,583)	-	-	-	-	(49,993,417)
FUND 1000	COMM PAPER	523434	523434	BONY	93 RBC		12/24/2018	12/26/2018	12/24/2											



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1000	COMM PAPER	523436	523436	BONY	93	RBC	12/24/2018	12/26/2018	12/24/2018	Purchased	2.36	2.36	50,000,000	49,993,444	(6,556)	-	-	-	-	(49,993,444)
FUND 1000	COMM PAPER	523437	523437	BONY	93	RBC	12/24/2018	12/26/2018	12/24/2018	Purchased	2.36	2.36	50,000,000	49,993,444	(6,556)	-	-	-	-	(49,993,444)
FUND 1000	COMM PAPER	523438	523438	BONY	93	RBC	12/24/2018	12/26/2018	12/24/2018	Purchased	2.36	2.36	50,000,000	49,993,444	(6,556)	-	-	-	-	(49,993,444)
FUND 1000	REPO INT	523447	523447	BONY	93	DAIWA	12/24/2018	12/26/2018	12/24/2018	Purchased	2.25	2.25	51,994,000	51,994,000	-	-	-	-	-	(51,994,000)
FUND 1000	COMM PAPER	523439	523439	BONY	93	RBC	12/24/2018	12/27/2018	12/24/2018	Purchased	2.48	2.48	50,000,000	49,989,667	(10,333)	-	-	-	-	(49,989,667)
FUND 1000	COMM PAPER	523440	523440	BONY	93	RBC	12/24/2018	12/27/2018	12/24/2018	Purchased	2.48	2.48	50,000,000	49,989,667	(10,333)	-	-	-	-	(49,989,667)
FUND 1000	COMM PAPER	523441	523441	BONY	93	RBC	12/24/2018	12/27/2018	12/24/2018	Purchased	2.48	2.48	50,000,000	49,989,667	(10,333)	-	-	-	-	(49,989,667)
FUND 1000	COMM PAPER	523431	523431	BONY	93	MERIL	12/24/2018	1/10/2019	12/24/2018	Purchased	2.43	2.43	50,000,000	49,942,625	(57,375)	-	-	-	-	(49,942,625)
FUND 1000	COMM PAPER	523432	523432	BONY	93	MERIL	12/24/2018	1/10/2019	12/24/2018	Purchased	2.43	2.43	50,000,000	49,942,625	(57,375)	-	-	-	-	(49,942,625)
FUND 1000	COMM PAPER	523433	523433	BONY	93	MERIL	12/24/2018	1/10/2019	12/24/2018	Purchased	2.43	2.43	50,000,000	49,942,625	(57,375)	-	-	-	-	(49,942,625)
FUND 1000	COMM PAPER	523429	523429	BONY	93	-	12/24/2018	12/26/2018	12/26/2018	Amort/(Accr)	2.37	2.37	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523429	523429	BONY	93	RBC	12/24/2018	12/26/2018	12/26/2018	Matured	2.37	2.37	(50,000,000)	(49,993,417)	-	-	(6,583)	-	-	50,000,000
FUND 1000	COMM PAPER	523430	523430	BONY	93	-	12/24/2018	12/26/2018	12/26/2018	Amort/(Accr)	2.37	2.37	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523430	523430	BONY	93	RBC	12/24/2018	12/26/2018	12/26/2018	Matured	2.37	2.37	(50,000,000)	(49,993,417)	-	-	(6,583)	-	-	50,000,000
FUND 1000	COMM PAPER	523434	523434	BONY	93	-	12/24/2018	12/26/2018	12/26/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523434	523434	BONY	93	RBC	12/24/2018	12/26/2018	12/26/2018	Matured	2.36	2.36	(50,000,000)	(49,993,444)	-	-	(6,556)	-	-	50,000,000
FUND 1000	COMM PAPER	523435	523435	BONY	93	-	12/24/2018	12/26/2018	12/26/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523435	523435	BONY	93	RBC	12/24/2018	12/26/2018	12/26/2018	Matured	2.36	2.36	(50,000,000)	(49,993,444)	-	-	(6,556)	-	-	50,000,000
FUND 1000	COMM PAPER	523436	523436	BONY	93	-	12/24/2018	12/26/2018	12/26/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523436	523436	BONY	93	RBC	12/24/2018	12/26/2018	12/26/2018	Matured	2.36	2.36	(50,000,000)	(49,993,444)	-	-	(6,556)	-	-	50,000,000
FUND 1000	COMM PAPER	523437	523437	BONY	93	-	12/24/2018	12/26/2018	12/26/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523437	523437	BONY	93	RBC	12/24/2018	12/26/2018	12/26/2018	Matured	2.36	2.36	(50,000,000)	(49,993,444)	-	-	(6,556)	-	-	50,000,000
FUND 1000	COMM PAPER	523438	523438	BONY	93	-	12/24/2018	12/26/2018	12/26/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523438	523438	BONY	93	RBC	12/24/2018	12/26/2018	12/26/2018	Matured	2.36	2.36	(50,000,000)	(49,993,444)	-	-	(6,556)	-	-	50,000,000
FUND 1000	REPO INT	523447	523447	BONY	93	DAIWA	12/24/2018	12/26/2018	12/26/2018	Matured	2.25	2.25	(51,994,000)	(51,994,000)	-	-	(6,499)	-	-	52,000,499
FUND 1000	COMM PAPER	523448	523448	BONY	93	RBC	12/26/2018	12/27/2018	12/26/2018	Purchased	2.36	2.36	50,000,000	49,996,722	(3,278)	-	-	-	-	(49,996,722)
FUND 1000	COMM PAPER	523449	523449	BONY	93	RBC	12/26/2018	12/27/2018	12/26/2018	Purchased	2.36	2.36	50,000,000	49,996,722	(3,278)	-	-	-	-	(49,996,722)
FUND 1000	COMM PAPER	523450	523450	BONY	93	RBC	12/26/2018	12/27/2018	12/26/2018	Purchased	2.36	2.36	50,000,000	49,996,722	(3,278)	-	-	-	-	(49,996,722)
FUND 1000	COMM PAPER	523451	523451	BONY	93	RBC	12/26/2018	12/27/2018	12/26/2018	Purchased	2.36	2.36	25,000,000	24,998,361	(1,639)	-	-	-	-	(24,998,361)
FUND 1000	REPO INT	523457	523457	BONY	93	DAIWA	12/26/2018	12/27/2018	12/26/2018	Purchased	2.25	2.25	28,854,000	28,854,000	-	-	-	-	-	(28,854,000)
FUND 1000	COMM PAPER	523439	523439	BONY	93	-	12/24/2018	12/27/2018	12/27/2018	Amort/(Accr)	2.48	2.48	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523439	523439	BONY	93	RBC	12/24/2018	12/27/2018	12/27/2018	Matured	2.48	2.48	(50,000,000)	(49,989,667)	-	-	(10,333)	-	-	50,000,000
FUND 1000	COMM PAPER	523440	523440	BONY	93	-	12/24/2018	12/27/2018	12/27/2018	Amort/(Accr)	2.48	2.48	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523440	523440	BONY	93	RBC	12/24/2018	12/27/2018	12/27/2018	Matured	2.48	2.48	(50,000,000)	(49,989,667)	-	-	(10,333)	-	-	50,000,000
FUND 1000	COMM PAPER	523441	523441	BONY	93	-	12/24/2018	12/27/2018	12/27/2018	Amort/(Accr)	2.48	2.48	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523441	523441	BONY	93	RBC	12/24/2018	12/27/2018	12/27/2018	Matured	2.48	2.48	(50,000,000)	(49,989,667)	-	-	(10,333)	-	-	50,000,000
FUND 1000	COMM PAPER	523448	523448	BONY	93	-	12/26/2018	12/27/2018	12/27/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523448	523448	BONY	93	RBC	12/26/2018	12/27/2018	12/27/2018	Matured	2.36	2.36	(50,000,000)	(49,996,722)	-	-	(3,278)	-	-	50,000,000
FUND 1000	COMM PAPER	523449	523449	BONY	93	-	12/26/2018	12/27/2018	12/27/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523449	523449	BONY	93	RBC	12/26/2018	12/27/2018	12/27/2018	Matured	2.36	2.36	(50,000,000)	(49,996,722)	-	-	(3,278)	-	-	50,000,000
FUND 1000	COMM PAPER	523450	523450	BONY	93	-	12/26/2018	12/27/2018	12/27/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523450	523450	BONY	93	RBC	12/26/2018	12/27/2018	12/27/2018	Matured	2.36	2.36	(50,000,000)	(49,996,722)	-	-	(3,278)	-	-	50,000,000
FUND 1000	COMM PAPER	523451	523451	BONY	93	-	12/26/2018	12/27/2018	12/27/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523451	523451	BONY	93	RBC	12/26/2018	12/27/2018	12/27/2018	Matured	2.36	2.36	(25,000,000)	(24,998,361)	-	-	(1,639)	-	-	25,000,000
FUND 1000	REPO INT	523457	523457	BONY	93	DAIWA	12/26/2018	12/27/2018	12/27/2018	Matured	2.25	2.25	(28,854,000)	(28,854,000)	-	-	(1,803)	-	-	28,855,803
FUND 1000	COMM PAPER	523465	523465	BONY	93	RBC	12/27/2018	12/28/2018	12/27/2018	Purchased	2.36	2.36	50,000,000	49,996,722	(3,278)	-	-	-	-	(49,996,722)
FUND 1000	COMM PAPER	523466	523466	BONY	93	RBC	12/27/2018	12/28/2018	12/27/2018	Purchased	2.36	2.36	50,000,000	49,996,722	(3,278)	-	-	-	-	(49,996,722)
FUND 1000	COMM PAPER	523467	523467	BONY	93	RBC	12/27/2018	12/28/2018	12/27/2018	Purchased	2.36	2.36	50,000,000	49,996,722	(3,278)	-	-	-	-	(49,996,722)
FUND 1000	COMM PAPER	523468	523468	BONY	93	RBC	12/27/2018	12/28/2018	12/27/2018	Purchased	2.36	2.36	50,000,000	49,996,722	(3,278)	-	-	-	-	(49,996,722)
FUND 1000	REPO INT	523474	523474	BONY	93	DAIWA	12/27/2018	12/28/2018	12/27/2018	Purchased	2.25	2.25	75,194,000	75,194,000	-	-	-	-	-	(75,194,000)
FUND 1000	COMM PAPER	523465	523465	BONY	93	-	12/27/2018	12/28/2018	12/28/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523465	523465	BONY	93	RBC	12/27/2018	12/28/2018	12/28/2018	Matured	2.36	2.36	(50,000,000)	(49,996,722)	-	-	(3,278)	-	-	50,000,000
FUND 1000	COMM PAPER	523466	523466	BONY	93	-	12/27/2018	12/28/2018	12/28/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523466	523466	BONY	93	RBC	12/27/2018	12/28/2018	12/28/2018	Matured	2.36	2.36	(50,000,000)	(49,996,722)	-	-	(3,278)	-	-	50,000,000
FUND 1000	COMM PAPER	523467	523467	BONY	93	-	12/27/2018	12/28/2018	12/28/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523467	523467	BONY	93	RBC	12/27/2018	12/28/2018	12/28/2018	Matured	2.36	2.36	(50,000,000)	(49,996,722)	-	-	(3,278)	-	-	50,000,000
FUND 1000	COMM PAPER	523468	523468	BONY	93	-	12/27/2018	12/28/2018	12/28/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-
FUND 1000	COMM PAPER	523468	523468	BONY	93	RBC	12/27/2018	12/28/2018	12/28/2018	Matured	2.36	2.36	(50,000,000)	(49,996,722)	-	-	(3,278)	-	-	50,000,000
FUND 1000	REPO INT	523474	523474	BONY	93	DAIWA	12/27/2018	12/28/2018	12/28/2018	Matured	2.25	2.25	(75,194,000)	(75,194,000)	-	-	(4,700)	-	-	75,198,700
FUND 1000	COMM PAPER	523475	523475	BONY	93	RBC	12/28/2018	12/31/2018	12/28/2018	Purchased	2.35	2.35	40,000,000	39,992,167	(7,833)	-	-	-	-	(39,992,167)
FUND 1000	COMM PAPER	523476	523476	BONY	93	MERIL	12/28/2													

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FROM: 1/1/2018  
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 1000	COMM PAPER	523475	523475	BONY	93	-	12/28/2018	12/31/2018	12/31/2018	Amort/(Accr)	2.35	2.35	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	523475	523475	BONY	93	RBC	12/28/2018	12/31/2018	12/31/2018	Matured	2.35	2.35	(40,000,000)	(39,992,167)	-	-	(7,833)	-	-	40,000,000	
FUND 1000	COMM PAPER	523476	523476	BONY	93	-	12/28/2018	12/31/2018	12/31/2018	Amort/(Accr)	2.36	2.36	-	-	-	-	-	-	-	-	
FUND 1000	COMM PAPER	523476	523476	BONY	93	MERIL	12/28/2018	12/31/2018	12/31/2018	Matured	2.36	2.36	(40,000,000)	(39,992,133)	-	-	(7,867)	-	-	40,000,000	
FUND 1000	REPO INT	523483	523483	BONY	93	DAIWA	12/28/2018	12/31/2018	12/31/2018	Matured	2.25	2.25	(22,265,000)	(22,265,000)	-	-	(4,175)	-	-	22,269,175	
FUND 1000	REPO INT	523488	523488	BONY	93	DAIWA	12/31/2018	1/2/2019	12/31/2018	Purchased	3.00	3.00	203,446,000	203,446,000	-	-	-	-	-	(203,446,000)	
FUND 1000	COMM PAPER	523486	523486	BONY	93	RBC	12/31/2018	1/7/2019	12/31/2018	Purchased	2.47	2.47	30,000,000	29,985,592	(14,408)	-	-	-	-	(29,985,592)	
FUND 1000	COMM PAPER	523487	523487	BONY	93	RBC	12/31/2018	1/7/2019	12/31/2018	Purchased	2.47	2.47	50,000,000	49,975,986	(24,014)	-	-	-	-	(49,975,986)	
FUND 1000	COMM PAPER	523485	523485	BONY	93	RBC	12/31/2018	1/8/2019	12/31/2018	Purchased	2.47	2.47	40,000,000	39,978,044	(21,956)	-	-	-	-	(39,978,044)	
FUND 1000 Total														(144,375,000)	(144,351,268)	(18,063,413)	-	(18,841,523)	-	(316)	163,193,107
FUND 1067	CARVER CD	518894	518894	BONY	10	-	10/4/2017	4/3/2018	4/3/2018	Amort/(Accr)	1.5	1.5	-	-	-	-	-	-	-	-	
FUND 1067	CARVER CD	518894	518894	BONY	10	MTA	10/4/2017	4/3/2018	4/3/2018	Matured	1.5	1.5	(6,000,000)	(6,000,000)	-	-	(44,630)	-	-	6,044,630	
FUND 1067	CARVER CD	520915	520915	BONY	10	MTA	4/3/2018	10/2/2018	4/3/2018	Purchased	2.21	2.21	6,000,000	6,000,000	-	-	-	-	-	(6,000,000)	
FUND 1067	CARVER CD	520915	520915	BONY	10	-	4/3/2018	10/2/2018	10/2/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-	
FUND 1067	CARVER CD	520915	520915	BONY	10	MTA	4/3/2018	10/2/2018	10/2/2018	Matured	2.21	2.21	(6,000,000)	(6,000,000)	-	-	(66,118)	-	-	6,066,118	
FUND 1067 Total														(6,000,000)	(6,000,000)	-	-	(110,749)	-	-	6,110,749
FUND 1992	T-BILL	519404	519404	BONY	94	DAIWA	11/16/2017	1/11/2018	1/11/2018	Matured	1.14	1.142	(31,492,000)	(31,436,154)	-	-	(55,846)	-	-	31,492,000	
FUND 1992	FHLB NOTES	520035	520035	BONY	94	DAIWA	1/11/2018	4/18/2018	1/11/2018	Purchased	1.42	1.42	31,612,000	31,491,475	(120,525)	-	-	-	-	(31,491,475)	
FUND 1992	T-BILL	518763	518763	BONY	94	RBC	9/21/2017	1/18/2018	1/18/2018	Matured	0.99	0.988	(23,366,000)	(23,289,921)	-	-	(76,079)	-	-	23,366,000	
FUND 1992	T-BILL	520084	520084	BONY	94	MIZUH	1/18/2018	4/12/2018	1/18/2018	Purchased	1.4	1.405	23,443,000	23,366,420	(76,580)	-	-	-	-	(23,366,420)	
FUND 1992	T-BILL	519605	519605	BONY	94	DAIWA	12/7/2017	1/25/2018	1/25/2018	Matured	1.17	1.167	(50,000,000)	(49,920,715)	-	-	(79,285)	-	-	50,000,000	
FUND 1992	T-BILL	519606	519606	BONY	94	DAIWA	12/7/2017	1/25/2018	1/25/2018	Matured	1.17	1.167	(10,879,000)	(10,861,749)	-	-	(17,251)	-	-	10,879,000	
FUND 1992	T-BILL	520202	520202	BONY	94	DAIWA	1/25/2018	5/3/2018	1/25/2018	Purchased	1.38	1.385	50,000,000	49,812,167	(187,833)	-	-	-	-	(49,812,167)	
FUND 1992	T-BILL	520203	520203	BONY	94	DAIWA	1/25/2018	5/3/2018	1/25/2018	Purchased	1.38	1.385	11,108,000	11,066,271	(41,729)	-	-	-	-	(11,066,271)	
FUND 1992	T-BILL	518655	518655	BONY	94	BOFAB	9/7/2017	2/8/2018	2/8/2018	Matured	1.06	1.06	(40,352,000)	(40,169,889)	-	-	(182,111)	-	-	40,352,000	
FUND 1992	T-BILL	520351	520351	BONY	94	MERIL	2/8/2018	5/10/2018	2/8/2018	Purchased	1.52	1.526	40,262,000	40,107,304	(154,696)	-	-	-	-	(40,107,304)	
FUND 1992	T-BILL	519349	519349	BONY	94	RBC	11/9/2017	2/22/2018	2/15/2018	Partial Sale	1.18	1.184	(9,000)	(8,969)	31	-	(29)	-	(0)	8,998	
FUND 1992	T-BILL	519027	519027	BONY	94	RBC	10/12/2017	2/22/2018	2/22/2018	Matured	1.09	1.097	(37,469,000)	(37,317,768)	-	-	(151,232)	-	-	37,469,000	
FUND 1992	T-BILL	520443	519349	BONY	94	BOFAB	11/9/2017	2/22/2018	2/22/2018	Matured	1.18	1.184	(22,184,000)	(22,107,650)	-	-	(76,350)	-	-	22,184,000	
FUND 1992	T-BILL	520489	520489	BONY	94	BOFAB	2/22/2018	3/1/2018	2/22/2018	Purchased	1.09	1.09	50,000,000	49,989,403	(10,597)	-	-	-	-	(49,989,403)	
FUND 1992	T-BILL	520490	520490	BONY	94	BOFAB	2/22/2018	3/1/2018	2/22/2018	Purchased	1.09	1.09	9,665,000	9,662,952	(2,048)	-	-	-	-	(9,662,952)	
FUND 1992	T-BILL	520489	520489	BONY	94	BOFAB	2/22/2018	3/1/2018	3/1/2018	Matured	1.09	1.09	(50,000,000)	(49,989,403)	-	-	(10,597)	-	-	50,000,000	
FUND 1992	T-BILL	520490	520490	BONY	94	BOFAB	2/22/2018	3/1/2018	3/1/2018	Matured	1.09	1.09	(9,665,000)	(9,662,952)	-	-	(2,048)	-	-	9,665,000	
FUND 1992	T-BILL	520564	520564	BONY	94	DAIWA	3/1/2018	4/5/2018	3/1/2018	Purchased	1.45	1.447	40,000,000	39,943,806	(56,194)	-	-	-	-	(39,943,806)	
FUND 1992	T-BILL	520565	520565	BONY	94	DAIWA	3/1/2018	5/24/2018	3/1/2018	Purchased	1.6	1.601	19,795,000	19,721,330	(73,670)	-	-	-	-	(19,721,330)	
FUND 1992	T-BILL	520564	520564	BONY	94	DAIWA	3/1/2018	4/5/2018	3/22/2018	Partial Sale	1.45	1.447	(101,000)	(100,858)	142	-	(85)	-	7	100,936	
FUND 1992	T-BILL	520773	520564	BONY	94	DAIWA	3/1/2018	4/5/2018	4/5/2018	Matured	1.45	1.447	(39,899,000)	(39,842,947)	-	-	(56,053)	-	-	39,899,000	
FUND 1992	T-BILL	520860	520860	BONY	94	MIZUH	4/5/2018	4/19/2018	4/5/2018	Purchased	1.63	1.631	39,925,000	39,899,692	(25,308)	-	-	-	-	(39,899,692)	
FUND 1992	T-BILL	520084	520084	BONY	94	MIZUH	1/18/2018	4/12/2018	4/12/2018	Matured	1.4	1.405	(23,443,000)	(23,366,420)	-	-	(76,580)	-	-	23,443,000	
FUND 1992	T-BILL	520919	520919	BONY	94	DAIWA	4/12/2018	7/12/2018	4/12/2018	Purchased	1.7	1.702	23,543,000	23,442,128	(100,872)	-	-	-	-	(23,442,128)	
FUND 1992	FHLB NOTES	520035	520035	BONY	94	DAIWA	1/11/2018	4/18/2018	4/18/2018	Matured	1.42	1.42	(31,612,000)	(31,491,475)	-	-	(120,525)	-	-	31,612,000	
FUND 1992	T-BILL	520972	520972	BONY	94	RBC	4/18/2018	7/26/2018	4/18/2018	Purchased	1.73	1.741	31,764,000	31,612,621	(151,379)	-	-	-	-	(31,612,621)	
FUND 1992	T-BILL	520860	520860	BONY	94	MIZUH	4/5/2018	4/19/2018	4/19/2018	Matured	1.63	1.631	(39,925,000)	(39,899,692)	-	-	(25,308)	-	-	39,925,000	
FUND 1992	T-BILL	520978	520978	BONY	94	BOFAB	4/19/2018	4/26/2018	4/19/2018	Purchased	1.58	1.58	39,937,000	39,924,730	(12,270)	-	-	-	-	(39,924,730)	
FUND 1992	T-BILL	520978	520978	BONY	94	BOFAB	4/19/2018	4/26/2018	4/26/2018	Matured	1.58	1.58	(39,937,000)	(39,924,730)	-	-	(12,270)	-	-	39,937,000	
FUND 1992	T-BILL	521044	521044	BONY	94	RBC	4/26/2018	5/24/2018	4/26/2018	Purchased	1.63	1.628	39,988,000	39,937,444	(50,556)	-	-	-	-	(39,937,444)	
FUND 1992	T-BILL	520202	520202	BONY	94	DAIWA	1/25/2018	5/3/2018	5/3/2018	Matured	1.38	1.385	(50,000,000)	(49,812,167)	-	-	(187,833)	-	-	50,000,000	
FUND 1992	T-BILL	520203	520203	BONY	94	DAIWA	1/25/2018	5/3/2018	5/3/2018	Matured	1.38	1.385	(11,108,000)	(11,066,271)	-	-	(41,729)	-	-	11,108,000	
FUND 1992	T-BILL	521100	521100	BONY	94	BOFAB	5/3/2018	6/14/2018	5/3/2018	Purchased	1.61	1.613	50,000,000	49,906,083	(93,917)	-	-	-	-	(49,906,083)	
FUND 1992	T-BILL	521101	521101	BONY</																	

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

FROM: 1/1/2018  
 TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1992	COMM PAPER	521305	521305	BONY	94	-	5/31/2018	6/4/2018	6/4/2018	Amort/(Accr)	1.75	1.753	-	-	-	-	-	-	-	-
FUND 1992	COMM PAPER	521305	521305	BONY	94	RBC	5/31/2018	6/4/2018	6/4/2018	Matured	1.75	1.753	(9,813,000)	(9,811,089)	-	-	(1,911)	-	-	9,813,000
FUND 1992	T-BILL	521100	521100	BONY	94	DAIWA	5/3/2018	6/14/2018	6/4/2018	Final Sale	1.61	1.613	(50,000,000)	(49,906,083)	93,917	-	(71,556)	-	(0)	49,977,639
FUND 1992	T-BILL	521101	521101	BONY	94	DAIWA	5/3/2018	6/14/2018	6/4/2018	Final Sale	1.61	1.613	(11,223,000)	(11,201,919)	21,081	-	(16,061)	-	(0)	11,217,981
FUND 1992	T-BILL	521134	521134	BONY	94	DAIWA	5/10/2018	6/21/2018	6/4/2018	Final Sale	1.68	1.678	(40,340,000)	(40,261,169)	78,831	-	(46,923)	-	286	40,307,806
FUND 1992	T-BILL	520919	520919	BONY	94	DAIWA	4/12/2018	7/12/2018	6/4/2018	Partial Sale	1.7	1.702	(2,829,000)	(2,816,879)	12,121	-	(7,059)	-	224	2,823,714
FUND 1992	T-BILL	521330	520919	BONY	94	DAIWA	4/12/2018	7/12/2018	7/12/2018	Matured	1.7	1.702	(20,714,000)	(20,625,249)	-	-	(88,751)	-	-	20,714,000
FUND 1992	T-BILL	521692	521692	BONY	94	DAIWA	7/12/2018	10/18/2018	7/12/2018	Purchased	1.93	1.94	20,824,000	20,714,593	(109,407)	-	-	-	-	(20,714,593)
FUND 1992	T-BILL	520972	520972	BONY	94	RBC	4/18/2018	7/26/2018	7/26/2018	Matured	1.73	1.741	(31,764,000)	(31,612,621)	-	-	(151,379)	-	-	31,764,000
FUND 1992	T-BILL	521842	521842	BONY	94	RBC	7/26/2018	9/27/2018	7/26/2018	Purchased	1.87	1.877	31,868,000	31,763,656	(104,344)	-	-	-	-	(31,763,656)
FUND 1992	T-BILL	521842	521842	BONY	94	RBC	7/26/2018	9/27/2018	9/27/2018	Matured	1.87	1.877	(31,868,000)	(31,763,656)	-	-	(104,344)	-	-	31,868,000
FUND 1992	T-BILL	522507	522507	BONY	94	DAIWA	9/27/2018	11/8/2018	9/27/2018	Purchased	2.07	2.075	31,945,000	31,867,853	(77,147)	-	-	-	-	(31,867,853)
FUND 1992	T-BILL	521692	521692	BONY	94	DAIWA	7/12/2018	10/18/2018	10/18/2018	Matured	1.93	1.94	(20,824,000)	(20,714,593)	-	-	(109,407)	-	-	20,824,000
FUND 1992	T-BILL	522708	522708	BONY	94	DAIWA	10/18/2018	12/13/2018	10/18/2018	Purchased	2.14	2.142	20,894,000	20,824,609	(69,391)	-	-	-	-	(20,824,609)
FUND 1992	T-BILL	522507	522507	BONY	94	DAIWA	9/27/2018	11/8/2018	11/8/2018	Matured	2.07	2.075	(31,945,000)	(31,867,853)	-	-	(77,147)	-	-	31,945,000
FUND 1992	T-BILL	522928	522928	BONY	94	RBC	11/8/2018	1/10/2019	11/8/2018	Purchased	2.23	2.234	32,069,000	31,944,103	(124,897)	-	-	-	-	(31,944,103)
FUND 1992	T-BILL	522708	522708	BONY	94	DAIWA	10/18/2018	12/13/2018	12/13/2018	Matured	2.14	2.142	(20,894,000)	(20,824,609)	-	-	(69,391)	-	-	20,894,000
FUND 1992	T-BILL	523270	523270	BONY	94	RBC	12/13/2018	2/7/2019	12/13/2018	Purchased	2.32	2.329	20,913,000	20,837,511	(75,489)	-	-	-	-	(20,837,511)
FUND 1992 Total													(162,769,000)	(162,331,202)	(1,642,310)	-	(2,221,822)	-	517	164,552,507
FUND 1993	T-BILL	519350	519350	BONY	94	BOFAB	11/9/2017	2/22/2018	2/22/2018	Matured	1.18	1.184	(30,000)	(29,897)	-	-	(103)	-	-	30,000
FUND 1993	T-BILL	520491	520491	BONY	94	BOFAB	2/22/2018	3/1/2018	2/22/2018	Purchased	1.09	1.091	30,000	29,994	(6)	-	-	-	-	(29,994)
FUND 1993	T-BILL	520491	520491	BONY	94	BOFAB	2/22/2018	3/1/2018	3/1/2018	Matured	1.09	1.091	(30,000)	(29,994)	-	-	(6)	-	-	30,000
FUND 1993	T-BILL	520566	520566	BONY	94	DAIWA	3/1/2018	5/24/2018	3/1/2018	Purchased	1.6	1.601	30,000	29,888	(112)	-	-	-	-	(29,888)
FUND 1993	T-BILL	520566	520566	BONY	94	DAIWA	3/1/2018	5/24/2018	5/24/2018	Matured	1.6	1.601	(30,000)	(29,888)	-	-	(112)	-	-	30,000
FUND 1993	T-BILL	521254	521254	BONY	94	DAIWA	5/24/2018	8/23/2018	5/24/2018	Purchased	1.89	1.899	30,000	29,857	(143)	-	-	-	-	(29,857)
FUND 1993	T-BILL	521254	521254	BONY	94	DAIWA	5/24/2018	8/23/2018	8/23/2018	Matured	1.89	1.899	(30,000)	(29,857)	-	-	(143)	-	-	30,000
FUND 1993	T-BILL	522124	522124	BONY	94	RBC	8/23/2018	11/8/2018	8/23/2018	Purchased	2.01	2.019	31,000	30,867	(133)	-	-	-	-	(30,867)
FUND 1993	T-BILL	522124	522124	BONY	94	RBC	8/23/2018	11/8/2018	11/8/2018	Matured	2.01	2.019	(31,000)	(30,867)	-	-	(133)	-	-	31,000
FUND 1993	T-BILL	522929	522929	BONY	94	RBC	11/8/2018	1/10/2019	11/8/2018	Purchased	2.23	2.234	31,000	30,879	(121)	-	-	-	-	(30,879)
FUND 1993 Total													1,000	983	(515)	-	(498)	-	-	(485)
FUND 1994	T-BILL	518656	518656	BONY	94		9/7/2017	2/8/2018	1/18/2018	Partial Sale	1.06	1.06	(224,000)	(222,989)	1,011	-	(873)	-	30	223,832
FUND 1994	T-BILL	519859	519607	BONY	94	DAIWA	12/7/2017	1/25/2018	1/25/2018	Matured	1.17	1.167	(19,063,000)	(19,032,772)	-	-	(30,228)	-	-	19,063,000
FUND 1994	T-BILL	520204	520204	BONY	94	DAIWA	1/25/2018	4/19/2018	1/25/2018	Purchased	1.37	1.369	19,123,000	19,062,093	(60,907)	-	-	-	-	(19,062,093)
FUND 1994	T-BILL	520114	518656	BONY	94	BOFAB	9/7/2017	2/8/2018	2/8/2018	Matured	1.06	1.06	(14,386,000)	(14,321,075)	-	-	(64,925)	-	-	14,386,000
FUND 1994	T-BILL	520352	520352	BONY	94	MERIL	2/8/2018	5/10/2018	2/8/2018	Purchased	1.52	1.526	14,442,000	14,386,511	(55,489)	-	-	-	-	(14,386,511)
FUND 1994	T-BILL	520204	520204	BONY	94	BOFAB	1/25/2018	4/19/2018	3/15/2018	Partial Sale	1.37	1.369	(18,000)	(17,943)	57	-	(33)	-	6	17,971
FUND 1994	T-BILL	520352	520352	BONY	94	DAIWA	2/8/2018	5/10/2018	3/22/2018	Partial Sale	1.52	1.526	(49,000)	(48,812)	188	-	(87)	-	13	48,885
FUND 1994	T-BILL	520722	520204	BONY	94	DAIWA	1/25/2018	4/19/2018	4/19/2018	Matured	1.37	1.369	(19,105,000)	(19,044,151)	-	-	(60,849)	-	-	19,105,000
FUND 1994	T-BILL	520980	520980	BONY	94	BOFAB	4/19/2018	5/24/2018	4/19/2018	Purchased	1.63	1.633	19,136,000	19,105,675	(30,325)	-	-	-	-	(19,105,675)
FUND 1994	T-BILL	520776	520352	BONY	94	RBC	2/8/2018	5/10/2018	4/26/2018	Partial Sale	1.52	1.526	(5,000)	(4,981)	19	-	(16)	-	0	4,997
FUND 1994	T-BILL	521056	520352	BONY	94	RBC	2/8/2018	5/10/2018	5/9/2018	Partial Sale	1.52	1.526	(71,000)	(70,727)	273	-	(270)	-	0	70,997
FUND 1994	T-BILL	521127	520352	BONY	94	MERIL	2/8/2018	5/10/2018	5/10/2018	Matured	1.52	1.526	(14,317,000)	(14,261,991)	-	-	(55,009)	-	-	14,317,000
FUND 1994	T-BILL	521135	521135	BONY	94	BOFAB	5/10/2018	6/21/2018	5/10/2018	Purchased	1.68	1.678	14,345,000	14,316,967	(28,033)	-	-	-	-	(14,316,967)
FUND 1994	T-BILL	520980	520980	BONY	94	BOFAB	4/19/2018	5/24/2018	5/24/2018	Matured	1.63	1.633	(19,136,000)	(19,105,675)	-	-	(30,325)	-	-	19,136,000
FUND 1994	T-BILL	521255	521255	BONY	94	DAIWA	5/24/2018	8/23/2018	5/24/2018	Purchased	1.89	1.899	19,228,000	19,136,138	(91,862)	-	-	-	-	(19,136,138)
FUND 1994	T-BILL	521135	521135	BONY	94	RBC	5/10/2018	6/21/2018	6/8/2018	Partial Sale	1.68	1.678	(71,000)	(70,861)	139	-	(96)	-	0	70,957
FUND 1994	T-BILL	521375	521135	BONY	94	BOFAB	5/10/2018	6/21/2018	6/21/2018	Matured	1.68	1.678	(14,274,000)	(14,246,106)	-	-	(27,894)	-	-	14,274,000
FUND 1994	T-BILL	521538	521538	BONY	94	DAIWA	6/21/2018	6/28/2018	6/21/2018	Purchased	1.65	1.651	14,278,000	14,273,419	(4,581)	-	-	-	-	(14,273,419)
FUND 1994	T-BILL	521538	521538	BONY	94	DAIWA	6/21/2018	6/28/2018	6/28/2018	Matured	1.65	1.651	(14,278,000)	(14,273,419)	-	-	(4,581)	-	-	14,278,000
FUND 1994	T-BILL	521600	521600	BONY	94	DAIWA	6/28/2018	7/5/2												

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1994	T-BILL	522125	522125	BONY	94	RBC	8/23/2018	11/8/2018	11/8/2018	Matured	2.01	2.019	(19,308,000)	(19,224,992)	-	-	(83,008)	-	-	19,308,000
FUND 1994	T-BILL	522930	522930	BONY	94	RBC	11/8/2018	1/10/2019	11/8/2018	Purchased	2.23	2.234	19,384,000	19,308,507	(75,493)	-	-	-	-	(19,308,507)
FUND 1994	T-BILL	522709	522709	BONY	94	RBC	10/18/2018	12/13/2018	12/6/2018	Partial Sale	2.14	2.142	(52,000)	(51,827)	173	-	(151)	-	1	51,978
FUND 1994	T-BILL	523214	522709	BONY	94	DAIWA	10/18/2018	12/13/2018	12/13/2018	Matured	2.14	2.142	(14,166,000)	(14,118,953)	-	-	(47,047)	-	-	14,166,000
FUND 1994	T-BILL	523271	523271	BONY	94	RBC	12/13/2018	2/7/2019	12/13/2018	Purchased	2.32	2.329	14,193,000	14,141,768	(51,232)	-	-	-	-	(14,141,768)
FUND 1994	T-BILL	522930	522930	BONY	94	RBC	11/8/2018	1/10/2019	12/20/2018	Partial Sale	2.23	2.234	(7,000)	(6,973)	27	-	(18)	-	0	6,991
FUND 1994 Total													(103,000)	(133,534)	(610,589)	-	(581,825)	-	54	715,306
FUND 1996	T-BILL	518657	518657	BONY	94	BOFAB	9/7/2017	2/8/2018	2/8/2018	Matured	1.06	1.06	(14,843,000)	(14,776,013)	-	-	(66,987)	-	-	14,843,000
FUND 1996	T-BILL	520353	520353	BONY	94	MERIL	2/8/2018	5/10/2018	2/8/2018	Purchased	1.52	1.526	14,900,000	14,842,751	(57,249)	-	-	-	-	(14,842,751)
FUND 1996	T-BILL	519696	519696	BONY	94	DAIWA	12/14/2017	3/15/2018	3/15/2018	Matured	1.29	1.289	(8,102,000)	(8,075,683)	-	-	(26,317)	-	-	8,102,000
FUND 1996	T-BILL	520701	520701	BONY	94	RBC	3/15/2018	4/12/2018	3/15/2018	Purchased	1.68	1.68	8,113,000	8,102,415	(10,585)	-	-	-	-	(8,102,415)
FUND 1996	T-BILL	520701	520701	BONY	94	RBC	3/15/2018	4/12/2018	4/12/2018	Matured	1.68	1.68	(8,113,000)	(8,102,415)	-	-	(10,585)	-	-	8,113,000
FUND 1996	T-BILL	520920	520920	BONY	94	DAIWA	4/12/2018	7/12/2018	4/12/2018	Purchased	1.7	1.702	8,148,000	8,113,089	(34,911)	-	-	-	-	(8,113,089)
FUND 1996	T-BILL	520353	520353	BONY	94	MERIL	2/8/2018	5/10/2018	5/10/2018	Matured	1.52	1.526	(14,900,000)	(14,842,751)	-	-	(57,249)	-	-	14,900,000
FUND 1996	T-BILL	521136	521136	BONY	94	BOFAB	5/10/2018	6/21/2018	5/10/2018	Purchased	1.68	1.678	14,929,000	14,899,826	(29,174)	-	-	-	-	(14,899,826)
FUND 1996	T-BILL	521136	521136	BONY	94	BOFAB	5/10/2018	6/21/2018	6/21/2018	Matured	1.68	1.678	(14,929,000)	(14,899,826)	-	-	(29,174)	-	-	14,929,000
FUND 1996	T-BILL	521539	521539	BONY	94	DAIWA	6/21/2018	6/28/2018	6/21/2018	Purchased	1.65	1.651	14,929,000	14,929,209	(4,791)	-	-	-	-	(14,929,209)
FUND 1996	T-BILL	521539	521539	BONY	94	DAIWA	6/21/2018	6/28/2018	6/28/2018	Matured	1.65	1.651	(14,934,000)	(14,929,209)	-	-	(4,791)	-	-	14,934,000
FUND 1996	T-BILL	521601	521601	BONY	94	DAIWA	6/28/2018	7/5/2018	6/28/2018	Purchased	1.56	1.56	14,938,000	14,933,469	(4,531)	-	-	-	-	(14,933,469)
FUND 1996	T-BILL	521601	521601	BONY	94	DAIWA	6/28/2018	7/5/2018	7/5/2018	Matured	1.56	1.56	(14,938,000)	(14,933,469)	-	-	(4,531)	-	-	14,938,000
FUND 1996	T-BILL	521643	521643	BONY	94	DAIWA	7/5/2018	8/2/2018	7/5/2018	Purchased	1.86	1.863	8,437,000	8,424,794	(12,206)	-	-	-	-	(8,424,794)
FUND 1996	T-BILL	520920	520920	BONY	94	DAIWA	4/12/2018	7/12/2018	7/12/2018	Matured	1.7	1.702	(8,148,000)	(8,113,089)	-	-	(34,911)	-	-	8,148,000
FUND 1996	T-BILL	521693	521693	BONY	94	DAIWA	7/12/2018	10/18/2018	7/12/2018	Purchased	1.93	1.94	8,191,000	8,147,965	(43,035)	-	-	-	-	(8,147,965)
FUND 1996	T-BILL	521643	521643	BONY	94	RBC	7/5/2018	8/2/2018	7/26/2018	Final Sale	1.86	1.863	(8,437,000)	(8,424,794)	12,206	-	(9,154)	-	(94)	8,434,043
FUND 1996	T-BILL	521693	521693	BONY	94	BOFAB	7/12/2018	10/18/2018	7/26/2018	Partial Sale	1.93	1.94	(337,000)	(335,229)	1,771	-	(253)	-	4	335,478
FUND 1996	T-BILL	521861	521693	BONY	94	RBC	7/12/2018	10/18/2018	8/2/2018	Partial Sale	1.93	1.94	(6,000)	(5,968)	32	-	(7)	-	0	5,975
FUND 1996	T-BILL	522374	522374	BONY	94	DAIWA	9/13/2018	10/18/2018	9/13/2018	Purchased	1.98	1.979	6,000	5,988	(12)	-	-	-	-	(5,988)
FUND 1996	T-BILL	521918	521693	BONY	94	DAIWA	7/12/2018	10/18/2018	10/18/2018	Matured	1.93	1.94	(7,848,000)	(7,806,767)	-	-	(41,233)	-	-	7,848,000
FUND 1996	T-BILL	522374	522374	BONY	94	DAIWA	9/13/2018	10/18/2018	10/18/2018	Matured	1.98	1.979	(6,000)	(5,988)	-	-	(12)	-	-	6,000
FUND 1996	T-BILL	522710	522710	BONY	94	DAIWA	10/18/2018	12/13/2018	10/18/2018	Purchased	2.14	2.142	7,880,000	7,853,830	(26,170)	-	-	-	-	(7,853,830)
FUND 1996	T-BILL	523070	523070	BONY	94	RBC	11/20/2018	12/11/2018	11/20/2018	Purchased	2.15	2.153	16,785,000	16,763,949	(21,051)	-	-	-	-	(16,763,949)
FUND 1996	T-BILL	523070	523070	BONY	94	RBC	11/20/2018	12/11/2018	12/11/2018	Matured	2.15	2.153	(16,785,000)	(16,763,949)	-	-	(21,051)	-	-	16,785,000
FUND 1996	T-BILL	523241	523241	BONY	94	BOFAB	12/11/2018	12/13/2018	12/11/2018	Purchased	2.03	2.032	21,000	20,998	(2)	-	-	-	-	(20,998)
FUND 1996	T-BILL	522710	522710	BONY	94	DAIWA	10/18/2018	12/13/2018	12/13/2018	Matured	2.14	2.142	(7,880,000)	(7,853,830)	-	-	(26,170)	-	-	7,880,000
FUND 1996	T-BILL	523241	523241	BONY	94	BOFAB	12/11/2018	12/13/2018	12/13/2018	Matured	2.03	2.032	(21,000)	(20,998)	-	-	(2)	-	-	21,000
FUND 1996	T-BILL	523272	523272	BONY	94	RBC	12/13/2018	2/7/2019	12/13/2018	Purchased	2.32	2.329	7,930,000	7,901,375	(28,625)	-	-	-	-	(7,901,375)
FUND 1996 Total													(15,015,000)	(14,950,321)	(258,334)	-	(332,427)	-	(90)	15,282,838
FUND 1997	T-BILL	520110	520110	BONY	94	DAIWA	1/18/2018	4/12/2018	1/18/2018	Purchased	1.39	1.395	747,000	744,577	(2,423)	-	-	-	-	(744,577)
FUND 1997	T-BILL	519677	519677	BONY	94	RBC	12/12/2017	2/8/2018	2/8/2018	Matured	1.23	1.232	(3,035,000)	(3,028,986)	-	-	(6,014)	-	-	3,035,000
FUND 1997	T-BILL	520354	520354	BONY	94	MERIL	2/8/2018	5/10/2018	2/8/2018	Purchased	1.52	1.526	3,046,000	3,034,297	(11,703)	-	-	-	-	(3,034,297)
FUND 1997	T-BILL	520432	520432	BONY	94	DAIWA	2/15/2018	4/12/2018	2/15/2018	Purchased	1.49	1.488	686,000	684,415	(1,585)	-	-	-	-	(684,415)
FUND 1997	T-BILL	520517	520517	BONY	94	RBC	2/26/2018	4/12/2018	2/26/2018	Purchased	1.5	1.503	14,000	13,974	(26)	-	-	-	-	(13,974)
FUND 1997	COMM PAPER	520785	520785	BONY	94	RBC	3/23/2018	4/16/2018	3/23/2018	Purchased	1.77	1.775	28,497,000	28,463,326	(33,674)	-	-	-	-	(28,463,326)
FUND 1997	T-BILL	520110	520110	BONY	94	DAIWA	1/18/2018	4/12/2018	4/12/2018	Matured	1.39	1.395	(747,000)	(744,577)	-	-	(2,423)	-	-	747,000
FUND 1997	T-BILL	520432	520432	BONY	94	DAIWA	2/15/2018	4/12/2018	4/12/2018	Matured	1.49	1.488	(686,000)	(684,415)	-	-	(1,585)	-	-	686,000
FUND 1997	T-BILL	520517	520517	BONY	94	RBC	2/26/2018	4/12/2018	4/12/2018	Matured	1.5	1.503	(14,000)	(13,974)	-	-	(26)	-	-	14,000
FUND 1997	T-BILL	520921	520921	BONY	94	DAIWA	4/12/2018	7/12/2018	4/12/2018	Purchased	1.7	1.702	1,453,000	1,446,775	(6,226)	-	-	-	-	(1,446,775)
FUND 1997	COMM PAPER	520785	520785	BONY	94	-	3/23/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.77	1.775	-	-	-	-	-	-	-	-
FUND 1997	COMM PAPER	520785	520785	BONY	94	RBC	3/23/2018	4/16/2018	4/16/2018	Matured	1.77	1.775	(28,497,000)	(28,463,326)	-	-	(33,674)	-	-	28,497,000
FUND 1997	COMM PAPER	520954	520954	BONY	94	RBC	4/16/2018	4/19/2018	4/1											



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 1997	T-BILL	520921	520921	BONY	94	DAIWA	4/12/2018	7/12/2018	7/12/2018	Matured	1.7	1.702	(1,453,000)	(1,446,775)	-	-	(6,226)	-	-	1,453,000
FUND 1997	T-BILL	521694	521694	BONY	94	DAIWA	7/12/2018	10/18/2018	7/12/2018	Purchased	1.93	1.94	1,461,000	1,453,324	(7,676)	-	-	-	-	(1,453,324)
FUND 1997	T-BILL	521838	521838	BONY	94	RBC	7/25/2018	8/23/2018	7/25/2018	Purchased	1.86	1.86	9,121,000	9,107,352	(13,648)	-	-	-	-	(9,107,352)
FUND 1997	T-BILL	521602	521602	BONY	94	DAIWA	6/28/2018	7/26/2018	7/26/2018	Matured	1.75	1.747	(22,284,000)	(22,253,756)	-	-	(30,244)	-	-	22,284,000
FUND 1997	T-BILL	521843	521843	BONY	94	RBC	7/26/2018	9/27/2018	7/26/2018	Purchased	1.87	1.877	22,358,000	22,284,794	(73,206)	-	-	-	-	(22,284,794)
FUND 1997	T-BILL	521262	521262	BONY	94	DAIWA	5/24/2018	8/23/2018	8/23/2018	Matured	1.89	1.899	(10,320,000)	(10,270,696)	-	-	(49,304)	-	-	10,320,000
FUND 1997	T-BILL	521838	521838	BONY	94	RBC	7/25/2018	8/23/2018	8/23/2018	Matured	1.86	1.86	(9,121,000)	(9,107,352)	-	-	(13,648)	-	-	9,121,000
FUND 1997	T-BILL	522126	522126	BONY	94	RBC	8/23/2018	11/8/2018	8/23/2018	Purchased	2.01	2.019	19,525,000	19,441,059	(83,941)	-	-	-	-	(19,441,059)
FUND 1997	T-BILL	522337	522337	BONY	94	RBC	9/12/2018	12/13/2018	9/12/2018	Purchased	2.1	2.106	9,736,000	9,683,875	(52,125)	-	-	-	-	(9,683,875)
FUND 1997	T-BILL	522492	522492	BONY	94	RBC	9/26/2018	11/8/2018	9/26/2018	Purchased	2.08	2.08	9,043,000	9,020,587	(22,413)	-	-	-	-	(9,020,587)
FUND 1997	T-BILL	521843	521843	BONY	94	RBC	7/26/2018	9/27/2018	9/27/2018	Matured	1.87	1.877	(22,358,000)	(22,284,794)	-	-	(73,206)	-	-	22,358,000
FUND 1997	T-BILL	522508	522508	BONY	94	DAIWA	9/27/2018	11/8/2018	9/27/2018	Purchased	2.07	2.075	22,412,000	22,357,875	(54,125)	-	-	-	-	(22,357,875)
FUND 1997	T-BILL	522532	522532	BONY	94	RBC	9/28/2018	10/18/2018	9/28/2018	Purchased	2.05	2.054	1,000	999	(1)	-	-	-	-	(999)
FUND 1997	T-BILL	520985	520985	BONY	94	RBC	4/19/2018	10/18/2018	10/18/2018	Matured	1.95	1.969	(38,085,000)	(37,709,545)	-	-	(375,455)	-	-	38,085,000
FUND 1997	T-BILL	521694	521694	BONY	94	DAIWA	7/12/2018	10/18/2018	10/18/2018	Matured	1.93	1.94	(1,461,000)	(1,453,324)	-	-	(7,676)	-	-	1,461,000
FUND 1997	T-BILL	522532	522532	BONY	94	RBC	9/28/2018	10/18/2018	10/18/2018	Matured	2.05	2.054	(1,000)	(999)	-	-	(1)	-	-	1,000
FUND 1997	T-BILL	522711	522711	BONY	94	DAIWA	10/18/2018	12/13/2018	10/18/2018	Purchased	2.14	2.142	39,678,000	39,546,225	(131,775)	-	-	-	-	(39,546,225)
FUND 1997	T-BILL	522802	522802	BONY	94	RBC	10/25/2018	12/13/2018	10/25/2018	Purchased	2.13	2.139	9,068,000	9,041,673	(26,327)	-	-	-	-	(9,041,673)
FUND 1997	T-BILL	522126	522126	BONY	94	RBC	8/23/2018	11/8/2018	11/8/2018	Matured	2.01	2.019	(19,525,000)	(19,441,059)	-	-	(83,941)	-	-	19,525,000
FUND 1997	T-BILL	522492	522492	BONY	94	RBC	9/26/2018	11/8/2018	11/8/2018	Matured	2.08	2.08	(9,043,000)	(9,020,587)	-	-	(22,413)	-	-	9,043,000
FUND 1997	T-BILL	522508	522508	BONY	94	DAIWA	9/27/2018	11/8/2018	11/8/2018	Matured	2.07	2.075	(22,412,000)	(22,357,875)	-	-	(54,125)	-	-	22,412,000
FUND 1997	T-BILL	522931	522931	BONY	94	RBC	11/8/2018	1/10/2019	11/8/2018	Purchased	2.23	2.234	50,000,000	49,805,269	(194,731)	-	-	-	-	(49,805,269)
FUND 1997	T-BILL	522932	522932	BONY	94	RBC	11/8/2018	1/10/2019	11/8/2018	Purchased	2.23	2.234	1,180,000	1,175,404	(4,596)	-	-	-	-	(1,175,404)
FUND 1997	T-BILL	523144	523144	BONY	94	RBC	11/29/2018	1/17/2019	11/29/2018	Purchased	2.25	2.257	3,715,000	3,703,623	(11,377)	-	-	-	-	(3,703,623)
FUND 1997	T-BILL	523150	523150	BONY	94	RBC	11/30/2018	1/17/2019	11/30/2018	Purchased	2.25	2.252	9,115,000	9,087,710	(27,290)	-	-	-	-	(9,087,710)
FUND 1997	T-BILL	522337	522337	BONY	94	RBC	9/12/2018	12/13/2018	12/13/2018	Matured	2.1	2.106	(9,736,000)	(9,683,875)	-	-	(52,125)	-	-	9,736,000
FUND 1997	T-BILL	522711	522711	BONY	94	DAIWA	10/18/2018	12/13/2018	12/13/2018	Matured	2.14	2.142	(39,678,000)	(39,546,225)	-	-	(131,775)	-	-	39,678,000
FUND 1997	T-BILL	522802	522802	BONY	94	RBC	10/25/2018	12/13/2018	12/13/2018	Matured	2.13	2.139	(9,068,000)	(9,041,673)	-	-	(26,327)	-	-	9,068,000
FUND 1997	T-BILL	523273	523273	BONY	94	RBC	12/13/2018	2/7/2019	12/13/2018	Purchased	2.32	2.329	50,000,000	49,819,517	(180,483)	-	-	-	-	(49,819,517)
FUND 1997	T-BILL	523274	523274	BONY	94	RBC	12/13/2018	2/7/2019	12/13/2018	Purchased	2.32	2.329	8,694,000	8,662,618	(31,382)	-	-	-	-	(8,662,618)
FUND 1997 Total													119,669,000	119,225,154	(1,449,689)	-	(1,005,843)	-	-	(118,219,311)
FUND 1998	T-BILL	519608	519608	BONY	115	DAIWA	12/7/2017	1/25/2018	1/25/2018	Matured	1.17	1.167	(11,000)	(10,983)	-	-	(17)	-	-	11,000
FUND 1998	T-BILL	520205	520205	BONY	115	DAIWA	1/25/2018	4/19/2018	1/25/2018	Purchased	1.37	1.369	11,000	10,965	(35)	-	-	-	-	(10,965)
FUND 1998	T-BILL	520205	520205	BONY	115	DAIWA	1/25/2018	4/19/2018	4/19/2018	Matured	1.37	1.369	(11,000)	(10,965)	-	-	(35)	-	-	11,000
FUND 1998	T-BILL	520981	520981	BONY	115	BOFAB	4/19/2018	5/24/2018	4/19/2018	Purchased	1.63	1.632	11,000	10,983	(17)	-	-	-	-	(10,983)
FUND 1998	T-BILL	520981	520981	BONY	115	BOFAB	4/19/2018	5/24/2018	5/24/2018	Matured	1.63	1.632	(11,000)	(10,983)	-	-	(17)	-	-	11,000
FUND 1998	T-BILL	521264	521264	BONY	115	DAIWA	5/24/2018	8/23/2018	5/24/2018	Purchased	1.89	1.899	11,000	10,947	(53)	-	-	-	-	(10,947)
FUND 1998	T-BILL	521264	521264	BONY	115	DAIWA	5/24/2018	8/23/2018	8/23/2018	Matured	1.89	1.899	(11,000)	(10,947)	-	-	(53)	-	-	11,000
FUND 1998	T-BILL	522127	522127	BONY	115	RBC	8/23/2018	11/8/2018	8/23/2018	Purchased	2.01	2.019	11,000	10,953	(47)	-	-	-	-	(10,953)
FUND 1998	T-BILL	522127	522127	BONY	115	RBC	8/23/2018	11/8/2018	11/8/2018	Matured	2.01	2.019	(11,000)	(10,953)	-	-	(47)	-	-	11,000
FUND 1998	T-BILL	522933	522933	BONY	115	RBC	11/8/2018	1/10/2019	11/8/2018	Purchased	2.23	2.234	11,000	10,957	(43)	-	-	-	-	(10,957)
FUND 1998 Total													-	(25)	(195)	-	(170)	-	-	195
FUND 1999	T-BILL	518765	518765	BONY	94	MERIL	9/21/2017	2/8/2018	2/8/2018	Matured	1.05	1.05	(6,048,000)	(6,023,398)	-	-	(24,602)	-	-	6,048,000
FUND 1999	T-BILL	520355	520355	BONY	94	MERIL	2/8/2018	5/10/2018	2/8/2018	Purchased	1.52	1.526	6,072,000	6,048,671	(23,329)	-	-	-	-	(6,048,671)
FUND 1999	T-BILL	520355	520355	BONY	94	MERIL	2/8/2018	5/10/2018	5/10/2018	Matured	1.52	1.526	(6,072,000)	(6,048,671)	-	-	(23,329)	-	-	6,072,000
FUND 1999	T-BILL	521138	521138	BONY	94	BOFAB	5/10/2018	6/21/2018	5/10/2018	Purchased	1.68	1.678	6,084,000	6,072,111	(11,889)	-	-	-	-	(6,072,111)
FUND 1999	T-BILL	521138	521138	BONY	94	BOFAB	5/10/2018	6/21/2018	6/21/2018	Matured	1.68	1.678	(6,084,000)	(6,072,111)	-	-	(11,889)	-	-	6,084,000
FUND 1999	T-BILL	521541	521541	BONY	94	DAIWA	6/21/2018	6/28/2018	6/21/2018	Purchased	1.65	1.651	6,086,000	6,084,047	(1,953)	-	-	-	-	(6,084,047)
FUND 1999	T-BILL	521541	521541	BONY	94	DAIWA	6/21/2018	6/28/2018	6/28/2018	Matured	1.65	1.651	(6,086,000)	(6,084,047)	-	-	(1,953)	-	-	6,086,000
FUND 1999	T-BILL	521603	521603	BONY	94	DAIWA	6/28/2018	7/5/2018	6/28/2018	Purchased	1.56	1.56	6,087,000	6,085,154	(1,846)	-	-	-	-	(6,085,154)



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2600	FHLB NOTES	520111	520111	BONY	85	RBC	1/18/2018	1/23/2018	1/23/2018	Matured	1.24	1.24	(4,783,000)	(4,782,176)	-	-	(824)	-	-	4,783,000
FUND 2600	T-BILL	520169	520169	BONY	85	RBC	1/23/2018	4/5/2018	1/23/2018	Purchased	1.35	1.354	1,000	997	(3)	-	-	-	-	(997)
FUND 2600	T-BILL	520751	520751	BONY	85	BOFAB	3/20/2018	3/29/2018	3/20/2018	Purchased	1.6	1.601	1,001,000	1,000,600	(400)	-	-	-	-	(1,000,600)
FUND 2600	T-BILL	520751	520751	BONY	85	BOFAB	3/20/2018	3/29/2018	3/29/2018	Matured	1.6	1.601	(1,001,000)	(1,000,600)	-	-	(400)	-	-	1,001,000
FUND 2600	T-BILL	520816	520816	BONY	85	RBC	3/29/2018	4/5/2018	3/29/2018	Purchased	1.54	1.543	1,000	1,000	(0)	-	-	-	-	(1,000)
FUND 2600	T-BILL	520169	520169	BONY	85	RBC	1/23/2018	4/5/2018	4/5/2018	Matured	1.35	1.354	(1,000)	(997)	-	-	(3)	-	-	1,000
FUND 2600	T-BILL	520816	520816	BONY	85	RBC	3/29/2018	4/5/2018	4/5/2018	Matured	1.54	1.543	(1,000)	(1,000)	-	-	(0)	-	-	1,000
FUND 2600	T-BILL	520861	520861	BONY	85	BOFAB	4/5/2018	4/26/2018	4/5/2018	Purchased	1.64	1.639	2,000	1,998	(2)	-	-	-	-	(1,998)
FUND 2600	T-BILL	520085	520085	BONY	85	MIZUH	1/18/2018	4/12/2018	4/12/2018	Matured	1.4	1.405	(520,000)	(518,301)	-	-	(1,699)	-	-	520,000
FUND 2600	T-BILL	520922	520922	BONY	85	DAIWA	4/12/2018	7/12/2018	4/12/2018	Purchased	1.7	1.702	522,000	519,763	(2,237)	-	-	-	-	(519,763)
FUND 2600	T-BILL	520861	520861	BONY	85	BOFAB	4/5/2018	4/26/2018	4/26/2018	Matured	1.64	1.639	(2,000)	(1,998)	-	-	(2)	-	-	2,000
FUND 2600	T-BILL	521045	521045	BONY	85	RBC	4/26/2018	5/24/2018	4/26/2018	Purchased	1.63	1.628	2,000	1,997	(3)	-	-	-	-	(1,997)
FUND 2600	T-BILL	521045	521045	BONY	85	RBC	4/26/2018	5/24/2018	5/24/2018	Matured	1.63	1.628	(2,000)	(1,997)	-	-	(3)	-	-	2,000
FUND 2600	T-BILL	521263	521263	BONY	85	DAIWA	5/24/2018	8/23/2018	5/24/2018	Purchased	1.89	1.898	2,000	1,990	(10)	-	-	-	-	(1,990)
FUND 2600	T-BILL	520922	520922	BONY	85	DAIWA	4/12/2018	7/12/2018	7/12/2018	Matured	1.7	1.702	(522,000)	(519,763)	-	-	(2,237)	-	-	522,000
FUND 2600	T-BILL	521695	521695	BONY	85	DAIWA	7/12/2018	10/18/2018	7/12/2018	Purchased	1.93	1.94	525,000	522,242	(2,758)	-	-	-	-	(522,242)
FUND 2600	T-BILL	521263	521263	BONY	85	DAIWA	5/24/2018	8/23/2018	8/23/2018	Matured	1.89	1.898	(2,000)	(1,990)	-	-	(10)	-	-	2,000
FUND 2600	T-BILL	522128	522128	BONY	85	RBC	8/23/2018	11/8/2018	8/23/2018	Purchased	2.01	2.019	2,000	1,991	(9)	-	-	-	-	(1,991)
FUND 2600	T-BILL	521695	521695	BONY	85	DAIWA	7/12/2018	10/18/2018	10/18/2018	Matured	1.93	1.94	(525,000)	(522,242)	-	-	(2,758)	-	-	525,000
FUND 2600	T-BILL	522713	522713	BONY	85	DAIWA	10/18/2018	12/13/2018	10/18/2018	Purchased	2.14	2.142	526,000	524,253	(1,747)	-	-	-	-	(524,253)
FUND 2600	T-BILL	522128	522128	BONY	85	RBC	8/23/2018	11/8/2018	11/8/2018	Matured	2.01	2.019	(2,000)	(1,991)	-	-	(9)	-	-	2,000
FUND 2600	T-BILL	522934	522934	BONY	85	RBC	11/8/2018	1/10/2019	11/8/2018	Purchased	2.23	2.234	2,000	1,992	(8)	-	-	-	-	(1,992)
FUND 2600	T-BILL	522713	522713	BONY	85	DAIWA	10/18/2018	12/13/2018	12/13/2018	Matured	2.14	2.142	(526,000)	(524,253)	-	-	(1,747)	-	-	526,000
FUND 2600	T-BILL	523276	523276	BONY	85	RBC	12/13/2018	2/7/2019	12/13/2018	Purchased	2.32	2.329	528,000	526,094	(1,906)	-	-	-	-	(526,094)
<b>FUND 2600 Total</b>													<b>11,000</b>	<b>11,570</b>	<b>(11,604)</b>	<b>-</b>	<b>(12,174)</b>	<b>-</b>	<b>-</b>	<b>604</b>
FUND 2601	T-BILL	519695	519695	BONY	86		12/14/2017	2/8/2018	1/11/2018	Partial Sale	1.23	1.227	(59,000)	(58,888)	112	-	(56)	-	3	58,941
FUND 2601	T-BILL	520164	520164	BONY	86	MIZUH	1/23/2018	4/5/2018	1/23/2018	Purchased	1.36	1.367	616,000	614,321	(1,679)	-	-	-	-	(614,321)
FUND 2601	T-BILL	520153	520153	BONY	86	RBC	1/23/2018	4/12/2018	1/23/2018	Purchased	1.36	1.367	570,000	568,296	(1,704)	-	-	-	-	(568,296)
FUND 2601	T-BILL	520057	519695	BONY	86	RBC	12/14/2017	2/8/2018	2/1/2018	Partial Sale	1.23	1.227	(102,000)	(101,806)	194	-	(170)	-	(1)	101,977
FUND 2601	T-BILL	518658	518658	BONY	86	BOFAB	9/7/2017	2/8/2018	2/8/2018	Matured	1.06	1.06	(99,000)	(98,553)	-	-	(447)	-	-	99,000
FUND 2601	T-BILL	518766	518766	BONY	86	MERIL	9/21/2017	2/8/2018	2/8/2018	Matured	1.05	1.05	(495,000)	(492,986)	-	-	(2,014)	-	-	495,000
FUND 2601	T-BILL	519846	519846	BONY	86	RBC	12/21/2017	2/8/2018	2/8/2018	Matured	1.18	1.177	(538,000)	(537,140)	-	-	(860)	-	-	538,000
FUND 2601	T-BILL	519847	519847	BONY	86	RBC	12/21/2017	2/8/2018	2/8/2018	Matured	1.18	1.177	(857,000)	(855,629)	-	-	(1,371)	-	-	857,000
FUND 2601	T-BILL	520311	519695	BONY	86	DAIWA	12/14/2017	2/8/2018	2/8/2018	Matured	1.23	1.227	(1,048,000)	(1,046,003)	-	-	(1,997)	-	-	1,048,000
FUND 2601	T-BILL	520356	520356	BONY	86	MERIL	2/8/2018	5/10/2018	2/8/2018	Purchased	1.52	1.526	3,044,000	3,032,304	(11,696)	-	-	-	-	(3,032,304)
FUND 2601	T-BILL	520356	520356	BONY	86	RBC	2/8/2018	5/10/2018	3/1/2018	Partial Sale	1.52	1.526	(166,000)	(165,362)	638	-	(147)	-	15	165,495
FUND 2601	T-BILL	519850	519205	BONY	86	MIZUH	10/25/2017	3/15/2018	3/15/2018	Matured	1.16	1.16	(144,000)	(143,349)	-	-	(651)	-	-	144,000
FUND 2601	T-BILL	520702	520702	BONY	86	RBC	3/15/2018	4/12/2018	3/15/2018	Purchased	1.68	1.679	22,000	21,971	(29)	-	-	-	-	(21,971)
FUND 2601	T-BILL	520721	520721	BONY	86	DAIWA	3/15/2018	4/12/2018	3/15/2018	Purchased	1.67	1.667	517,000	516,330	(670)	-	-	-	-	(516,330)
FUND 2601	T-BILL	520721	520721	BONY	86	DAIWA	3/15/2018	4/12/2018	3/22/2018	Partial Sale	1.67	1.667	(424,000)	(423,451)	549	-	(137)	-	1	423,587
FUND 2601	T-BILL	520702	520702	BONY	86	RBC	3/15/2018	4/12/2018	3/29/2018	Partial Sale	1.68	1.679	(15,000)	(14,980)	20	-	(10)	-	(0)	14,991
FUND 2601	T-BILL	520164	520164	BONY	86	MIZUH	1/23/2018	4/5/2018	4/5/2018	Matured	1.36	1.367	(616,000)	(614,321)	-	-	(1,679)	-	-	616,000
FUND 2601	T-BILL	520862	520862	BONY	86	BOFAB	4/5/2018	4/26/2018	4/5/2018	Purchased	1.64	1.642	467,000	466,553	(447)	-	-	-	-	(466,553)
FUND 2601	T-BILL	520153	520153	BONY	86	RBC	1/23/2018	4/12/2018	4/12/2018	Matured	1.36	1.367	(570,000)	(568,296)	-	-	(1,704)	-	-	570,000
FUND 2601	T-BILL	520774	520721	BONY	86	DAIWA	3/15/2018	4/12/2018	4/12/2018	Matured	1.67	1.667	(93,000)	(92,880)	-	-	(120)	-	-	93,000
FUND 2601	T-BILL	520818	520702	BONY	86	RBC	3/15/2018	4/12/2018	4/12/2018	Matured	1.68	1.679	(7,000)	(6,991)	-	-	(9)	-	-	7,000
FUND 2601	T-BILL	520923	520923	BONY	86	DAIWA	4/12/2018	7/12/2018	4/12/2018	Purchased	1.7	1.702	672,000	669,121	(2,879)	-	-	-	-	(669,121)
FUND 2601	T-BILL	520862	520862	BONY	86	RBC	4/5/2018	4/26/2018	4/19/2018	Final Sale	1.64	1.642	(467,000)	(466,553)	447	-	(298)	-	(2)	466,853
FUND 2601	T-BILL	520596	520356	BONY	86	RBC	2/8/2018	5/10/2018	4/19/2018	Partial Sale	1.52	1.526	(451,000)	(449,267)	1,733	-	(1,333)	-	28	450,572
FUND 2601	T-BILL	520993	520356	BONY	86	RBC	2/8/2018	5/10/2018	5/9/2018	Partial Sale	1.52	1.526	(229,000)	(228,120)	880	-	(870)	-	1	228,990
FUND 2601	T-BILL	521128	520356	BONY	86	MERIL	2/8/2018	5/10/2018	5/10/2018	Matured	1.52	1.526	(2,198,000)	(2,189,555)	-	-	(8,445)	-	-	2,198,000
FUND 2601	T-BILL	521139	521139	BONY	86	BOFAB	6/21/2018	6/21/2018	5/10/2018	Purchased	1.68	1.678	2,202,000	2,197,697	(4,303)	-	-	-	-	(2,197,697)
FUND 2601	T-BILL	521139	521139	BONY	86	RBC	5/10/2018	6/21/2018	5/24/2018	Partial Sale	1.68	1.678	(74,000)	(73,855)	145	-	(48)	-	3	73,901
FUND 2601	T-BILL	521273	521139	BONY	86	DAIWA	5/10/2018	6/21/2018	5/31/2018	Partial Sale	1.68	1.678	(39,000)	(38,924)	76	-	(38)	-	(0)	38,962
FUND 2601	T-BILL	521311	521139	BONY	86	RBC	5/10/2018	6/21/2018	6/14/2018	Partial Sale	1.68	1.678	(164,000)	(163,680)	320	-	(267)	-	(0)	163,947
FUND 2601	T-BILL	521505	521505	BONY	86	BOFAB	6/19/2018	10/4/2018	6/19/2018	Purchased	1.91	1.921	662,000	658,242	(3,758)	-	-	-	-	(658,242)
FUND 2601	T-BILL	521413	521139	BONY	86	BOFAB	5/10/2018	6/21/2018	6/21/2018	Matured	1.68	1.678	(1,925,000)	(1,921,238)	-	-	(3,762)	-	-	1,925,000
FUND 2601	T-BILL	521542	521542	BONY	86	DAIWA	6/21/2018	6/28/2018	6/21/2018	Purchased	1.65	1.651	1,885,000	1,884,395	(605)	-	-	-	-	(1,884,395)
FUND 2601	T-BILL	521542	521542	BONY	86	DAIWA	6/21/2018	6/28/2018	6/28/2018	Matured	1.65	1.651	(1,885,000)	(1,884,395)	-	-	(605)	-	-	1,885,000
FUND 2601	T-BILL	521604	521604	BONY	86	DAIWA	6/28/2018	7/5/2018	6/28/2018	Purchased	1.56	1.56	1,796,000	1,795,455	(545)	-	-	-	-	(1,795,455)
FUND 2601	T-BILL	521604	521604	BONY	86	DAIWA	6/28/2018	7/5/2018	7/5/2018	Matured	1.56	1.56	(1,796,000)	(1,795,455)	-	-	(545)	-	-	

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2601	T-BILL	520923	520923	BONY	86	DAIWA	4/12/2018	7/12/2018	7/12/2018	Matured	1.7	1.702	(672,000)	(669,121)	-	-	(2,879)	-	-	672,000
FUND 2601	T-BILL	521696	521696	BONY	86	DAIWA	7/12/2018	10/18/2018	7/12/2018	Purchased	1.93	1.94	552,000	549,100	(2,900)	-	-	-	-	(549,100)
FUND 2601	T-BILL	521645	521645	BONY	86	RBC	7/5/2018	8/2/2018	7/26/2018	Partial Sale	1.86	1.863	(35,000)	(34,949)	51	-	(38)	-	(0)	34,988
FUND 2601	T-BILL	521859	521645	BONY	86	DAIWA	7/5/2018	8/2/2018	8/2/2018	Matured	1.86	1.863	(1,763,000)	(1,760,450)	-	-	(2,550)	-	-	1,763,000
FUND 2601	T-BILL	521905	521905	BONY	86	RBC	8/2/2018	10/18/2018	8/2/2018	Purchased	1.94	1.948	1,770,000	1,762,655	(7,345)	-	-	-	-	(1,762,655)
FUND 2601	T-BILL	521905	521905	BONY	86	BOFAB	8/2/2018	10/18/2018	8/6/2018	Partial Sale	1.94	1.948	(178,000)	(177,261)	739	-	(38)	-	(2)	177,302
FUND 2601	T-BILL	521942	521905	BONY	86	DAIWA	8/2/2018	10/18/2018	8/15/2018	Partial Sale	1.94	1.948	(10,000)	(9,959)	41	-	(7)	-	1	9,965
FUND 2601	T-BILL	522044	521905	BONY	86		8/2/2018	10/18/2018	8/22/2018	Partial Sale	1.94	1.948	(46,000)	(45,809)	191	-	(50)	-	1	45,858
FUND 2601	T-BILL	521696	521696	BONY	86	RBC	7/12/2018	10/18/2018	8/23/2018	Partial Sale	1.93	1.94	(322,000)	(320,308)	1,692	-	(725)	-	10	321,023
FUND 2601	T-BILL	522141	522141	BONY	86	RBC	8/23/2018	11/8/2018	8/23/2018	Purchased	2.01	2.019	523,000	520,752	(2,248)	-	-	-	-	(520,752)
FUND 2601	T-BILL	521505	521505	BONY	86	RBC	6/19/2018	10/4/2018	8/30/2018	Partial Sale	1.91	1.921	(24,000)	(23,864)	136	-	(92)	-	0	23,955
FUND 2601	T-BILL	522212	521505	BONY	86	RBC	6/19/2018	10/4/2018	9/5/2018	Partial Sale	1.91	1.921	(62,000)	(61,648)	352	-	(257)	-	3	61,902
FUND 2601	T-BILL	522276	521505	BONY	86	RBC	6/19/2018	10/4/2018	9/6/2018	Partial Sale	1.91	1.921	(125,000)	(124,290)	710	-	(524)	-	6	124,808
FUND 2601	T-BILL	522122	521905	BONY	86	RBC	8/2/2018	10/18/2018	9/13/2018	Partial Sale	1.94	1.948	(71,000)	(70,705)	295	-	(161)	-	3	70,863
FUND 2601	T-BILL	522144	521696	BONY	86	RBC	7/12/2018	10/18/2018	9/17/2018	Partial Sale	1.93	1.94	(22,000)	(21,884)	116	-	(79)	-	1	21,962
FUND 2601	T-BILL	522295	521505	BONY	86	BOFAB	6/19/2018	10/4/2018	9/27/2018	Partial Sale	1.91	1.921	(2,000)	(1,989)	11	-	(11)	-	0	1,999
FUND 2601	T-BILL	522520	521505	BONY	86	BOFAB	6/19/2018	10/4/2018	9/27/2018	Partial Sale	1.91	1.921	(50,000)	(49,716)	284	-	-	-	1	49,981
FUND 2601	T-BILL	522523	521505	BONY	86	RBC	6/19/2018	10/4/2018	10/3/2018	Partial Sale	1.91	1.921	(55,000)	(54,688)	312	-	(309)	-	0	54,997
FUND 2601	T-BILL	522574	521505	BONY	86	BOFAB	6/19/2018	10/4/2018	10/4/2018	Matured	1.91	1.921	(344,000)	(342,047)	-	-	(1,953)	-	-	344,000
FUND 2601	T-BILL	522585	522585	BONY	86	DAIWA	10/4/2018	11/8/2018	10/4/2018	Purchased	2.11	2.109	344,000	343,296	(704)	-	-	-	-	(343,296)
FUND 2601	T-BILL	522634	522634	BONY	86		10/10/2018	11/8/2018	10/10/2018	Purchased	2.12	2.124	486,000	485,170	(830)	-	-	-	-	(485,170)
FUND 2601	T-BILL	522585	522585	BONY	86	DAIWA	10/4/2018	11/8/2018	10/11/2018	Partial Sale	2.11	2.109	(43,000)	(42,912)	88	-	(18)	-	1	42,929
FUND 2601	T-BILL	522376	521905	BONY	86	RBC	8/2/2018	10/18/2018	10/18/2018	Matured	1.94	1.948	(1,465,000)	(1,458,921)	-	-	(6,079)	-	-	1,465,000
FUND 2601	T-BILL	522408	521696	BONY	86	DAIWA	7/12/2018	10/18/2018	10/18/2018	Matured	1.93	1.94	(208,000)	(206,907)	-	-	(1,093)	-	-	208,000
FUND 2601	T-BILL	522714	522714	BONY	86	DAIWA	10/18/2018	12/13/2018	10/18/2018	Purchased	2.14	2.142	1,678,000	1,672,427	(5,573)	-	-	-	-	(1,672,427)
FUND 2601	T-BILL	522634	522634	BONY	86	RBC	10/10/2018	11/8/2018	10/25/2018	Partial Sale	2.12	2.124	(387,000)	(386,339)	661	-	(342)	-	(1)	386,682
FUND 2601	T-BILL	522141	522141	BONY	86	MERIL	8/23/2018	11/8/2018	10/30/2018	Partial Sale	2.01	2.019	(505,000)	(502,829)	2,171	-	(1,917)	-	10	504,736
FUND 2601	T-BILL	522811	522634	BONY	86	DAIWA	10/10/2018	11/8/2018	11/6/2018	Partial Sale	2.12	2.124	(2,000)	(1,997)	3	-	(3)	-	-	2,000
FUND 2601	T-BILL	522661	522585	BONY	86	DAIWA	10/4/2018	11/8/2018	11/8/2018	Matured	2.11	2.109	(301,000)	(300,384)	-	-	(616)	-	-	301,000
FUND 2601	T-BILL	522848	522141	BONY	86	RBC	8/23/2018	11/8/2018	11/8/2018	Matured	2.01	2.019	(18,000)	(17,923)	-	-	(77)	-	-	18,000
FUND 2601	T-BILL	522913	522634	BONY	86		10/10/2018	11/8/2018	11/8/2018	Matured	2.12	2.124	(97,000)	(96,834)	-	-	(166)	-	-	97,000
FUND 2601	T-BILL	522935	522935	BONY	86	RBC	11/8/2018	11/10/2019	11/8/2018	Purchased	2.23	2.234	399,000	397,446	(1,554)	-	-	-	-	(397,446)
FUND 2601	T-BILL	522714	522714	BONY	86	DAIWA	10/18/2018	12/13/2018	11/29/2018	Partial Sale	2.14	2.142	(167,000)	(166,445)	555	-	(416)	-	0	166,861
FUND 2601	T-BILL	523147	522714	BONY	86	RBC	10/18/2018	12/13/2018	12/6/2018	Partial Sale	2.14	2.142	(8,000)	(7,973)	27	-	(23)	-	0	7,997
FUND 2601	T-BILL	523215	522714	BONY	86	DAIWA	10/18/2018	12/13/2018	12/13/2018	Matured	2.14	2.142	(1,503,000)	(1,498,008)	-	-	(4,992)	-	-	1,503,000
FUND 2601	T-BILL	523277	523277	BONY	86	RBC	12/13/2018	2/7/2019	12/13/2018	Purchased	2.32	2.329	1,508,000	1,502,557	(5,443)	-	-	-	-	(1,502,557)
FUND 2601	T-BILL	522935	522935	BONY	86	RBC	11/8/2018	11/10/2019	12/20/2018	Partial Sale	2.23	2.234	(389,000)	(387,485)	1,515	-	(1,010)	-	10	388,485
FUND 2601	T-BILL	523277	523277	BONY	86	RBC	12/13/2018	2/7/2019	12/28/2018	Partial Sale	2.32	2.329	(321,000)	(319,841)	1,159	-	(310)	-	18	320,134
<b>FUND 2601 Total</b>													<b>(2,145,000)</b>	<b>(2,141,677)</b>	<b>(41,291)</b>	<b>-</b>	<b>(54,318)</b>	<b>-</b>	<b>108</b>	<b>2,196,153</b>
FUND 2602	T-BILL	519856	519551	BONY	87	DAIWA	11/30/2017	1/2/2018	1/2/2018	Matured	1.09	1.086	(34,853,000)	(34,818,336)	-	-	(34,664)	-	-	34,853,000
FUND 2602	T-BILL	519919	519395	BONY	87	RBC	11/15/2017	1/2/2018	1/2/2018	Matured	1.13	1.132	(1,371,000)	(1,368,933)	-	-	(2,067)	-	-	1,371,000
FUND 2602	REPO INT	519959	519959	BONY	87	DAIWA	12/29/2017	1/2/2018	1/2/2018	Matured	1.25	1.25	(40,855,000)	(40,855,000)	-	-	(5,674)	-	-	40,860,674
FUND 2602	T-BILL	519971	519971	BONY	87	DAIWA	1/2/2018	2/1/2018	1/2/2018	Purchased	1.23	1.226	21,288,000	21,266,269	(21,732)	-	-	-	-	(21,266,269)
FUND 2602	T-NOTE-EOM	519970	519970	BONY	87	MERIL	1/2/2018	3/31/2018	1/2/2018	Purchased	2.88	1.372	50,000,000	50,551,320	551,320	371,223	-	-	-	(50,551,320)
FUND 2602	T-NOTE-MID	520119	520119	BONY	87	MERIL	1/19/2018	5/15/2018	1/19/2018	Purchased	1	1.403	50,000,000	50,025,326	25,326	89,779	-	-	-	(50,025,326)
FUND 2602	T-NOTE-MID	520120	520120	BONY	87	MERIL	1/19/2018	5/15/2018	1/19/2018	Purchased	1	1.403	50,000,000	50,025,326	25,326	89,779	-	-	-	(50,025,326)
FUND 2602	T-NOTE-MID	520121	520121	BONY	87	MERIL	1/19/2018	5/15/2018	1/19/2018	Purchased	1	1.403	27,376,000	27,389,866	13,866	49,156	-	-	-	(27,389,866)
FUND 2602	T-BILL	520141	520141	BONY	87	DAIWA	1/23/2018	2/1/2018	1/23/2018	Purchased	1.21	1.21	50,000,000	49,984,875	(15,125)	-	-	-	-	(49,984,875)
FUND 2602	T-BILL	520142	520142	BONY	87	DAIWA	1/23/2018	2/1/2018	1/23/2018	Purchased	1.21	1.21	50,000,000	49,984,875	(15,125)	-	-	-	-	(49,984,875)
FUND 2602	T-BILL	520143	520143	BONY	87	DAIWA	1/23/2018	2/1/2018	1/23/2018	Purchased	1.21	1.21	50,000,000	49,984,875	(15,125)	-	-	-	-	(49,984,875)
FUND 2602	T-BILL	520144	520144	BONY	87	MERIL	1/23/2018	2/1/2018	1/23/2018	Purchased	1.2	1.2	50,000,000	49,985,000	(15,000)	-	-	-	-	(49,985,000)
FUND 2602	T-BILL	520145	520145	BONY	87	MERIL	1/23/2018	2/1/2018	1/23/2018	Purchased	1.2	1.2	50,000,000	49,985,000	(15,000)	-	-	-	-	(49,985,000)
FUND 2602	T-BILL	520146	520146	BONY	87	MERIL	1/23/2018	2/1/2018	1/23/2018	Purchased	1.2	1.2	50,000,000	49,985,000	(15,000)	-	-	-	-	(49,985,000)
FUND 2602	T-BILL	520147	520147	BONY	87	MERIL	1/23/2018	2/1/2018	1/23/2018	Purchased	1.2	1.2	50,000,000	49,985,000	(15,000)	-	-	-	-	(49,985,000)
FUND 2602	T-BILL	520148	520148	BONY	87	MERIL	1/23/2018	2/1/2018	1/23/2018	Purchased	1.2	1.2	50,000,000	49,985,000	(15,000)	-	-	-	-	(49,985,000)
FUND 2602	T-BILL	520149	520149	BONY	87	MERIL	1/23/2018	2/1/2018	1/23/2018	Purchased	1.2	1.2	50,000,000	49,985,000	(15,000)	-	-	-	-	(49,985,000)
FUND 2602	T-BILL	520150	520150	BONY	87	MERIL	1/23/2018	2/1/2018	1/23/2018	Purchased	1.2	1.2	50,000,000	49,985,000	(15,000)	-	-	-	-	(49,985,000)
FUND 2602	T-BILL	520151	520151	BONY	87	MERIL	1/23/2018	2/1/2018	1/23/2018	Purchased	1.2	1.2	6,041,000	6,039,188	(1,812)	-	-	-	-	(6,039,188)
FUND 2602	T-BILL	519971	519971	BONY	87	RBC	1/2/2018	2/1/2018	1/30/2018	Partial Sale	1.23	1.226	(9,000)	(8,991)	9	-	(9)	-	(0)	8,999
FUND 2602	T-BILL	520141	520141	BONY	87	DAIWA	1/23/2018	2/1/2018	2/1/2018	Matured	1.21	1.21								

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	T-BILL	520144	520144	BONY	87	MERIL	1/23/2018	2/1/2018	2/1/2018	Matured	1.2	1.2	(50,000,000)	(49,985,000)	-	-	(15,000)	-	-	50,000,000
FUND 2602	T-BILL	520145	520145	BONY	87	MERIL	1/23/2018	2/1/2018	2/1/2018	Matured	1.2	1.2	(50,000,000)	(49,985,000)	-	-	(15,000)	-	-	50,000,000
FUND 2602	T-BILL	520146	520146	BONY	87	MERIL	1/23/2018	2/1/2018	2/1/2018	Matured	1.2	1.2	(50,000,000)	(49,985,000)	-	-	(15,000)	-	-	50,000,000
FUND 2602	T-BILL	520147	520147	BONY	87	MERIL	1/23/2018	2/1/2018	2/1/2018	Matured	1.2	1.2	(50,000,000)	(49,985,000)	-	-	(15,000)	-	-	50,000,000
FUND 2602	T-BILL	520148	520148	BONY	87	MERIL	1/23/2018	2/1/2018	2/1/2018	Matured	1.2	1.2	(50,000,000)	(49,985,000)	-	-	(15,000)	-	-	50,000,000
FUND 2602	T-BILL	520149	520149	BONY	87	MERIL	1/23/2018	2/1/2018	2/1/2018	Matured	1.2	1.2	(50,000,000)	(49,985,000)	-	-	(15,000)	-	-	50,000,000
FUND 2602	T-BILL	520150	520150	BONY	87	MERIL	1/23/2018	2/1/2018	2/1/2018	Matured	1.2	1.2	(50,000,000)	(49,985,000)	-	-	(15,000)	-	-	50,000,000
FUND 2602	T-BILL	520151	520151	BONY	87	MERIL	1/23/2018	2/1/2018	2/1/2018	Matured	1.2	1.2	(6,041,000)	(6,039,188)	-	-	(1,812)	-	-	6,041,000
FUND 2602	T-BILL	520260	519971	BONY	87	DAIWA	1/2/2018	2/1/2018	2/1/2018	Matured	1.23	1.226	(21,279,000)	(21,257,278)	-	-	(21,722)	-	-	21,279,000
FUND 2602	T-BILL	520298	520298	BONY	87	RBC	2/1/2018	3/1/2018	2/1/2018	Purchased	1.33	1.334	4,079,000	4,074,773	(4,227)	-	-	-	-	(4,074,773)
FUND 2602	T-BILL	520298	520298	BONY	87	DAIWA	2/1/2018	3/1/2018	2/26/2018	Partial Sale	1.33	1.334	(8,000)	(7,992)	8	-	(7)	-	(0)	7,999
FUND 2602	T-NOTE-MID	520537	520537	BONY	87	BOFAB	2/27/2018	5/15/2018	2/27/2018	Purchased	1	1.496	50,000,000	50,090,912	90,912	143,646	-	-	-	(50,090,912)
FUND 2602	T-NOTE-MID	520538	520538	BONY	87	BOFAB	2/27/2018	5/15/2018	2/27/2018	Purchased	1	1.496	50,000,000	50,090,912	90,912	143,646	-	-	-	(50,090,912)
FUND 2602	T-NOTE-MID	520539	520539	BONY	87	BOFAB	2/27/2018	5/15/2018	2/27/2018	Purchased	1	1.496	35,182,000	35,245,969	63,969	101,075	-	-	-	(35,245,969)
FUND 2602	T-BILL	520532	520298	BONY	87	RBC	2/1/2018	3/1/2018	3/1/2018	Matured	1.33	1.334	(4,071,000)	(4,066,781)	-	-	(4,219)	-	-	4,071,000
FUND 2602	T-NOTE-EOM	519970	519970	BONY	87	-	1/2/2018	3/31/2018	3/1/2018	Amort/(Accr)	2.88	1.372	-	-	-	-	-	-	-	-
FUND 2602	T-NOTE-EOM	519970	519970	BONY	87	DAIWA	1/2/2018	3/31/2018	3/1/2018	Partial Sale	2.88	1.372	(489,000)	(493,231)	(4,231)	(3,631)	(2,240)	-	142	495,329
FUND 2602	FNMA NOTES	520747	520747	BONY	87	UBS	3/20/2018	5/1/2018	3/20/2018	Purchased	1.7	1.703	27,892,000	27,836,681	(55,319)	-	-	-	-	(27,836,681)
FUND 2602	T-NOTE-MID	520745	520745	BONY	87	UBS	3/20/2018	5/15/2018	3/20/2018	Purchased	1	1.632	50,000,000	50,123,824	123,824	172,652	-	-	-	(50,123,824)
FUND 2602	T-NOTE-MID	520746	520746	BONY	87	UBS	3/20/2018	5/15/2018	3/20/2018	Purchased	1	1.632	50,000,000	50,123,824	123,824	172,652	-	-	-	(50,123,824)
FUND 2602	T-NOTE-EOM	520608	519970	BONY	87	-	1/2/2018	3/31/2018	3/29/2018	Amort/(Accr)	2.88	1.372	-	(496)	-	-	-	496	-	-
FUND 2602	T-NOTE-EOM	520608	519970	BONY	87	DAIWA	1/2/2018	3/31/2018	3/29/2018	Partial Sale	2.88	1.372	(141,000)	(142,058)	(1,058)	(1,047)	(958)	-	23	142,994
FUND 2602	T-NOTE-EOM	520820	519970	BONY	87	-	1/2/2018	3/31/2018	3/31/2018	Amort/(Accr)	2.88	1.372	-	(177,828)	-	-	-	177,828	-	-
FUND 2602	T-NOTE-EOM	520820	519970	BONY	87	MERIL	1/2/2018	3/31/2018	3/31/2018	Matured	2.88	1.372	(49,370,000)	(49,736,545)	-	(366,545)	(343,149)	-	-	50,079,694
FUND 2602	REPO INT	520831	520831	BONY	87	DAIWA	4/2/2018	4/3/2018	4/2/2018	Purchased	1.7	1.7	9,963,000	9,963,000	-	-	-	-	-	(9,963,000)
FUND 2602	T-NOTE-MID	520826	520826	BONY	87	MIZUH	4/2/2018	5/15/2018	4/2/2018	Purchased	1	1.555	37,000,000	37,116,637	116,637	141,050	-	-	-	(37,116,637)
FUND 2602	REPO INT	520831	520831	BONY	87	DAIWA	4/2/2018	4/3/2018	4/3/2018	Matured	1.7	1.7	(9,963,000)	(9,963,000)	-	-	(470)	-	-	9,963,470
FUND 2602	T-NOTE-MID	520838	520838	BONY	87	DAIWA	4/3/2018	5/15/2018	4/3/2018	Purchased	1	1.572	7,776,000	7,800,694	24,694	29,858	-	-	-	(7,800,694)
FUND 2602	T-NOTE-MID	521024	521024	BONY	87	RBC	4/24/2018	5/15/2018	4/24/2018	Purchased	1	1.538	27,079,000	27,190,224	111,224	119,686	-	-	-	(27,190,224)
FUND 2602	T-NOTE-MID	521051	521051	BONY	87	DAIWA	4/26/2018	5/15/2018	4/26/2018	Purchased	3.88	1.545	50,000,000	50,927,605	927,605	867,058	-	-	-	(50,927,605)
FUND 2602	T-NOTE-MID	521052	521052	BONY	87	DAIWA	4/26/2018	5/15/2018	4/26/2018	Purchased	3.88	1.545	50,000,000	50,927,605	927,605	867,058	-	-	-	(50,927,605)
FUND 2602	T-NOTE-MID	521053	521053	BONY	87	DAIWA	4/26/2018	5/15/2018	4/26/2018	Purchased	3.88	1.545	46,966,000	47,837,318	871,318	814,445	-	-	-	(47,837,318)
FUND 2602	T-NOTE-MID	520746	520746	BONY	87	-	3/20/2018	5/15/2018	4/30/2018	Amort/(Accr)	1	1.632	-	6	-	-	-	(6)	-	-
FUND 2602	T-NOTE-MID	520746	520746	BONY	87	RBC	3/20/2018	5/15/2018	4/30/2018	Partial Sale	1	1.632	(9,000)	(9,029)	(29)	(31)	(10)	-	0	9,038
FUND 2602	FNMA NOTES	520747	520747	BONY	87	UBS	3/20/2018	5/1/2018	5/1/2018	Matured	1.7	1.703	(27,892,000)	(27,836,681)	-	-	(55,319)	-	-	27,892,000
FUND 2602	T-NOTE-EOM	521075	521075	BONY	87	DAIWA	5/1/2018	6/30/2018	5/1/2018	Purchased	1.38	1.774	18,237,000	18,308,707	71,707	83,817	-	-	-	(18,308,707)
FUND 2602	T-NOTE-MID	519570	519570	BONY	87	-	12/1/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.362	-	46,129	-	-	-	(46,129)	-	-
FUND 2602	T-NOTE-MID	519570	519570	BONY	87	MIZUH	12/1/2017	5/15/2018	5/15/2018	Matured	1	1.362	(28,117,000)	(28,129,427)	-	(12,427)	(128,158)	-	-	28,257,585
FUND 2602	T-NOTE-MID	519957	519957	BONY	87	-	12/29/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.3	-	56,641	-	-	-	(56,641)	-	-
FUND 2602	T-NOTE-MID	519957	519957	BONY	87	MERIL	12/29/2017	5/15/2018	5/15/2018	Matured	1	1.3	(50,000,000)	(50,060,773)	-	(60,773)	(189,227)	-	-	50,250,000
FUND 2602	T-NOTE-MID	519958	519958	BONY	87	-	12/29/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.29	-	54,688	-	-	-	(54,688)	-	-
FUND 2602	T-NOTE-MID	519958	519958	BONY	87	MERIL	12/29/2017	5/15/2018	5/15/2018	Matured	1	1.29	(50,000,000)	(50,060,773)	-	(60,773)	(189,227)	-	-	50,250,000
FUND 2602	T-NOTE-MID	520119	520119	BONY	87	-	1/19/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.403	-	64,453	-	-	-	(64,453)	-	-
FUND 2602	T-NOTE-MID	520119	520119	BONY	87	MERIL	1/19/2018	5/15/2018	5/15/2018	Matured	1	1.403	(50,000,000)	(50,089,779)	-	(89,779)	(160,221)	-	-	50,250,000
FUND 2602	T-NOTE-MID	520120	520120	BONY	87	-	1/19/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.403	-	64,453	-	-	-	(64,453)	-	-
FUND 2602	T-NOTE-MID	520120	520120	BONY	87	MERIL	1/19/2018	5/15/2018	5/15/2018	Matured	1	1.403	(50,000,000)	(50,089,779)	-	(89,779)	(160,221)	-	-	50,250,000
FUND 2602	T-NOTE-MID	520121	520121	BONY	87	-	1/19/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.403	-	35,289	-	-	-	(35,289)	-	-
FUND 2602	T-NOTE-MID	520121	520121	BONY	87	MERIL	1/19/2018	5/15/2018	5/15/2018	Matured	1	1.403	(27,376,000)	(27,425,156)	-	(49,156)	(87,724)	-	-	27,512,880
FUND 2602	T-NOTE-MID	520537	520537	BONY	87	-	2/27/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.496	-	52,734	-	-	-	(52,734)	-	-
FUND 2602	T-NOTE-MID	520537	520537	BONY	87	BOFAB	2/27/2018	5/15/2018	5/15/2018	Matured	1	1.496	(50,000,000)	(50,143,646)	-	(143,646)	(106,354)	-	-	50,250,000
FUND 2602	T-NOTE-MID	520538	520538	BONY	87	-	2/27/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.496	-	52,734	-	-	-	(52,734)	-	-
FUND 2602	T-NOTE-MID	520538	520538	BONY	87	BOFAB	2/27/2018	5/15/2018	5/15/2018	Matured	1	1.496	(50,000,000)	(50,143,646)	-	(143,646)	(106,354)	-	-	50,250,000
FUND 2602	T-NOTE-MID	520539	520539	BONY	87	-	2/27/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.496	-	37,106	-	-	-	(37,106)	-	-
FUND 2602	T-NOTE-MID	520539	520539	BONY	87	BOFAB	2/27/2018	5/15/2018	5/15/2018	Matured	1	1.496	(35,182,000)	(35,283,075)	-	(101,075)	(74,835)	-	-	35,357,910
FUND 2602	T-NOTE-MID	520745	520745	BONY	87	-	3/20/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.632	-	48,828	-	-	-	(48,828)	-	-
FUND 2602	T-NOTE-MID	520745	520745	BONY	87	UBS	3/20/2018	5/15/2018	5/15/2018	Matured	1	1.632	(50,000,000)	(50,172,652)	-	(172,652)	(77,348)	-	-	50,250,000
FUND 2602	T-NOTE-MID	520826	520826	BONY	87	-	4/2/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.555	-	24,412	-	-	-	(24,412)	-	-
FUND 2602	T-NOTE-MID	520826	520826	BONY	87	MIZUH	4/2/2018	5/15/2018	5/15/2018	Matured	1	1.555	(37,000,000)	(37,141,050)	-	(141,050)	(43,950)	-	-	37,185,000
FUND 2602	T-NOTE-MID	520838	520838	BONY	87	-	4/3/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.572	-	5,164	-	-	-	(5,164)	-	-
FUND 2602	T-NOTE-MID	520838	520838	BONY	87	DAIWA	4/3/2018	5/15/2018	5/1											

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	T-NOTE-MID	521051	521051	BONY	87 -		4/26/2018	5/15/2018	5/15/2018	Amort/(Accr)	3.88	1.545	-	(60,547)	-	-	-	60,547	-	-
FUND 2602	T-NOTE-MID	521051	521051	BONY	87 DAIWA		4/26/2018	5/15/2018	5/15/2018	Matured	3.88	1.545	(50,000,000)	(50,867,058)	-	(867,058)	(101,692)	-	-	50,968,750
FUND 2602	T-NOTE-MID	521052	521052	BONY	87 -		4/26/2018	5/15/2018	5/15/2018	Amort/(Accr)	3.88	1.545	-	(60,547)	-	-	-	60,547	-	-
FUND 2602	T-NOTE-MID	521052	521052	BONY	87 DAIWA		4/26/2018	5/15/2018	5/15/2018	Matured	3.88	1.545	(50,000,000)	(50,867,058)	-	(867,058)	(101,692)	-	-	50,968,750
FUND 2602	T-NOTE-MID	521053	521053	BONY	87 -		4/26/2018	5/15/2018	5/15/2018	Amort/(Accr)	3.88	1.545	-	(56,873)	-	-	-	56,873	-	-
FUND 2602	T-NOTE-MID	521053	521053	BONY	87 DAIWA		4/26/2018	5/15/2018	5/15/2018	Matured	3.88	1.545	(46,966,000)	(47,780,445)	-	(814,445)	(95,521)	-	-	47,875,966
FUND 2602	T-NOTE-MID	521074	520746	BONY	87 -		3/20/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.632	-	48,819	-	-	-	(48,819)	-	-
FUND 2602	T-NOTE-MID	521074	520746	BONY	87 UBS		3/20/2018	5/15/2018	5/15/2018	Matured	1	1.632	(49,991,000)	(50,163,621)	-	(172,621)	(77,334)	-	-	50,240,955
FUND 2602	FHLB NOTES	521183	521183	BONY	87 RBC		5/15/2018	6/1/2018	5/15/2018	Purchased	1.62	1.621	36,721,000	36,692,908	(28,092)	-	-	-	-	(36,692,908)
FUND 2602	T-NOTE-MID	521173	521173	BONY	87 MIZUH		5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.063	50,000,000	49,798,828	(201,172)	-	-	-	-	(49,798,828)
FUND 2602	T-NOTE-MID	521174	521174	BONY	87 MIZUH		5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.063	50,000,000	49,798,828	(201,172)	-	-	-	-	(49,798,828)
FUND 2602	T-NOTE-MID	521175	521175	BONY	87 MIZUH		5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.063	50,000,000	49,798,828	(201,172)	-	-	-	-	(49,798,828)
FUND 2602	T-NOTE-MID	521176	521176	BONY	87 MIZUH		5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.063	50,000,000	49,798,828	(201,172)	-	-	-	-	(49,798,828)
FUND 2602	T-NOTE-MID	521189	521189	BONY	87 RBC		5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.067	7,377,000	7,347,175	(29,825)	-	-	-	-	(7,347,175)
FUND 2602	T-NOTE-MID	521239	521239	BONY	87 DAIWA		5/23/2018	11/15/2018	5/23/2018	Purchased	1.25	2.108	40,598,000	40,444,103	(153,897)	11,032	-	-	-	(40,444,103)
FUND 2602	T-NOTE-MID	521294	521294	BONY	87 DAIWA		5/30/2018	11/15/2018	5/30/2018	Purchased	1.25	2.005	50,000,000	49,853,601	(146,399)	25,476	-	-	-	(49,853,601)
FUND 2602	T-NOTE-MID	521295	521295	BONY	87 DAIWA		5/30/2018	11/15/2018	5/30/2018	Purchased	1.25	2.005	21,862,000	21,797,988	(64,012)	11,139	-	-	-	(21,797,988)
FUND 2602	FHLB NOTES	521183	521183	BONY	87 RBC		5/15/2018	6/1/2018	6/1/2018	Matured	1.62	1.621	(36,721,000)	(36,692,908)	-	-	(28,092)	-	-	36,721,000
FUND 2602	FHLB NOTES	521315	521315	BONY	87 RBC		6/1/2018	8/1/2018	6/1/2018	Purchased	1.84	1.846	31,628,000	31,529,391	(98,609)	-	-	-	-	(31,529,391)
FUND 2602	T-NOTE-MID	521605	521605	BONY	87 DAIWA		6/28/2018	11/15/2018	6/28/2018	Purchased	1.25	2.015	50,000,000	49,930,197	(69,803)	74,728	-	-	-	(49,930,197)
FUND 2602	T-NOTE-MID	521606	521606	BONY	87 DAIWA		6/28/2018	11/15/2018	6/28/2018	Purchased	1.25	2.015	50,000,000	49,930,197	(69,803)	74,728	-	-	-	(49,930,197)
FUND 2602	T-NOTE-MID	521607	521607	BONY	87 DAIWA		6/28/2018	11/15/2018	6/28/2018	Purchased	1.25	2.015	25,031,000	24,996,055	(34,945)	37,410	-	-	-	(24,996,055)
FUND 2602	T-NOTE-MID	521189	521189	BONY	87 -		5/15/2018	11/15/2018	6/29/2018	Amort/(Accr)	1.25	2.067	-	10	-	-	-	(10)	-	-
FUND 2602	T-NOTE-MID	521189	521189	BONY	87 RBC		5/15/2018	11/15/2018	6/29/2018	Partial Sale	1.25	2.067	(10,000)	(9,969)	31	-	(15)	-	(0)	9,985
FUND 2602	T-NOTE-EOM	521075	521075	BONY	87 -		5/1/2018	6/30/2018	6/30/2018	Amort/(Accr)	1.38	1.774	-	12,111	-	-	-	(12,111)	-	-
FUND 2602	T-NOTE-EOM	521075	521075	BONY	87 DAIWA		5/1/2018	6/30/2018	6/30/2018	Matured	1.38	1.774	(18,237,000)	(18,320,817)	-	(83,817)	(41,562)	-	-	18,362,379
FUND 2602	T-NOTE-EOM	521626	521626	BONY	87 RBC		7/2/2018	8/31/2018	7/2/2018	Purchased	0.75	1.869	13,224,000	13,233,399	9,399	33,419	-	-	-	(13,233,399)
FUND 2602	T-NOTE-MID	521757	521757	BONY	87 MERIL		7/17/2018	11/15/2018	7/17/2018	Purchased	1.25	2.039	50,000,000	49,978,091	(21,909)	106,997	-	-	-	(49,978,091)
FUND 2602	T-NOTE-MID	521758	521758	BONY	87 MERIL		7/17/2018	11/15/2018	7/17/2018	Purchased	1.25	2.039	50,000,000	49,978,091	(21,909)	106,997	-	-	-	(49,978,091)
FUND 2602	T-NOTE-MID	521759	521759	BONY	87 MERIL		7/17/2018	11/15/2018	7/17/2018	Purchased	1.25	2.039	33,082,000	33,067,504	(14,496)	70,794	-	-	-	(33,067,504)
FUND 2602	T-NOTE-MID	521295	521295	BONY	87 -		5/30/2018	11/15/2018	7/31/2018	Amort/(Accr)	1.25	2.005	-	14	-	-	-	(14)	-	-
FUND 2602	T-NOTE-MID	521295	521295	BONY	87 RBC		5/30/2018	11/15/2018	7/31/2018	Partial Sale	1.25	2.005	(11,000)	(10,982)	18	(6)	(23)	-	1	11,003
FUND 2602	FHLB NOTES	521315	521315	BONY	87 RBC		6/1/2018	8/1/2018	8/1/2018	Matured	1.84	1.846	(31,628,000)	(31,529,391)	-	-	(98,609)	-	-	31,628,000
FUND 2602	FHLB NOTES	521888	521888	BONY	87 RBC		8/1/2018	9/4/2018	8/1/2018	Purchased	1.89	1.888	27,197,000	27,148,582	(48,418)	-	-	-	-	(27,148,582)
FUND 2602	T-NOTE-MID	521239	521239	BONY	87 -		5/23/2018	11/15/2018	8/22/2018	Amort/(Accr)	1.25	2.108	-	294	-	-	-	(294)	-	-
FUND 2602	T-NOTE-MID	521239	521239	BONY	87 DAIWA		5/23/2018	11/15/2018	8/22/2018	Partial Sale	1.25	2.108	(140,000)	(139,763)	237	(38)	(433)	-	(7)	140,203
FUND 2602	T-NOTE-EOM	521626	521626	BONY	87 -		7/2/2018	8/31/2018	8/23/2018	Amort/(Accr)	0.75	1.869	-	14,336	-	-	-	(14,336)	-	-
FUND 2602	T-NOTE-EOM	521626	521626	BONY	87 RBC		7/2/2018	8/31/2018	8/23/2018	Partial Sale	0.75	1.869	(9,107,000)	(9,127,809)	(20,809)	(23,015)	(9,651)	-	107	9,137,354
FUND 2602	T-NOTE-MID	522181	522181	BONY	87 RBC		8/29/2018	11/15/2018	8/29/2018	Purchased	1.25	2.011	50,000,000	50,099,558	99,558	180,027	-	-	-	(50,099,558)
FUND 2602	T-NOTE-MID	522182	522182	BONY	87 RBC		8/29/2018	11/15/2018	8/29/2018	Purchased	1.25	2.011	50,000,000	50,099,558	99,558	180,027	-	-	-	(50,099,558)
FUND 2602	T-NOTE-MID	522183	522183	BONY	87 RBC		8/29/2018	11/15/2018	8/29/2018	Purchased	1.25	2.011	36,701,000	36,774,078	73,078	132,144	-	-	-	(36,774,078)
FUND 2602	T-NOTE-EOM	522140	521626	BONY	87 -		7/2/2018	8/31/2018	8/31/2018	Amort/(Accr)	0.75	1.869	-	7,478	-	-	-	(7,478)	-	-
FUND 2602	T-NOTE-EOM	522140	521626	BONY	87 RBC		7/2/2018	8/31/2018	8/31/2018	Matured	0.75	1.869	(4,117,000)	(4,127,404)	-	(10,404)	(5,034)	-	-	4,132,439
FUND 2602	T-NOTE-MID	521622	521189	BONY	87 -		5/15/2018	11/15/2018	8/31/2018	Amort/(Accr)	1.25	2.067	-	24	-	-	-	(24)	-	-
FUND 2602	T-NOTE-MID	521622	521189	BONY	87 RBC		5/15/2018	11/15/2018	8/31/2018	Partial Sale	1.25	2.067	(10,000)	(9,983)	17	-	(37)	-	(0)	10,020
FUND 2602	T-BILL	522219	522219	BONY	87 DAIWA		8/31/2018	11/15/2018	8/31/2018	Purchased	2.03	2.034	4,150,000	4,132,259	(17,741)	-	-	-	-	(4,132,259)
FUND 2602	FHLB NOTES	521888	521888	BONY	87 RBC		8/1/2018	9/4/2018	9/4/2018	Matured	1.89	1.888	(27,197,000)	(27,148,582)	-	-	(48,418)	-	-	27,197,000
FUND 2602	FHLB NOTES	522235	522235	BONY	87 RBC		9/4/2018	10/1/2018	9/4/2018	Purchased	1.9	1.903	21,675,000	21,644,113	(30,887)	-	-	-	-	(21,644,113)
FUND 2602	T-BILL	522219	522219	BONY	87 RBC		8/31/2018	11/15/2018	9/5/2018	Partial Sale	2.03	2.034	(18,000)	(17,923)	77	-	(5)	-	2	17,926
FUND 2602	T-BILL	522275	522219	BONY	87 RBC		8/31/2018	11/15/2018	9/14/2018	Partial Sale	2.03	2.034	(11,000)	(10,953)	47	-	(9)	-	1	10,961
FUND 2602	T-BILL	522529	522529	BONY	87 DAIWA		9/28/2018	11/15/2018	9/28/2018	Purchased	2.08	2.086	50,000,000	49,861,333	(138,667)	-	-	-	-	(49,861,333)
FUND 2602	T-BILL	522530	522530	BONY	87 DAIWA		9/28/2018	11/15/2018	9/28/2018	Purchased	2.08	2.086	50,000,000	49,861,333	(138,667)	-	-	-	-	(49,861,333)
FUND 2602	T-BILL	522531	522531	BONY	87 DAIWA		9/28/2018	11/15/2018	9/28/2018	Purchased	2.08	2.086	25,545,000	25,474,155	(70,845)	-	-	-	-	(25,474,155)
FUND 2602	FHLB NOTES	522235	522235	BONY	87 RBC		9/4/2018	10/1/2018	10/1/2018	Matured	1.9	1.903	(21,675,000)	(21,644,113)	-	-	(30,887)	-	-	21,675,000
FUND 2602	T-BILL	522545	522545	BONY	87 DAIWA		10/1/2018	11/1/2018	10/1/2018	Purchased	2.07	2.074	17,036,000	17,005,633	(30,367)	-	-	-	-	(17,005,633)
FUND 2602	T-BILL	522531	522531	BONY	87 RBC		9/28/2018	11/15/2018	10/15/2018	Partial Sale	2.08	2.086	(11,000)	(10,969)	31	-	(11)	-	0	10,980
FUND 2602	T-BILL	522687	522531	BONY	87 MERIL		9/28/2018	11/15/2018	10/30/2018	Partial Sale	2.08	2.086	(10,140,000)	(10,111,878)	28,122	-	(18,748)	-	90	10,130,536
FUND 2602	T-BILL	522859	522859	BONY	87 BOFAB		10/31/2018	11/1/2018	10/31/2018	Purchased	2	2	18,500,000	18,498,972	(1,028)	-	-	-	-	(18,498,972)
FUND 2602	T-BILL	522860	522860	BONY	87 DAIWA		10/31/2018	11/15/2018	10/31/2018	Purchased	2.08	2.077								



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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2602	T-BILL	522545	522545	BONY	87	DAIWA	10/1/2018	11/1/2018	11/1/2018	Matured	2.07	2.074	(17,036,000)	(17,005,633)	-	-	(30,367)	-	-	17,036,000
FUND 2602	T-BILL	522859	522859	BONY	87	BOFAB	10/31/2018	11/1/2018	11/1/2018	Matured	2	2	(18,500,000)	(18,498,972)	-	-	(1,028)	-	-	18,500,000
FUND 2602	T-BILL	522881	522881	BONY	87	RBC	11/1/2018	11/15/2018	11/1/2018	Purchased	2.1	2.102	2,875,000	2,872,652	(2,348)	-	-	-	-	(2,872,652)
FUND 2602	T-NOTE-MID	521173	521173	BONY	87	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.063	-	201,172	-	-	-	(201,172)	-	-
FUND 2602	T-NOTE-MID	521173	521173	BONY	87	MIZUH	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.063	(50,000,000)	(50,000,000)	-	-	(312,500)	-	-	50,312,500
FUND 2602	T-NOTE-MID	521174	521174	BONY	87	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.063	-	201,172	-	-	-	(201,172)	-	-
FUND 2602	T-NOTE-MID	521174	521174	BONY	87	MIZUH	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.063	(50,000,000)	(50,000,000)	-	-	(312,500)	-	-	50,312,500
FUND 2602	T-NOTE-MID	521175	521175	BONY	87	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.063	-	201,172	-	-	-	(201,172)	-	-
FUND 2602	T-NOTE-MID	521175	521175	BONY	87	MIZUH	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.063	(50,000,000)	(50,000,000)	-	-	(312,500)	-	-	50,312,500
FUND 2602	T-NOTE-MID	521176	521176	BONY	87	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.063	-	201,172	-	-	-	(201,172)	-	-
FUND 2602	T-NOTE-MID	521176	521176	BONY	87	MIZUH	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.063	(50,000,000)	(50,000,000)	-	-	(312,500)	-	-	50,312,500
FUND 2602	T-NOTE-MID	521294	521294	BONY	87	-	5/30/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.005	-	171,875	-	-	-	(171,875)	-	-
FUND 2602	T-NOTE-MID	521294	521294	BONY	87	DAIWA	5/30/2018	11/15/2018	11/15/2018	Matured	1.25	2.005	(50,000,000)	(50,025,476)	-	(25,476)	(287,024)	-	-	50,312,500
FUND 2602	T-NOTE-MID	521605	521605	BONY	87	-	6/28/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.015	-	144,531	-	-	-	(144,531)	-	-
FUND 2602	T-NOTE-MID	521605	521605	BONY	87	DAIWA	6/28/2018	11/15/2018	11/15/2018	Matured	1.25	2.015	(50,000,000)	(50,074,728)	-	(74,728)	(237,772)	-	-	50,312,500
FUND 2602	T-NOTE-MID	521606	521606	BONY	87	-	6/28/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.015	-	144,531	-	-	-	(144,531)	-	-
FUND 2602	T-NOTE-MID	521606	521606	BONY	87	DAIWA	6/28/2018	11/15/2018	11/15/2018	Matured	1.25	2.015	(50,000,000)	(50,074,728)	-	(74,728)	(237,772)	-	-	50,312,500
FUND 2602	T-NOTE-MID	521607	521607	BONY	87	-	6/28/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.015	-	72,355	-	-	-	(72,355)	-	-
FUND 2602	T-NOTE-MID	521607	521607	BONY	87	DAIWA	6/28/2018	11/15/2018	11/15/2018	Matured	1.25	2.015	(25,031,000)	(25,068,410)	-	(37,410)	(119,033)	-	-	25,187,444
FUND 2602	T-NOTE-MID	521757	521757	BONY	87	-	7/17/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.039	-	128,906	-	-	-	(128,906)	-	-
FUND 2602	T-NOTE-MID	521757	521757	BONY	87	MERIL	7/17/2018	11/15/2018	11/15/2018	Matured	1.25	2.039	(50,000,000)	(50,106,997)	-	(106,997)	(205,503)	-	-	50,312,500
FUND 2602	T-NOTE-MID	521758	521758	BONY	87	-	7/17/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.039	-	128,906	-	-	-	(128,906)	-	-
FUND 2602	T-NOTE-MID	521758	521758	BONY	87	MERIL	7/17/2018	11/15/2018	11/15/2018	Matured	1.25	2.039	(50,000,000)	(50,106,997)	-	(106,997)	(205,503)	-	-	50,312,500
FUND 2602	T-NOTE-MID	521759	521759	BONY	87	-	7/17/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.039	-	85,290	-	-	-	(85,290)	-	-
FUND 2602	T-NOTE-MID	521759	521759	BONY	87	MERIL	7/17/2018	11/15/2018	11/15/2018	Matured	1.25	2.039	(33,082,000)	(33,152,794)	-	(70,794)	(135,969)	-	-	33,288,763
FUND 2602	T-NOTE-MID	521882	521295	BONY	87	-	5/30/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.005	-	75,113	-	-	-	(75,113)	-	-
FUND 2602	T-NOTE-MID	521882	521295	BONY	87	DAIWA	5/30/2018	11/15/2018	11/15/2018	Matured	1.25	2.005	(21,851,000)	(21,862,133)	-	(11,133)	(125,435)	-	-	21,987,569
FUND 2602	T-NOTE-MID	522123	521239	BONY	87	-	5/23/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.108	-	164,361	-	-	-	(164,361)	-	-
FUND 2602	T-NOTE-MID	522123	521239	BONY	87	DAIWA	5/23/2018	11/15/2018	11/15/2018	Matured	1.25	2.108	(40,458,000)	(40,468,994)	-	(10,994)	(241,868)	-	-	40,710,863
FUND 2602	T-NOTE-MID	522181	522181	BONY	87	-	8/29/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.011	-	80,469	-	-	-	(80,469)	-	-
FUND 2602	T-NOTE-MID	522181	522181	BONY	87	RBC	8/29/2018	11/15/2018	11/15/2018	Matured	1.25	2.011	(50,000,000)	(50,180,027)	-	(180,027)	(132,473)	-	-	50,312,500
FUND 2602	T-NOTE-MID	522182	522182	BONY	87	-	8/29/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.011	-	80,469	-	-	-	(80,469)	-	-
FUND 2602	T-NOTE-MID	522182	522182	BONY	87	RBC	8/29/2018	11/15/2018	11/15/2018	Matured	1.25	2.011	(50,000,000)	(50,180,027)	-	(180,027)	(132,473)	-	-	50,312,500
FUND 2602	T-NOTE-MID	522183	522183	BONY	87	-	8/29/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.011	-	59,066	-	-	-	(59,066)	-	-
FUND 2602	T-NOTE-MID	522183	522183	BONY	87	RBC	8/29/2018	11/15/2018	11/15/2018	Matured	1.25	2.011	(36,701,000)	(36,833,144)	-	(132,144)	(97,238)	-	-	36,930,381
FUND 2602	T-NOTE-MID	522232	521189	BONY	87	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.067	-	29,744	-	-	-	(29,744)	-	-
FUND 2602	T-NOTE-MID	522232	521189	BONY	87	RBC	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.067	(7,357,000)	(7,357,000)	-	-	(45,981)	-	-	7,402,981
FUND 2602	T-BILL	522394	522219	BONY	87	DAIWA	8/31/2018	11/15/2018	11/15/2018	Matured	2.03	2.034	(4,121,000)	(4,103,383)	-	-	(17,617)	-	-	4,121,000
FUND 2602	T-BILL	522529	522529	BONY	87	DAIWA	9/28/2018	11/15/2018	11/15/2018	Matured	2.08	2.086	(50,000,000)	(49,861,333)	-	-	(138,667)	-	-	50,000,000
FUND 2602	T-BILL	522530	522530	BONY	87	DAIWA	9/28/2018	11/15/2018	11/15/2018	Matured	2.08	2.086	(50,000,000)	(49,861,333)	-	-	(138,667)	-	-	50,000,000
FUND 2602	T-BILL	522853	522531	BONY	87	DAIWA	9/28/2018	11/15/2018	11/15/2018	Matured	2.08	2.086	(15,394,000)	(15,351,307)	-	-	(42,693)	-	-	15,394,000
FUND 2602	T-BILL	522860	522860	BONY	87	DAIWA	10/31/2018	11/15/2018	11/15/2018	Matured	2.08	2.077	(50,000,000)	(49,956,771)	-	-	(43,229)	-	-	50,000,000
FUND 2602	T-BILL	522861	522861	BONY	87	DAIWA	10/31/2018	11/15/2018	11/15/2018	Matured	2.08	2.077	(50,000,000)	(49,956,771)	-	-	(43,229)	-	-	50,000,000
FUND 2602	T-BILL	522863	522863	BONY	87	DAIWA	10/31/2018	11/15/2018	11/15/2018	Matured	2.08	2.077	(20,705,000)	(20,687,099)	-	-	(17,901)	-	-	20,705,000
FUND 2602	T-BILL	522881	522881	BONY	87	RBC	11/1/2018	11/15/2018	11/15/2018	Matured	2.1	2.102	(2,875,000)	(2,872,652)	-	-	(2,348)	-	-	2,875,000
FUND 2602	T-BILL	522882	522882	BONY	87	DAIWA	10/31/2018	11/15/2018	11/15/2018	Matured	2.08	2.077	(50,000,000)	(49,956,771)	-	-	(43,229)	-	-	50,000,000
FUND 2602	FHLB NOTES	522993	522993	BONY	87	BOFAB	11/15/2018	12/3/2018	11/15/2018	Purchased	2.13	2.132	22,188,000	22,164,370	(23,630)	-	-	-	-	(22,164,370)
FUND 2602	FHLB NOTES	522993	522993	BONY	87	DAIWA	11/15/2018	12/3/2018	11/16/2018	Partial Sale	2.13	2.132	(5,824,000)	(5,817,797)	6,203	-	(345)	-	179	5,817,963
FUND 2602	T-BILL	523108	523108	BONY	87	RBC	11/27/2018	1/2/2019	11/27/2018	Purchased	2.21	2.215	27,611,000	27,549,966	(61,034)	-	-	-	-	(27,549,966)
FUND 2602	T-BILL	523151	523151	BONY	87	DAIWA	11/30/2018	1/2/2019	11/30/2018	Purchased	2.22	2.22	50,000,000	49,898,479	(101,521)	-	-	-	-	(49,898,479)
FUND 2602	T-BILL	523151	523151	BONY	87	DAIWA	11/30/2018	1/2/2019	11/30/2018	Partial Sale	2.22	2.22	(21,691,000)	(21,646,958)	44,042	-	-	-	249	21,646,710
FUND 2602	T-BILL	523152	523152	BONY	87	DAIWA	11/30/2018	1/2/2019	11/30/2018	Purchased	2.22	2.22	3,767,000	3,759,351	(7,649)	-	-	-	-	(3,759,351)
FUND 2602	FHLB NOTES	523032	522993	BONY	87	BOFAB	11/15/2018	12/3/2018	12/3/2018	Matured	2.13	2.132	(16,364,000)	(16,346,572)	-	-	(17,428)	-	-	16,364,000
FUND 2602	T-BILL	523166	523166	BONY	87	DAIWA	12/3/2018	1/2/2019	12/3/2018	Purchased	2.23	2.234	10,633,000	10,613,240	(19,760)	-	-	-	-	(10,613,240)
FUND 2602	T-BILL	523166	523166	BONY	87	RBC	12/3/2018	1/2/2019	12/17/2018	Partial Sale	2.23	2.234	(11,000)	(10,980)	20	-	(10)	-	0	10,989
FUND 2602	T-NOTE-MID	523453	523453	BONY	87	DAIWA	12/26/2018	5/15/2019	12/26/2018	Purchased	0.88	2.426	50,000,000	49,752,676	(247,324)	49,551	-	-	-	(49,752,676)
FUND 2602	T-NOTE-MID	523454	523454	BONY	87	DAIWA	12/26/2018	5/15/2019	12/26/2018	Purchased	0.88	2.426	50,000,000	49,752,676	(247,324)	49,551	-	-	-	(49,752,676)
FUND 2602	T-NOTE-MID	523455	523455	BONY	87	DAIWA	12/26/2018	5/15/2019	12/26/2018	Purchased	0.88	2.426	41,130,000	40,926,551	(203,449)	40,761	-			



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2605	T-BILL	520930	520930	BONY	87	BOFAB	4/12/2018	7/19/2018	4/12/2018	Purchased	1.68	1.688	22,340,000	22,237,832	(102,168)	-	-	-	-	(22,237,832)
FUND 2605	T-BILL	520930	520930	BONY	87	BOFAB	4/12/2018	7/19/2018	5/15/2018	Partial Sale	1.68	1.688	(7,370,000)	(7,336,295)	33,705	-	(11,350)	-	1,331	7,346,314
FUND 2605	T-BILL	521506	521506	BONY	87	BOFAB	6/19/2018	11/15/2018	6/19/2018	Purchased	2	2.017	50,000,000	49,586,111	(413,889)	-	-	-	-	(49,586,111)
FUND 2605	T-BILL	521507	521507	BONY	87	BOFAB	6/19/2018	11/15/2018	6/19/2018	Purchased	2	2.017	50,000,000	49,586,111	(413,889)	-	-	-	-	(49,586,111)
FUND 2605	T-BILL	521508	521508	BONY	87	BOFAB	6/19/2018	11/15/2018	6/19/2018	Purchased	2	2.017	50,000,000	49,586,111	(413,889)	-	-	-	-	(49,586,111)
FUND 2605	T-BILL	521509	521509	BONY	87	BOFAB	6/19/2018	11/15/2018	6/19/2018	Purchased	2	2.017	44,051,000	43,686,356	(364,644)	-	-	-	-	(43,686,356)
FUND 2605	T-BILL	521191	520930	BONY	87	BOFAB	4/12/2018	7/19/2018	7/19/2018	Matured	1.68	1.688	(14,970,000)	(14,901,537)	-	-	(68,463)	-	-	14,970,000
FUND 2605	T-BILL	521771	521771	BONY	87	RBC	7/19/2018	10/11/2018	7/19/2018	Purchased	1.94	1.949	15,038,000	14,969,928	(68,072)	-	-	-	-	(14,969,928)
FUND 2605	T-BILL	522635	522635	BONY	87	RBC	10/10/2018	11/15/2018	10/10/2018	Purchased	2.12	2.125	50,000,000	49,894,000	(106,000)	-	-	-	-	(49,894,000)
FUND 2605	T-BILL	522636	522636	BONY	87	RBC	10/10/2018	11/15/2018	10/10/2018	Purchased	2.12	2.125	50,000,000	49,894,000	(106,000)	-	-	-	-	(49,894,000)
FUND 2605	T-BILL	522637	522637	BONY	87	RBC	10/10/2018	11/15/2018	10/10/2018	Purchased	2.12	2.125	7,853,000	7,836,352	(16,648)	-	-	-	-	(7,836,352)
FUND 2605	T-BILL	521771	521771	BONY	87	RBC	7/19/2018	10/11/2018	10/11/2018	Matured	1.94	1.949	(15,038,000)	(14,969,928)	-	-	(68,072)	-	-	15,038,000
FUND 2605	T-BILL	522645	522645	BONY	87	RBC	10/11/2018	11/15/2018	10/11/2018	Purchased	2.11	2.11	15,069,000	15,038,154	(30,846)	-	-	-	-	(15,038,154)
FUND 2605	T-BILL	521506	521506	BONY	87	BOFAB	6/19/2018	11/15/2018	11/15/2018	Matured	2	2.017	(50,000,000)	(49,586,111)	-	-	(413,889)	-	-	50,000,000
FUND 2605	T-BILL	521507	521507	BONY	87	BOFAB	6/19/2018	11/15/2018	11/15/2018	Matured	2	2.017	(50,000,000)	(49,586,111)	-	-	(413,889)	-	-	50,000,000
FUND 2605	T-BILL	521508	521508	BONY	87	BOFAB	6/19/2018	11/15/2018	11/15/2018	Matured	2	2.017	(50,000,000)	(49,586,111)	-	-	(413,889)	-	-	50,000,000
FUND 2605	T-BILL	521509	521509	BONY	87	BOFAB	6/19/2018	11/15/2018	11/15/2018	Matured	2	2.017	(44,051,000)	(43,686,356)	-	-	(364,644)	-	-	44,051,000
FUND 2605	T-BILL	522635	522635	BONY	87	RBC	10/10/2018	11/15/2018	11/15/2018	Matured	2.12	2.125	(50,000,000)	(49,894,000)	-	-	(106,000)	-	-	50,000,000
FUND 2605	T-BILL	522636	522636	BONY	87	RBC	10/10/2018	11/15/2018	11/15/2018	Matured	2.12	2.125	(50,000,000)	(49,894,000)	-	-	(106,000)	-	-	50,000,000
FUND 2605	T-BILL	522637	522637	BONY	87	RBC	10/10/2018	11/15/2018	11/15/2018	Matured	2.12	2.125	(7,853,000)	(7,836,352)	-	-	(16,648)	-	-	7,853,000
FUND 2605	T-BILL	522645	522645	BONY	87	RBC	10/11/2018	11/15/2018	11/15/2018	Matured	2.11	2.11	(15,069,000)	(15,038,154)	-	-	(30,846)	-	-	15,069,000
FUND 2605	T-NOTE-MID	522995	522995	BONY	87	DAIWA	11/15/2018	5/15/2019	11/15/2018	Purchased	0.88	2.505	50,000,000	49,597,656	(402,344)	-	-	-	-	(49,597,656)
FUND 2605	T-NOTE-MID	522996	522996	BONY	87	DAIWA	11/15/2018	5/15/2019	11/15/2018	Purchased	0.88	2.505	50,000,000	49,597,656	(402,344)	-	-	-	-	(49,597,656)
FUND 2605	T-NOTE-MID	522997	522997	BONY	87	DAIWA	11/15/2018	5/15/2019	11/15/2018	Purchased	0.88	2.505	50,000,000	49,597,656	(402,344)	-	-	-	-	(49,597,656)
FUND 2605	T-NOTE-MID	522998	522998	BONY	87	DAIWA	11/15/2018	5/15/2019	11/15/2018	Purchased	0.88	2.505	50,000,000	49,597,656	(402,344)	-	-	-	-	(49,597,656)
FUND 2605	T-NOTE-MID	522999	522999	BONY	87	DAIWA	11/15/2018	5/15/2019	11/15/2018	Purchased	0.88	2.505	50,000,000	49,597,656	(402,344)	-	-	-	-	(49,597,656)
FUND 2605	T-NOTE-MID	523000	523000	BONY	87	DAIWA	11/15/2018	5/15/2019	11/15/2018	Purchased	0.88	2.505	20,523,000	20,357,854	(165,146)	-	-	-	-	(20,357,854)
<b>FUND 2605 Total</b>													<b>270,523,000</b>	<b>268,346,135</b>	<b>(4,245,696)</b>	<b>-</b>	<b>(2,080,181)</b>	<b>-</b>	<b>1,331</b>	<b>(266,267,285)</b>
FUND 2606	T-BILL	519852	519197	BONY	85		10/25/2017	1/25/2018	1/11/2018	Final Sale	1.1	1.103	(23,875,000)	(23,807,885)	67,115	-	(56,902)	-	1,439	23,863,348
FUND 2606	T-BILL	519940	519196	BONY	85		10/25/2017	1/25/2018	1/11/2018	Final Sale	1.1	1.103	(20,233,000)	(20,176,123)	56,877	-	(48,222)	-	1,220	20,223,125
FUND 2606	T-BILL	519198	519198	BONY	85		10/25/2017	2/8/2018	1/11/2018	Final Sale	1.1	1.103	(50,000,000)	(49,838,203)	161,797	-	(119,058)	-	7,039	49,950,222
FUND 2606	T-BILL	520182	520182	BONY	85	DAIWA	10/25/2017	2/8/2018	1/11/2018	Partial Sale	1.1	1.103	(27,771,000)	(27,681,135)	89,865	-	(66,127)	-	3,910	27,743,352
FUND 2606	COMM PAPER	520095	520095	BONY	85	RBC	1/17/2018	1/23/2018	1/17/2018	Purchased	1.4	1.4	5,001,000	4,999,833	(1,167)	-	-	-	-	(4,999,833)
FUND 2606	T-BILL	520183	520182	BONY	85		10/25/2017	2/8/2018	1/18/2018	Final Sale	1.1	1.103	(20,229,000)	(20,163,540)	65,460	-	(52,492)	-	2,195	20,213,837
FUND 2606	T-BILL	519200	519200	BONY	85		10/25/2017	2/22/2018	1/18/2018	Final Sale	1.1	1.104	(50,000,000)	(49,816,667)	183,333	-	(129,861)	-	9,965	49,936,563
FUND 2606	T-BILL	519201	519201	BONY	85		10/25/2017	2/22/2018	1/18/2018	Partial Sale	1.1	1.104	(39,037,000)	(38,893,864)	143,136	-	(101,388)	-	7,780	38,987,472
FUND 2606	COMM PAPER	520095	520095	BONY	85	-	1/17/2018	1/23/2018	1/23/2018	Amort/(Accr)	1.4	1.4	-	-	-	-	-	-	-	-
FUND 2606	COMM PAPER	520095	520095	BONY	85	RBC	1/17/2018	1/23/2018	1/23/2018	Matured	1.4	1.4	(5,001,000)	(4,999,833)	-	-	(1,167)	-	-	5,001,000
FUND 2606	T-BILL	520154	520154	BONY	85	RBC	1/23/2018	1/25/2018	1/23/2018	Purchased	1.22	1.223	50,000,000	49,996,604	(3,396)	-	-	-	-	(49,996,604)
FUND 2606	T-BILL	520155	520155	BONY	85	RBC	1/23/2018	1/25/2018	1/23/2018	Purchased	1.22	1.223	50,000,000	49,996,604	(3,396)	-	-	-	-	(49,996,604)
FUND 2606	T-BILL	520156	520156	BONY	85	DAIWA	1/23/2018	2/8/2018	1/23/2018	Purchased	1.25	1.251	50,000,000	49,972,222	(27,778)	-	-	-	-	(49,972,222)
FUND 2606	T-BILL	520157	520157	BONY	85	DAIWA	1/23/2018	2/15/2018	1/23/2018	Purchased	1.23	1.226	50,000,000	49,960,868	(39,132)	-	-	-	-	(49,960,868)
FUND 2606	T-BILL	520158	520158	BONY	85	DAIWA	1/23/2018	2/15/2018	1/23/2018	Purchased	1.23	1.226	50,000,000	49,960,868	(39,132)	-	-	-	-	(49,960,868)
FUND 2606	T-BILL	520159	520159	BONY	85	MIZUH	1/23/2018	3/1/2018	1/23/2018	Purchased	1.32	1.323	50,000,000	49,932,115	(67,885)	-	-	-	-	(49,932,115)
FUND 2606	T-BILL	520160	520160	BONY	85	MIZUH	1/23/2018	3/1/2018	1/23/2018	Purchased	1.32	1.323	50,000,000	49,932,115	(67,885)	-	-	-	-	(49,932,115)
FUND 2606	T-BILL	520161	520161	BONY	85	DAIWA	1/23/2018	3/15/2018	1/23/2018	Purchased	1.34	1.343	50,000,000	49,905,083	(94,917)	-	-	-	-	(49,905,083)
FUND 2606	T-BILL	520162	520162	BONY	85	DAIWA	1/23/2018	3/15/2018	1/23/2018	Purchased	1.34	1.343	50,000,000	49,905,083	(94,917)	-	-	-	-	(49,905,083)
FUND 2606	T-BILL	520163	520163	BONY	85	MIZUH	1/23/2018	4/5/2018	1/23/2018	Purchased	1.36	1.367	50,000,000	49,863,700	(136,300)	-	-	-	-	(49,863,700)
FUND 2606	T-BILL	520165	520165	BONY	85	MIZUH	1/23/2018	4/5/2018	1/23/2018	Purchased	1.36	1.367	17,958,000	17,909,046	(48,954)	-	-	-	-	(17,909,046)
FUND 2606	T-BILL	520166	520166	BONY	85	RBC	1/23/2018	4/5/2018	1/23/2018	Purchased	1.35	1.354	1,000	997	(3)	-	-	-	-	(997)
FUND 2606	T-BILL	520154	520154	BONY	85	RBC	1/23/2018	1/25/2018	1/25/2018	Matured	1.22	1.223	(50,000,000)	(49,996,604)	-	-	(3,396)	-	-	50,000,000
FUND 2606	T-BILL	520155	520155	BONY	85	RBC	1/23/2018	1/25/2018	1/25/2018	Matured	1.22	1.223	(50,000,000)	(49,996,604)	-	-	(3,396)	-	-	50,000,000
FUND 2606	T-BILL	520206	520206	BONY	85	DAIWA	1/25/2018	2/22/2018	1/25/2018	Purchased	1.19	1.191	50,000,000	49,953,722	(46,278)	-	-	-	-	(49,953,722)
FUND 2606	T-BILL	520207	520207	BONY	85	DAIWA	1/25/2018	2/22/2018	1/25/2018	Purchased	1.19	1.191	20,064,000	20,045,430	(18,570)	-	-	-	-	(20,045,430)
FUND 2606	T-BILL	520157	520157	BONY	85	DAIWA	1/23/2018	2/15/2018	2/1/2018	Final Sale	1.23	1.226	(50,000,000)	(49,960,868)	39,132	-	(15,313)	-	(486)	49,976,667
FUND 2606	T-BILL	520158	520158	BONY	85	DAIWA	1/23/2018	2/15/2018	2/1/2018	Partial Sale	1.23	1.226	(49,345,000)	(49,306,381)	38,619	-	(15,112)	-	(480)	49,321,972
FUND 2606	T-BILL	520156	520156	BONY	85	DAIWA	1/23/2018	2/8/2018	2/8/2018	Matured	1.25	1.251	(50,000,000)	(49,972,222)	-	-	(27,778)	-	-	50,000,000
FUND 2606	T-BILL	520358	520358	BONY	85	RBC														

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FROM: 1/1/2018  
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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	T-BILL	520206	520206	BONY	85	DAIWA	1/25/2018	2/22/2018	2/22/2018	Matured	1.19	1.191	(50,000,000)	(49,953,722)	-	-	(46,278)	-	-	50,000,000
FUND 2606	T-BILL	520207	520207	BONY	85	DAIWA	1/25/2018	2/22/2018	2/22/2018	Matured	1.19	1.191	(20,064,000)	(20,045,430)	-	-	(18,570)	-	-	20,064,000
FUND 2606	T-BILL	520492	520492	BONY	85	BOFAB	2/22/2018	3/8/2018	2/22/2018	Purchased	1.15	1.151	50,000,000	49,977,639	(22,361)	-	-	-	-	(49,977,639)
FUND 2606	T-BILL	520493	520493	BONY	85	BOFAB	2/22/2018	3/8/2018	2/22/2018	Purchased	1.15	1.151	29,063,000	29,050,002	(12,998)	-	-	-	-	(29,050,002)
FUND 2606	T-BILL	520159	520159	BONY	85	MIZUH	1/23/2018	3/1/2018	3/1/2018	Matured	1.32	1.323	(50,000,000)	(49,932,115)	-	-	(67,885)	-	-	50,000,000
FUND 2606	T-BILL	520160	520160	BONY	85	MIZUH	1/23/2018	3/1/2018	3/1/2018	Matured	1.32	1.323	(50,000,000)	(49,932,115)	-	-	(67,885)	-	-	50,000,000
FUND 2606	T-BILL	520567	520567	BONY	85	BOFAB	3/1/2018	4/12/2018	3/1/2018	Purchased	1.49	1.493	50,000,000	49,913,083	(86,917)	-	-	-	-	(49,913,083)
FUND 2606	T-BILL	520568	520568	BONY	85	BOFAB	3/1/2018	4/12/2018	3/1/2018	Purchased	1.49	1.493	50,000,000	49,913,083	(86,917)	-	-	-	-	(49,913,083)
FUND 2606	T-BILL	520569	520569	BONY	85	BOFAB	3/1/2018	4/12/2018	3/1/2018	Purchased	1.49	1.493	174,000	173,698	(302)	-	-	-	-	(173,698)
FUND 2606	T-BILL	519202	519202	BONY	85	MIZUH	10/25/2017	3/8/2018	3/8/2018	Matured	1.15	1.15	(50,000,000)	(49,786,903)	-	-	(213,097)	-	-	50,000,000
FUND 2606	T-BILL	519203	519203	BONY	85	MIZUH	10/25/2017	3/8/2018	3/8/2018	Matured	1.15	1.15	(48,000,000)	(47,795,427)	-	-	(204,573)	-	-	48,000,000
FUND 2606	T-BILL	520492	520492	BONY	85	BOFAB	2/22/2018	3/8/2018	3/8/2018	Matured	1.15	1.151	(50,000,000)	(49,977,639)	-	-	(22,361)	-	-	50,000,000
FUND 2606	T-BILL	520493	520493	BONY	85	BOFAB	2/22/2018	3/8/2018	3/8/2018	Matured	1.15	1.151	(29,063,000)	(29,050,002)	-	-	(12,998)	-	-	29,063,000
FUND 2606	T-BILL	520161	520161	BONY	85	DAIWA	1/23/2018	3/15/2018	3/8/2018	Partial Sale	1.34	1.343	(6,412,000)	(6,399,828)	12,172	-	(10,501)	-	37	6,410,292
FUND 2606	T-BILL	519204	519204	BONY	85	MIZUH	10/25/2017	3/15/2018	3/15/2018	Matured	1.16	1.16	(50,000,000)	(49,773,813)	-	-	(226,188)	-	-	50,000,000
FUND 2606	T-BILL	519206	519206	BONY	85	MIZUH	10/25/2017	3/15/2018	3/15/2018	Matured	1.16	1.16	(8,426,000)	(8,387,883)	-	-	(38,117)	-	-	8,426,000
FUND 2606	T-BILL	520162	520162	BONY	85	DAIWA	1/23/2018	3/15/2018	3/15/2018	Matured	1.34	1.343	(50,000,000)	(49,905,083)	-	-	(94,917)	-	-	50,000,000
FUND 2606	T-BILL	520658	520161	BONY	85	DAIWA	1/23/2018	3/15/2018	3/15/2018	Matured	1.34	1.343	(43,588,000)	(43,505,255)	-	-	(82,745)	-	-	43,588,000
FUND 2606	T-BILL	520707	520707	BONY	85	RBC	3/15/2018	4/5/2018	3/15/2018	Purchased	1.61	1.607	50,000,000	49,953,173	(46,827)	-	-	-	-	(49,953,173)
FUND 2606	T-BILL	520708	520708	BONY	85	RBC	3/15/2018	4/5/2018	3/15/2018	Purchased	1.61	1.607	50,000,000	49,953,173	(46,827)	-	-	-	-	(49,953,173)
FUND 2606	T-BILL	520709	520709	BONY	85	DAIWA	3/15/2018	4/19/2018	3/15/2018	Purchased	1.67	1.673	39,125,000	39,061,476	(63,524)	-	-	-	-	(39,061,476)
FUND 2606	T-BILL	520707	520707	BONY	85	DAIWA	3/15/2018	4/5/2018	3/22/2018	Partial Sale	1.61	1.607	(48,559,000)	(48,513,522)	45,478	-	(15,159)	-	274	48,528,408
FUND 2606	T-BILL	520708	520708	BONY	85	DAIWA	3/15/2018	4/5/2018	3/22/2018	Final Sale	1.61	1.607	(50,000,000)	(49,953,173)	46,827	-	(15,609)	-	282	49,968,500
FUND 2606	T-BILL	520163	520163	BONY	85	MIZUH	1/23/2018	4/5/2018	4/5/2018	Matured	1.36	1.367	(50,000,000)	(49,863,700)	-	-	(136,300)	-	-	50,000,000
FUND 2606	T-BILL	520165	520165	BONY	85	MIZUH	1/23/2018	4/5/2018	4/5/2018	Matured	1.36	1.367	(17,958,000)	(17,909,046)	-	-	(48,954)	-	-	17,958,000
FUND 2606	T-BILL	520166	520166	BONY	85	RBC	1/23/2018	4/5/2018	4/5/2018	Matured	1.35	1.354	(1,000)	(997)	-	-	(3)	-	-	1,000
FUND 2606	T-BILL	520777	520707	BONY	85	RBC	3/15/2018	4/5/2018	4/5/2018	Matured	1.61	1.607	(1,441,000)	(1,439,650)	-	-	(1,350)	-	-	1,441,000
FUND 2606	T-BILL	520567	520567	BONY	85	DAIWA	3/1/2018	4/12/2018	4/5/2018	Final Sale	1.49	1.493	(50,000,000)	(49,913,083)	86,917	-	(72,431)	-	1,556	49,983,958
FUND 2606	T-BILL	520568	520568	BONY	85	DAIWA	3/1/2018	4/12/2018	4/5/2018	Final Sale	1.49	1.493	(50,000,000)	(49,913,083)	86,917	-	(72,431)	-	1,556	49,983,958
FUND 2606	T-BILL	520427	520427	BONY	85	DAIWA	2/15/2018	4/19/2018	4/5/2018	Partial Sale	1.52	1.524	(7,556,000)	(7,535,901)	20,099	-	(15,633)	-	382	7,551,152
FUND 2606	T-BILL	520569	520569	BONY	85	BOFAB	3/1/2018	4/12/2018	4/12/2018	Matured	1.49	1.493	(174,000)	(173,698)	-	-	(302)	-	-	174,000
FUND 2606	T-BILL	520931	520931	BONY	85	BOFAB	4/12/2018	6/14/2018	4/12/2018	Purchased	1.6	1.604	175,000	174,510	(490)	-	-	-	-	(174,510)
FUND 2606	T-BILL	520709	520709	BONY	85	DAIWA	3/15/2018	4/19/2018	4/19/2018	Matured	1.67	1.673	(39,125,000)	(39,061,476)	-	-	(63,524)	-	-	39,125,000
FUND 2606	T-BILL	520869	520427	BONY	85	DAIWA	2/15/2018	4/19/2018	4/19/2018	Matured	1.52	1.524	(25,179,000)	(25,112,024)	-	-	(66,976)	-	-	25,179,000
FUND 2606	T-BILL	520983	520983	BONY	85	DAIWA	4/19/2018	5/10/2018	4/19/2018	Purchased	1.63	1.627	50,000,000	49,952,604	(47,396)	-	-	-	-	(49,952,604)
FUND 2606	T-BILL	520984	520984	BONY	85	DAIWA	4/19/2018	5/10/2018	4/19/2018	Purchased	1.63	1.627	14,365,000	14,351,383	(13,617)	-	-	-	-	(14,351,383)
FUND 2606	T-BILL	520983	520983	BONY	85	DAIWA	4/19/2018	5/10/2018	5/10/2018	Matured	1.63	1.627	(50,000,000)	(49,952,604)	-	-	(47,396)	-	-	50,000,000
FUND 2606	T-BILL	520984	520984	BONY	85	DAIWA	4/19/2018	5/10/2018	5/10/2018	Matured	1.63	1.627	(14,365,000)	(14,351,383)	-	-	(13,617)	-	-	14,365,000
FUND 2606	T-BILL	521140	521140	BONY	85	BOFAB	5/10/2018	6/21/2018	5/10/2018	Purchased	1.68	1.678	50,000,000	49,902,292	(97,708)	-	-	-	-	(49,902,292)
FUND 2606	T-BILL	521141	521141	BONY	85	BOFAB	5/10/2018	6/21/2018	5/10/2018	Purchased	1.68	1.678	14,491,000	14,462,682	(28,318)	-	-	-	-	(14,462,682)
FUND 2606	T-BILL	521140	521140	BONY	85	MERIL	5/10/2018	6/21/2018	5/23/2018	Partial Sale	1.68	1.678	(28,483,000)	(28,427,339)	55,661	-	(17,228)	-	344	28,444,224
FUND 2606	T-BILL	520931	520931	BONY	85	BOFAB	4/12/2018	6/14/2018	6/14/2018	Matured	1.6	1.604	(175,000)	(174,510)	-	-	(490)	-	-	175,000
FUND 2606	FHLB NOTES	521412	521412	BONY	85	RBC	6/14/2018	6/19/2018	6/14/2018	Purchased	1.73	1.73	16,003,000	15,999,155	(3,845)	-	-	-	-	(15,999,155)
FUND 2606	T-BILL	521397	521397	BONY	85	RBC	6/14/2018	6/21/2018	6/14/2018	Purchased	1.64	1.643	175,000	174,944	(56)	-	-	-	-	(174,944)
FUND 2606	FHLB NOTES	521412	521412	BONY	85	RBC	6/14/2018	6/19/2018	6/19/2018	Matured	1.73	1.73	(16,003,000)	(15,999,155)	-	-	(3,845)	-	-	16,003,000
FUND 2606	T-BILL	521472	521472	BONY	85	DAIWA	6/19/2018	6/21/2018	6/19/2018	Purchased	1.8	1.8	50,000,000	49,995,000	(5,000)	-	-	-	-	(49,995,000)
FUND 2606	T-BILL	521473	521473	BONY	85	DAIWA	6/19/2018	6/21/2018	6/19/2018	Purchased	1.8	1.8	50,000,000	49,995,000	(5,000)	-	-	-	-	(49,995,000)
FUND 2606	T-BILL	521474	521474	BONY	85	DAIWA	6/19/2018	6/21/2018	6/19/2018	Purchased	1.8	1.8	50,000,000	49,995,000	(5,000)	-	-	-	-	(49,995,000)
FUND 2606	T-BILL	521475	521475	BONY	85	RBC	6/19/2018	6/28/2018	6/19/2018	Purchased	1.8	1.801	50,000,000	49,977,500	(22,500)	-	-	-	-	(49,977,500)
FUND 2606	T-BILL	521476	521476	BONY	85	RBC	6/19/2018	6/28/2018	6/19/2018	Purchased	1.8	1.801	50,000,000	49,977,500	(22,500)	-	-	-	-	(49,977,500)
FUND 2606	T-BILL	521477	521477	BONY	85	RBC	6/19/2018	6/28/2018	6/19/2018	Purchased	1.8	1.801	50,000,000	49,977,500	(22,500)	-	-	-	-	(49,977,500)
FUND 2606	T-BILL	521478	521478	BONY	85	RBC	6/19/2018	7/5/2018	6/19/2018	Purchased	1.78	1.779	50,000,000	49,960,489	(39,511)	-	-	-	-	(49,960,489)
FUND 2606	T-BILL	521479	521479	BONY	85	RBC	6/19/2018	7/5/2018	6/19/2018	Purchased	1.78	1.779	50,000,000	49,960,489	(39,511)	-	-	-	-	(49,960,489)
FUND 2606	T-BILL	521480	521480	BONY	85	DAIWA	6/19/2018	7/12/2018	6/19/2018	Purchased	1.79	1.792	50,000,000	49,942,819	(57,181)	-	-	-	-	(49,942,819)
FUND 2606	T-BILL	521481	521481	BONY	85	DAIWA	6/19/2018	7/12/2018	6/19/2018	Purchased	1.79	1.792	50,000,000	49,942,819	(57,181)	-	-	-	-	(49,942,819)
FUND 2606	T-BILL	521482	521482	BONY	85	RBC	6/19/2018	7/26/2018	6/19/2018	Purchased	1.81	1.81	50,000,000	49,907,140	(92,860)	-	-	-	-	(49,907,140)
FUND 2606	T-BILL	521483	521483	BONY	85	RBC	6/19/2018	7/26/2018	6/19/2018	Purchased	1.81	1.81	50,000,000	49,907,140	(92,860)	-	-	-	-	(49,907,140)
FUND 2606	T-BILL	521484	521484	BONY	85	RBC	6/19/2018	8/9/2018	6/19/2018	Purchased	1.85	1.852	50,000,000	49,869,171	(130,829)	-	-	-	-	(49,869,171)
FUND 2606	T-BILL	521485	52148																	

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FUND 2606	T-BILL	521489	521489	BONY	85	BOFAB	6/19/2018	8/23/2018	6/19/2018	Purchased	1.87	1.871	50,000,000	49,831,632	(168,368)	-	-	-	-	(49,831,632)
FUND 2606	T-BILL	521490	521490	BONY	85	RBC	6/19/2018	8/30/2018	6/19/2018	Purchased	1.86	1.87	50,000,000	49,813,700	(186,300)	-	-	-	-	(49,813,700)
FUND 2606	T-BILL	521491	521491	BONY	85	RBC	6/19/2018	8/30/2018	6/19/2018	Purchased	1.86	1.87	50,000,000	49,813,700	(186,300)	-	-	-	-	(49,813,700)
FUND 2606	T-BILL	521492	521492	BONY	85	RBC	6/19/2018	9/6/2018	6/19/2018	Purchased	1.88	1.889	50,000,000	49,793,613	(206,388)	-	-	-	-	(49,793,613)
FUND 2606	T-BILL	521493	521493	BONY	85	RBC	6/19/2018	9/6/2018	6/19/2018	Purchased	1.88	1.889	50,000,000	49,793,613	(206,388)	-	-	-	-	(49,793,613)
FUND 2606	T-BILL	521494	521494	BONY	85	RBC	6/19/2018	9/6/2018	6/19/2018	Purchased	1.88	1.889	50,000,000	49,793,613	(206,388)	-	-	-	-	(49,793,613)
FUND 2606	T-BILL	521495	521495	BONY	85	RBC	6/19/2018	9/13/2018	6/19/2018	Purchased	1.89	1.895	50,000,000	49,774,728	(225,272)	-	-	-	-	(49,774,728)
FUND 2606	T-BILL	521496	521496	BONY	85	RBC	6/19/2018	9/13/2018	6/19/2018	Purchased	1.89	1.895	50,000,000	49,774,728	(225,272)	-	-	-	-	(49,774,728)
FUND 2606	T-BILL	521497	521497	BONY	85	RBC	6/19/2018	9/13/2018	6/19/2018	Purchased	1.89	1.895	50,000,000	49,774,728	(225,272)	-	-	-	-	(49,774,728)
FUND 2606	T-BILL	521498	521498	BONY	85	RBC	6/19/2018	9/13/2018	6/19/2018	Purchased	1.89	1.895	50,000,000	49,774,728	(225,272)	-	-	-	-	(49,774,728)
FUND 2606	T-BILL	521499	521499	BONY	85	BOFAB	6/19/2018	10/4/2018	6/19/2018	Purchased	1.91	1.921	50,000,000	49,716,153	(283,847)	-	-	-	-	(49,716,153)
FUND 2606	T-BILL	521500	521500	BONY	85	BOFAB	6/19/2018	10/4/2018	6/19/2018	Purchased	1.91	1.921	50,000,000	49,716,153	(283,847)	-	-	-	-	(49,716,153)
FUND 2606	T-BILL	521501	521501	BONY	85	BOFAB	6/19/2018	10/4/2018	6/19/2018	Purchased	1.91	1.921	50,000,000	49,716,153	(283,847)	-	-	-	-	(49,716,153)
FUND 2606	T-BILL	521502	521502	BONY	85	BOFAB	6/19/2018	10/4/2018	6/19/2018	Purchased	1.91	1.921	25,620,722	25,620,722	(146,278)	-	-	-	-	(25,620,722)
FUND 2606	T-BILL	521141	521141	BONY	85	BOFAB	5/10/2018	6/21/2018	6/21/2018	Matured	1.68	1.678	(14,491,000)	(14,462,682)	-	-	(28,318)	-	-	14,491,000
FUND 2606	T-BILL	521248	521140	BONY	85	BOFAB	5/10/2018	6/21/2018	6/21/2018	Matured	1.68	1.678	(21,517,000)	(21,474,952)	-	-	(42,048)	-	-	21,517,000
FUND 2606	T-BILL	521397	521397	BONY	85	RBC	6/14/2018	6/21/2018	6/21/2018	Matured	1.64	1.643	(175,000)	(174,944)	-	-	(56)	-	-	175,000
FUND 2606	T-BILL	521472	521472	BONY	85	DAIWA	6/19/2018	6/21/2018	6/21/2018	Matured	1.8	1.8	(50,000,000)	(49,995,000)	-	-	(5,000)	-	-	50,000,000
FUND 2606	T-BILL	521473	521473	BONY	85	DAIWA	6/19/2018	6/21/2018	6/21/2018	Matured	1.8	1.8	(50,000,000)	(49,995,000)	-	-	(5,000)	-	-	50,000,000
FUND 2606	T-BILL	521474	521474	BONY	85	DAIWA	6/19/2018	6/21/2018	6/21/2018	Matured	1.8	1.8	(50,000,000)	(49,995,000)	-	-	(5,000)	-	-	50,000,000
FUND 2606	T-BILL	521543	521543	BONY	85	DAIWA	6/21/2018	6/28/2018	6/21/2018	Purchased	1.65	1.651	39,697,000	39,684,264	(12,736)	-	-	-	-	(39,684,264)
FUND 2606	T-BILL	521475	521475	BONY	85	RBC	6/19/2018	6/28/2018	6/28/2018	Matured	1.8	1.801	(50,000,000)	(49,977,500)	-	-	(22,500)	-	-	50,000,000
FUND 2606	T-BILL	521476	521476	BONY	85	RBC	6/19/2018	6/28/2018	6/28/2018	Matured	1.8	1.801	(50,000,000)	(49,977,500)	-	-	(22,500)	-	-	50,000,000
FUND 2606	T-BILL	521477	521477	BONY	85	RBC	6/19/2018	6/28/2018	6/28/2018	Matured	1.8	1.801	(50,000,000)	(49,977,500)	-	-	(22,500)	-	-	50,000,000
FUND 2606	T-BILL	521543	521543	BONY	85	DAIWA	6/21/2018	6/28/2018	6/28/2018	Matured	1.65	1.651	(39,697,000)	(39,684,264)	-	-	(12,736)	-	-	39,697,000
FUND 2606	T-BILL	521608	521608	BONY	85	DAIWA	6/28/2018	7/19/2018	6/28/2018	Purchased	1.68	1.682	50,000,000	49,951,000	(49,000)	-	-	-	-	(49,951,000)
FUND 2606	T-BILL	521609	521609	BONY	85	DAIWA	6/28/2018	7/19/2018	6/28/2018	Purchased	1.68	1.682	50,000,000	49,951,000	(49,000)	-	-	-	-	(49,951,000)
FUND 2606	T-BILL	521610	521610	BONY	85	DAIWA	6/28/2018	7/19/2018	6/28/2018	Purchased	1.68	1.682	41,210,000	41,169,614	(40,386)	-	-	-	-	(41,169,614)
FUND 2606	T-BILL	521478	521478	BONY	85	RBC	6/19/2018	7/5/2018	7/5/2018	Matured	1.78	1.779	(50,000,000)	(49,960,489)	-	-	(39,511)	-	-	50,000,000
FUND 2606	T-BILL	521479	521479	BONY	85	RBC	6/19/2018	7/5/2018	7/5/2018	Matured	1.78	1.779	(50,000,000)	(49,960,489)	-	-	(39,511)	-	-	50,000,000
FUND 2606	T-BILL	521646	521646	BONY	85	DAIWA	7/5/2018	8/2/2018	7/5/2018	Purchased	1.86	1.863	26,489,000	26,450,679	(38,321)	-	-	-	-	(26,450,679)
FUND 2606	T-BILL	521480	521480	BONY	85	DAIWA	6/19/2018	7/12/2018	7/12/2018	Matured	1.79	1.792	(50,000,000)	(49,942,819)	-	-	(57,181)	-	-	50,000,000
FUND 2606	T-BILL	521481	521481	BONY	85	DAIWA	6/19/2018	7/12/2018	7/12/2018	Matured	1.79	1.792	(50,000,000)	(49,942,819)	-	-	(57,181)	-	-	50,000,000
FUND 2606	T-BILL	521697	521697	BONY	85	DAIWA	7/12/2018	10/18/2018	7/12/2018	Purchased	1.93	1.94	7,023,000	6,986,102	(36,898)	-	-	-	-	(6,986,102)
FUND 2606	T-BILL	521610	521610	BONY	85	RBC	6/28/2018	7/19/2018	7/16/2018	Partial Sale	1.68	1.682	(3,538,000)	(3,534,533)	3,467	-	(2,972)	-	44	3,537,460
FUND 2606	T-BILL	521608	521608	BONY	85	DAIWA	6/28/2018	7/19/2018	7/19/2018	Matured	1.68	1.682	(50,000,000)	(49,951,000)	-	-	(49,000)	-	-	50,000,000
FUND 2606	T-BILL	521609	521609	BONY	85	DAIWA	6/28/2018	7/19/2018	7/19/2018	Matured	1.68	1.682	(50,000,000)	(49,951,000)	-	-	(49,000)	-	-	50,000,000
FUND 2606	T-BILL	521746	521610	BONY	85	DAIWA	6/28/2018	7/19/2018	7/19/2018	Matured	1.68	1.682	(37,672,000)	(37,635,081)	-	-	(36,919)	-	-	37,672,000
FUND 2606	T-BILL	521772	521772	BONY	85	RBC	7/19/2018	9/20/2018	7/19/2018	Purchased	1.89	1.896	42,203,000	42,063,414	(139,586)	-	-	-	-	(42,063,414)
FUND 2606	T-BILL	521482	521482	BONY	85	RBC	6/19/2018	7/26/2018	7/26/2018	Matured	1.81	1.81	(50,000,000)	(49,907,140)	-	-	(92,860)	-	-	50,000,000
FUND 2606	T-BILL	521483	521483	BONY	85	RBC	6/19/2018	7/26/2018	7/26/2018	Matured	1.81	1.81	(50,000,000)	(49,907,140)	-	-	(92,860)	-	-	50,000,000
FUND 2606	T-BILL	521845	521845	BONY	85	BOFAB	7/26/2018	8/2/2018	7/26/2018	Purchased	1.79	1.791	50,000,000	49,982,597	(17,403)	-	-	-	-	(49,982,597)
FUND 2606	T-BILL	521846	521846	BONY	85	BOFAB	7/26/2018	8/2/2018	7/26/2018	Purchased	1.79	1.791	8,529,000	8,526,031	(2,969)	-	-	-	-	(8,526,031)
FUND 2606	T-BILL	521646	521646	BONY	85	DAIWA	7/5/2018	8/2/2018	8/2/2018	Matured	1.86	1.863	(26,489,000)	(26,450,679)	-	-	(38,321)	-	-	26,489,000
FUND 2606	T-BILL	521845	521845	BONY	85	BOFAB	7/26/2018	8/2/2018	8/2/2018	Matured	1.79	1.791	(50,000,000)	(49,982,597)	-	-	(17,403)	-	-	50,000,000
FUND 2606	T-BILL	521846	521846	BONY	85	BOFAB	7/26/2018	8/2/2018	8/2/2018	Matured	1.79	1.791	(8,529,000)	(8,526,031)	-	-	(2,969)	-	-	8,529,000
FUND 2606	T-BILL	521906	521906	BONY	85	RBC	8/2/2018	10/18/2018	8/2/2018	Purchased	1.94	1.948	16,885,000	16,814,937	(70,063)	-	-	-	-	(16,814,937)
FUND 2606	T-BILL	521501	521501	BONY	85	DAIWA	6/19/2018	10/4/2018	8/6/2018	Final Sale	1.91	1.921	(50,000,000)	(49,716,153)	283,847	-	(127,333)	-	(410)	49,843,896
FUND 2606	T-BILL	521502	521502	BONY	85	DAIWA	6/19/2018	10/4/2018	8/6/2018	Partial Sale	1.91	1.921	(20,216,000)	(20,101,235)	114,765	-	(51,483)	-	(166)	20,152,884
FUND 2606	T-BILL	521484	521484	BONY	85	RBC	6/19/2018	8/9/2018	8/9/2018	Matured	1.85	1.852	(50,000,000)	(49,869,171)	-	-	(130,829)	-	-	50,000,000
FUND 2606	T-BILL	521485	521485	BONY	85	RBC	6/19/2018	8/9/2018	8/9/2018	Matured	1.85	1.852	(50,000,000)	(49,869,171)	-	-	(130,829)	-	-	50,000,000
FUND 2606	T-BILL	521486	521486	BONY	85	RBC	6/19/2018	8/9/2018	8/9/2018	Matured	1.85	1.852	(50,000,000)	(49,869,171)	-	-	(130,829)	-	-	50,000,000
FUND 2606	T-BILL	521974	521974	BONY	85	MIZUH	8/9/2018	10/11/2018	8/9/2018	Purchased	1.92	1.928	50,000,000	49,831,825	(168,175)	-	-	-	-	(49,831,825)
FUND 2606	T-BILL	521975	521975	BONY	85	MIZUH	8/9/2018	10/11/2018	8/9/2018	Purchased	1.92	1.928	40,000,000	39,865,460	(134,540)	-	-	-	-	(39,865,460)
FUND 2606	T-BILL	521976	521976	BONY	85	MIZUH	8/9/2018	11/8/2018	8/9/2018	Purchased	2.01	2.02	37,984,000	37,791,010	(192,990)	-	-	-	-	(37,791,010)
FUND 2606	T-BILL	521487	521487	BONY	85	DAIWA	6/19/2018	8/23/2018	8/13/2018	Final Sale	1.87	1.871	(50,000,000)	(49,831,632)	168,368	-	(142,465)	-	(139)	49,974,236
FUND 2606	T-BILL	521488	521488	BONY	85	DAIWA	6/19/2018	8/23/2018	8/13/2018	Partial Sale	1.87	1.871	(34,587,000)	(34,470,533)	116,467	-	(98,549)	-	(96)	34,569,178
FUND 2606	T-BILL	521490	521490	BONY	85	DAIWA	6/19/2018	8/30/2018	8/15/2018	Partial Sale	1.86	1.87	(35,699,000)	(35,565,986)	133,0					

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

FROM: 1/1/2018  
 TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	T-BILL	521906	521906	BONY	85	RBC	8/2/2018	10/18/2018	8/23/2018	Partial Sale	1.94	1.948	(14,740,000)	(14,678,837)	61,163	-	(16,681)	-	229	14,695,289
FUND 2606	T-BILL	521491	521491	BONY	85	RBC	6/19/2018	8/30/2018	8/30/2018	Matured	1.86	1.87	(50,000,000)	(49,813,700)	-	-	(186,300)	-	-	50,000,000
FUND 2606	T-BILL	522046	521490	BONY	85	RBC	6/19/2018	8/30/2018	8/30/2018	Matured	1.86	1.87	(14,301,000)	(14,247,714)	-	-	(53,286)	-	-	14,301,000
FUND 2606	T-BILL	521492	521492	BONY	85	RBC	6/19/2018	9/6/2018	8/30/2018	Partial Sale	1.88	1.889	(2,452,000)	(2,441,879)	10,121	-	(9,224)	-	(8)	2,451,111
FUND 2606	T-BILL	521493	521493	BONY	85	RBC	6/19/2018	9/6/2018	9/6/2018	Matured	1.88	1.889	(50,000,000)	(49,793,613)	-	-	(206,388)	-	-	50,000,000
FUND 2606	T-BILL	521494	521494	BONY	85	RBC	6/19/2018	9/6/2018	9/6/2018	Matured	1.88	1.889	(50,000,000)	(49,793,613)	-	-	(206,388)	-	-	50,000,000
FUND 2606	T-BILL	522213	521492	BONY	85	RBC	6/19/2018	9/6/2018	9/6/2018	Matured	1.88	1.889	(47,548,000)	(47,351,734)	-	-	(196,266)	-	-	47,548,000
FUND 2606	T-BILL	522282	522282	BONY	85	BOFAB	9/6/2018	10/4/2018	9/6/2018	Purchased	1.97	1.968	28,696,000	28,652,143	(43,857)	-	-	-	-	(28,652,143)
FUND 2606	T-BILL	522280	522280	BONY	85	BOFAB	9/6/2018	10/18/2018	9/6/2018	Purchased	2.01	2.011	50,000,000	49,882,983	(117,017)	-	-	-	-	(49,882,983)
FUND 2606	T-BILL	522281	522281	BONY	85	BOFAB	9/6/2018	10/18/2018	9/6/2018	Purchased	2.01	2.011	30,000,000	29,929,790	(70,210)	-	-	-	-	(29,929,790)
FUND 2606	T-BILL	521495	521495	BONY	85	RBC	6/19/2018	9/13/2018	9/13/2018	Matured	1.89	1.895	(50,000,000)	(49,774,728)	-	-	(225,272)	-	-	50,000,000
FUND 2606	T-BILL	521496	521496	BONY	85	RBC	6/19/2018	9/13/2018	9/13/2018	Matured	1.89	1.895	(50,000,000)	(49,774,728)	-	-	(225,272)	-	-	50,000,000
FUND 2606	T-BILL	521497	521497	BONY	85	RBC	6/19/2018	9/13/2018	9/13/2018	Matured	1.89	1.895	(50,000,000)	(49,774,728)	-	-	(225,272)	-	-	50,000,000
FUND 2606	T-BILL	521498	521498	BONY	85	RBC	6/19/2018	9/13/2018	9/13/2018	Matured	1.89	1.895	(50,000,000)	(49,774,728)	-	-	(225,272)	-	-	50,000,000
FUND 2606	T-BILL	522362	522362	BONY	85	DAIWA	9/13/2018	10/4/2018	9/13/2018	Purchased	1.92	1.922	50,000,000	49,944,000	(56,000)	-	-	-	-	(49,944,000)
FUND 2606	T-BILL	522363	522363	BONY	85	DAIWA	9/13/2018	10/4/2018	9/13/2018	Purchased	1.92	1.922	17,633,000	17,613,251	(19,749)	-	-	-	-	(17,613,251)
FUND 2606	T-BILL	522281	522281	BONY	85	RBC	9/6/2018	10/18/2018	9/17/2018	Partial Sale	2.01	2.011	(18,299,000)	(18,256,174)	42,826	-	(11,216)	-	(331)	18,267,721
FUND 2606	T-BILL	521772	521772	BONY	85	RBC	7/19/2018	9/20/2018	9/20/2018	Matured	1.89	1.896	(42,203,000)	(42,063,414)	-	-	(139,586)	-	-	42,203,000
FUND 2606	T-BILL	522440	522440	BONY	85	DAIWA	9/20/2018	10/18/2018	9/20/2018	Purchased	2	2.003	18,851,000	18,821,676	(29,324)	-	-	-	-	(18,821,676)
FUND 2606	T-BILL	521944	521502	BONY	85	BOFAB	6/19/2018	10/4/2018	9/27/2018	Final Sale	1.91	1.921	(5,551,000)	(5,519,487)	31,513	-	(29,451)	-	32	5,548,906
FUND 2606	T-BILL	522282	522282	BONY	85	BOFAB	9/6/2018	10/4/2018	9/27/2018	Final Sale	1.97	1.968	(28,696,000)	(28,652,143)	43,857	-	(32,893)	-	(139)	28,685,175
FUND 2606	T-BILL	522362	522362	BONY	85	BOFAB	9/13/2018	10/4/2018	9/27/2018	Final Sale	1.92	1.922	(50,000,000)	(49,944,000)	56,000	-	(37,333)	-	194	49,981,139
FUND 2606	T-BILL	522363	522363	BONY	85	BOFAB	9/13/2018	10/4/2018	9/27/2018	Final Sale	1.92	1.922	(17,633,000)	(17,613,251)	19,749	-	(13,166)	-	69	17,626,348
FUND 2606	T-BILL	521974	521974	BONY	85	BOFAB	8/9/2018	10/11/2018	9/27/2018	Partial Sale	1.92	1.928	(13,615,000)	(13,569,206)	45,794	-	(35,618)	-	545	13,604,278
FUND 2606	FHLB NOTES	522570	522570	BONY	85	RBC	10/3/2018	10/10/2018	10/3/2018	Purchased	2.14	2.141	9,004,000	9,000,253	(3,747)	-	-	-	-	(9,000,253)
FUND 2606	T-BILL	521975	521975	BONY	85	RBC	8/9/2018	10/11/2018	10/3/2018	Final Sale	1.92	1.928	(40,000,000)	(39,865,460)	134,540	-	(117,456)	-	1,271	39,981,644
FUND 2606	T-BILL	522521	521974	BONY	85	RBC	8/9/2018	10/11/2018	10/3/2018	Final Sale	1.92	1.928	(36,385,000)	(36,262,619)	122,381	-	(106,841)	-	1,156	36,368,303
FUND 2606	T-BILL	522409	522281	BONY	85	RBC	9/6/2018	10/18/2018	10/3/2018	Partial Sale	2.01	2.011	(4,010,000)	(4,000,615)	9,385	-	(6,033)	-	115	4,006,533
FUND 2606	FHLB NOTES	522570	522570	BONY	85	RBC	10/3/2018	10/10/2018	10/10/2018	Matured	2.14	2.141	(9,004,000)	(9,000,253)	-	-	(3,747)	-	-	9,004,000
FUND 2606	T-BILL	522613	522613	BONY	85	RBC	10/10/2018	10/18/2018	10/10/2018	Purchased	2.12	2.121	50,000,000	49,976,444	(23,556)	-	-	-	-	(49,976,444)
FUND 2606	T-BILL	522617	522617	BONY	85	RBC	10/10/2018	10/18/2018	10/10/2018	Purchased	2.12	2.121	50,000,000	49,976,444	(23,556)	-	-	-	-	(49,976,444)
FUND 2606	T-BILL	522618	522618	BONY	85	RBC	10/10/2018	10/18/2018	10/10/2018	Purchased	2.12	2.121	50,000,000	49,976,444	(23,556)	-	-	-	-	(49,976,444)
FUND 2606	T-BILL	522619	522619	BONY	85	RBC	10/10/2018	11/8/2018	10/10/2018	Purchased	2.12	2.124	50,000,000	49,914,611	(85,389)	-	-	-	-	(49,914,611)
FUND 2606	T-BILL	522620	522620	BONY	85	RBC	10/10/2018	11/8/2018	10/10/2018	Purchased	2.12	2.124	50,000,000	49,914,611	(85,389)	-	-	-	-	(49,914,611)
FUND 2606	T-BILL	522621	522621	BONY	85	RBC	10/10/2018	11/8/2018	10/10/2018	Purchased	2.12	2.124	50,000,000	49,914,611	(85,389)	-	-	-	-	(49,914,611)
FUND 2606	T-BILL	522622	522622	BONY	85	RBC	10/10/2018	11/29/2018	10/10/2018	Purchased	2.13	2.131	50,000,000	49,852,431	(147,569)	-	-	-	-	(49,852,431)
FUND 2606	T-BILL	522623	522623	BONY	85	RBC	10/10/2018	11/29/2018	10/10/2018	Purchased	2.13	2.131	50,000,000	49,852,431	(147,569)	-	-	-	-	(49,852,431)
FUND 2606	T-BILL	522624	522624	BONY	85	RBC	10/10/2018	12/13/2018	10/10/2018	Purchased	2.13	2.138	50,000,000	49,810,667	(189,333)	-	-	-	-	(49,810,667)
FUND 2606	T-BILL	522625	522625	BONY	85	RBC	10/10/2018	12/13/2018	10/10/2018	Purchased	2.13	2.138	50,000,000	49,810,667	(189,333)	-	-	-	-	(49,810,667)
FUND 2606	T-BILL	522626	522626	BONY	85	RBC	10/10/2018	1/3/2019	10/10/2018	Purchased	2.19	2.196	50,000,000	49,742,049	(257,951)	-	-	-	-	(49,742,049)
FUND 2606	T-BILL	522627	522627	BONY	85	RBC	10/10/2018	1/3/2019	10/10/2018	Purchased	2.19	2.196	50,000,000	49,742,049	(257,951)	-	-	-	-	(49,742,049)
FUND 2606	T-BILL	522628	522628	BONY	85	RBC	10/10/2018	1/17/2019	10/10/2018	Purchased	2.21	2.224	50,000,000	49,696,125	(303,875)	-	-	-	-	(49,696,125)
FUND 2606	T-BILL	522629	522629	BONY	85	RBC	10/10/2018	1/17/2019	10/10/2018	Purchased	2.21	2.224	50,000,000	49,696,125	(303,875)	-	-	-	-	(49,696,125)
FUND 2606	T-BILL	522630	522630	BONY	85	RBC	10/10/2018	1/17/2019	10/10/2018	Purchased	2.21	2.224	50,000,000	49,696,125	(303,875)	-	-	-	-	(49,696,125)
FUND 2606	T-BILL	522631	522631	BONY	85	RBC	10/10/2018	2/7/2019	10/10/2018	Purchased	2.24	2.257	50,000,000	49,626,667	(373,333)	-	-	-	-	(49,626,667)
FUND 2606	T-BILL	522632	522632	BONY	85	RBC	10/10/2018	2/7/2019	10/10/2018	Purchased	2.24	2.257	50,000,000	49,626,667	(373,333)	-	-	-	-	(49,626,667)
FUND 2606	T-BILL	522633	522633	BONY	85	RBC	10/10/2018	2/7/2019	10/10/2018	Purchased	2.24	2.257	1,924,000	1,909,634	(14,366)	-	-	-	-	(1,909,634)
FUND 2606	T-BILL	522440	522440	BONY	85	DAIWA	9/20/2018	10/18/2018	10/11/2018	Partial Sale	2	2.003	(13,970,000)	(13,948,269)	21,731	-	(16,298)	-	149	13,964,418
FUND 2606	T-BILL	521976	521976	BONY	85	DAIWA	8/9/2018	11/8/2018	10/11/2018	Final Sale	2.01	2.02	(37,984,000)	(37,791,010)	192,990	-	(133,609)	-	3,545	37,921,073
FUND 2606	T-BILL	521697	521697	BONY	85	DAIWA	7/12/2018	10/18/2018	10/18/2018	Matured	1.93	1.94	(7,023,000)	(6,986,102)	-	-	(36,898)	-	-	7,023,000
FUND 2606	T-BILL	522145	521906	BONY	85	RBC	8/2/2018	10/18/2018	10/18/2018	Matured	1.94	1.948	(2,145,000)	(2,136,099)	-	-	(8,901)	-	-	2,145,000
FUND 2606	T-BILL	522280	522280	BONY	85	BOFAB	9/6/2018	10/18/2018	10/18/2018	Matured	2.01	2.011	(50,000,000)	(49,882,983)	-	-	(117,017)	-	-	50,000,000
FUND 2606	T-BILL	522575	522281	BONY	85	BOFAB	9/6/2018	10/18/2018	10/18/2018	Matured	2.01	2.011	(7,691,000)	(7,673,001)	-	-	(18,000)	-	-	7,691,000
FUND 2606	T-BILL	522613	522613	BONY	85	RBC	10/10/2018	10/18/2018	10/18/2018	Matured	2.12	2.121	(50,000,000)	(49,976,444)	-	-	(23,556)	-	-	50,000,000
FUND 2606	T-BILL	522617	522617	BONY	85	RBC	10/10/2018	10/18/2018	10/18/2018	Matured	2.12	2.121	(50,000,000)	(49,976,444)	-	-	(23,556)	-	-	50,000,000
FUND 2606	T-BILL	522618	522618	BONY	85	RBC	10/10/2018	10/18/2018	10/18/2018	Matured	2.12	2.121	(50,000,000)	(49,976,444)	-	-	(23,556)	-	-	50,000,000
FUND 2606	T-BILL	522663	522440	BONY	85	DAIWA	9/20/2018	10/18/2018	10/18/2018	Matured	2	2.003	(4,881,000)	(4,873,407)	-	-	(7,593)	-	-	4,881,000
FUND 2606	T-BILL	522715	5227																	



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

FROM: 1/1/2018  
 TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2606	T-BILL	522619	522619	BONY	85	MERIL	10/10/2018	11/8/2018	10/30/2018	Partial Sale	2.12	2.124	(35,842,000)	(35,780,790)	61,210	-	(42,214)	-	(269)	35,823,273
FUND 2606	T-BILL	522620	522620	BONY	85	DAIWA	10/10/2018	11/8/2018	11/6/2018	Final Sale	2.12	2.124	(50,000,000)	(49,914,611)	85,389	-	(79,500)	-	69	49,994,042
FUND 2606	T-BILL	522621	522621	BONY	85	DAIWA	10/10/2018	11/8/2018	11/6/2018	Partial Sale	2.12	2.124	(41,741,000)	(41,669,716)	71,284	-	(66,368)	-	58	41,736,026
FUND 2606	T-BILL	522849	522619	BONY	85	RBC	10/10/2018	11/8/2018	11/8/2018	Matured	2.12	2.124	(14,158,000)	(14,133,821)	-	-	(24,179)	-	-	14,158,000
FUND 2606	T-BILL	522916	522621	BONY	85	RBC	10/10/2018	11/8/2018	11/8/2018	Matured	2.12	2.124	(8,259,000)	(8,244,895)	-	-	(14,105)	-	-	8,259,000
FUND 2606	T-BILL	522622	522622	BONY	85	RBC	10/10/2018	11/29/2018	11/8/2018	Partial Sale	2.13	2.131	(14,010,000)	(13,968,651)	41,349	-	(23,982)	-	163	13,992,470
FUND 2606	T-BILL	522955	522622	BONY	85	DAIWA	10/10/2018	11/29/2018	11/15/2018	Partial Sale	2.13	2.131	(34,734,000)	(34,631,486)	102,514	-	(73,810)	-	405	34,704,891
FUND 2606	T-BILL	522624	522624	BONY	85	DAIWA	10/10/2018	12/13/2018	11/15/2018	Final Sale	2.13	2.138	(50,000,000)	(49,810,667)	189,333	-	(106,500)	-	778	49,916,389
FUND 2606	T-BILL	522625	522625	BONY	85	DAIWA	10/10/2018	12/13/2018	11/15/2018	Final Sale	2.13	2.138	(50,000,000)	(49,810,667)	189,333	-	(106,500)	-	778	49,916,389
FUND 2606	T-BILL	522803	522803	BONY	85	DAIWA	10/25/2018	12/13/2018	11/15/2018	Final Sale	2.13	2.139	(31,080,000)	(30,989,767)	90,233	-	(38,671)	-	411	31,028,027
FUND 2606	T-BILL	522623	522623	BONY	85	DAIWA	10/10/2018	11/29/2018	11/19/2018	Final Sale	2.13	2.131	(50,000,000)	(49,852,431)	147,569	-	(118,056)	-	69	49,970,417
FUND 2606	T-BILL	523021	522622	BONY	85	DAIWA	10/10/2018	11/29/2018	11/19/2018	Final Sale	2.13	2.131	(1,256,000)	(1,252,293)	3,707	-	(2,966)	-	2	1,255,257
FUND 2606	T-BILL	522627	522627	BONY	85	DAIWA	10/10/2018	1/3/2019	11/19/2018	Partial Sale	2.19	2.196	(22,799,000)	(22,681,379)	117,621	-	(55,351)	-	1,567	22,735,163
FUND 2606	T-BILL	522626	522626	BONY	85	DAIWA	10/10/2018	1/3/2019	11/29/2018	Final Sale	2.19	2.196	(50,000,000)	(49,742,049)	257,951	-	(151,736)	-	1,944	49,891,840
FUND 2606	T-BILL	523051	522627	BONY	85	DAIWA	10/10/2018	1/3/2019	11/29/2018	Final Sale	2.19	2.196	(27,201,000)	(27,060,669)	140,331	-	(82,548)	-	1,058	27,142,159
FUND 2606	T-BILL	522630	522630	BONY	85	DAIWA	10/10/2018	1/17/2019	11/29/2018	Partial Sale	2.21	2.224	(7,855,000)	(7,807,261)	47,739	-	(24,110)	-	641	7,830,730
FUND 2606	T-BILL	523146	522630	BONY	85	RBC	10/10/2018	1/17/2019	12/6/2018	Partial Sale	2.21	2.224	(37,755,000)	(37,525,544)	229,456	-	(132,111)	-	3,634	37,654,021
FUND 2606	T-BILL	522628	522628	BONY	85	RBC	10/10/2018	1/17/2019	12/11/2018	Partial Sale	2.21	2.224	(35,546,000)	(35,329,969)	216,031	-	(135,292)	-	2,009	35,463,252
FUND 2606	T-BILL	522629	522629	BONY	85	DAIWA	10/10/2018	1/17/2019	12/13/2018	Final Sale	2.21	2.224	(50,000,000)	(49,696,125)	303,875	-	(196,444)	-	2,917	49,889,653
FUND 2606	T-BILL	523217	522630	BONY	85	DAIWA	10/10/2018	1/17/2019	12/13/2018	Final Sale	2.21	2.224	(4,390,000)	(4,363,320)	26,680	-	(17,248)	-	256	4,380,312
FUND 2606	T-BILL	523260	522628	BONY	85	DAIWA	10/10/2018	1/17/2019	12/13/2018	Final Sale	2.21	2.224	(14,454,000)	(14,366,156)	87,844	-	(56,788)	-	843	14,422,101
FUND 2606	T-BILL	522631	522631	BONY	85	DAIWA	10/10/2018	2/7/2019	12/13/2018	Partial Sale	2.24	2.257	(41,595,000)	(41,284,424)	310,576	-	(165,641)	-	6,470	41,443,594
FUND 2606	T-BILL	522632	522632	BONY	85	RBC	10/10/2018	2/7/2019	12/20/2018	Partial Sale	2.24	2.257	(43,760,000)	(43,433,259)	326,741	-	(193,322)	-	7,296	43,619,284
FUND 2606	T-BILL	522633	522633	BONY	85	RBC	10/10/2018	2/7/2019	12/28/2018	Partial Sale	2.24	2.257	(219,000)	(217,365)	1,635	-	(1,076)	-	32	218,409
<b>FUND 2606 Total</b>													<b>(380,184,000)</b>	<b>(378,823,656)</b>	<b>(3,776,524)</b>	<b>-</b>	<b>(9,226,908)</b>	<b>-</b>	<b>75,157</b>	<b>387,975,408</b>
FUND 2608	T-BILL	519353	519353	BONY	85	DAIWA	11/9/2017	1/11/2018	1/11/2018	Matured	1.13	1.127	(48,942,000)	(48,845,645)	-	-	(96,355)	-	-	48,942,000
FUND 2608	FHLB NOTES	520036	520036	BONY	85	DAIWA	1/11/2018	4/18/2018	1/11/2018	Purchased	1.42	1.42	49,129,000	48,941,689	(187,311)	-	-	-	-	(48,941,689)
FUND 2608	T-BILL	519853	519698	BONY	85	DAIWA	12/14/2017	1/18/2018	1/18/2018	Matured	1.19	1.191	(48,926,000)	(48,869,395)	-	-	(56,605)	-	-	48,926,000
FUND 2608	T-BILL	520086	520086	BONY	85	MIZUH	1/18/2018	3/1/2018	1/18/2018	Purchased	1.37	1.373	49,005,000	48,926,617	(78,384)	-	-	-	-	(48,926,617)
FUND 2608	T-BILL	519609	519609	BONY	85	DAIWA	12/7/2017	1/25/2018	1/25/2018	Matured	1.17	1.167	(37,380,000)	(37,320,727)	-	-	(59,273)	-	-	37,380,000
FUND 2608	T-BILL	520208	520208	BONY	85	DAIWA	1/25/2018	2/22/2018	1/25/2018	Purchased	1.19	1.191	37,414,000	37,379,371	(34,629)	-	-	-	-	(37,379,371)
FUND 2608	T-BILL	520208	520208	BONY	85	DAIWA	1/25/2018	2/22/2018	2/22/2018	Matured	1.19	1.191	(37,414,000)	(37,379,371)	-	-	(34,629)	-	-	37,414,000
FUND 2608	T-BILL	520494	520494	BONY	85	BOFAB	2/22/2018	3/8/2018	2/22/2018	Purchased	1.15	1.151	37,431,000	37,414,260	(16,740)	-	-	-	-	(37,414,260)
FUND 2608	T-BILL	520086	520086	BONY	85	MIZUH	1/18/2018	3/1/2018	3/1/2018	Matured	1.37	1.373	(49,005,000)	(48,926,617)	-	-	(78,384)	-	-	49,005,000
FUND 2608	T-BILL	520570	520570	BONY	85	DAIWA	3/1/2018	4/5/2018	3/1/2018	Purchased	1.45	1.447	49,074,000	49,005,058	(68,942)	-	-	-	-	(49,005,058)
FUND 2608	T-BILL	520494	520494	BONY	85	BOFAB	2/22/2018	3/8/2018	3/8/2018	Matured	1.15	1.151	(37,431,000)	(37,414,260)	-	-	(16,740)	-	-	37,431,000
FUND 2608	T-BILL	520634	520634	BONY	85	RBC	3/8/2018	6/7/2018	3/8/2018	Purchased	1.65	1.657	37,588,000	37,431,227	(156,773)	-	-	-	-	(37,431,227)
FUND 2608	T-BILL	520570	520570	BONY	85	DAIWA	3/1/2018	4/5/2018	4/5/2018	Matured	1.45	1.447	(49,074,000)	(49,005,058)	-	-	(68,942)	-	-	49,074,000
FUND 2608	T-BILL	520863	520863	BONY	85	DAIWA	4/5/2018	4/12/2018	4/5/2018	Purchased	1.63	1.631	49,089,000	49,073,442	(15,558)	-	-	-	-	(49,073,442)
FUND 2608	T-BILL	520863	520863	BONY	85	DAIWA	4/5/2018	4/12/2018	4/12/2018	Matured	1.63	1.631	(49,089,000)	(49,073,442)	-	-	(15,558)	-	-	49,089,000
FUND 2608	T-BILL	520932	520932	BONY	85	BOFAB	4/12/2018	6/14/2018	4/12/2018	Purchased	1.6	1.604	49,227,000	49,089,164	(137,836)	-	-	-	-	(49,089,164)
FUND 2608	FHLB NOTES	520036	520036	BONY	85	DAIWA	1/11/2018	4/18/2018	4/18/2018	Matured	1.42	1.42	(49,129,000)	(48,941,689)	-	-	(187,311)	-	-	49,129,000
FUND 2608	T-BILL	520973	520973	BONY	85	RBC	4/18/2018	7/26/2018	4/18/2018	Purchased	1.73	1.741	49,364,000	49,128,744	(235,256)	-	-	-	-	(49,128,744)
FUND 2608	T-BILL	520634	520634	BONY	85	MERIL	3/8/2018	6/7/2018	5/23/2018	Partial Sale	1.65	1.657	(12,008,000)	(11,957,917)	50,083	-	(41,828)	-	(150)	11,999,895
FUND 2608	T-BILL	521249	520634	BONY	85	RBC	3/8/2018	6/7/2018	6/7/2018	Matured	1.65	1.657	(25,580,000)	(25,473,310)	-	-	(106,690)	-	-	25,580,000
FUND 2608	T-BILL	521350	521350	BONY	85	RBC	6/7/2018	6/14/2018	6/7/2018	Purchased	1.51	1.508	25,588,000	25,580,500	(7,500)	-	-	-	-	(25,580,500)
FUND 2608	T-BILL	520932	520932	BONY	85	BOFAB	4/12/2018	6/14/2018	6/14/2018	Matured	1.6	1.604	(49,227,000)	(49,089,164)	-	-	(137,836)	-	-	49,227,000
FUND 2608	T-BILL	521350	521350	BONY	85	RBC	6/7/2018	6/14/2018	6/14/2018	Matured	1.51	1.508	(25,588,000)	(25,580,500)	-	-	(7,500)	-	-	25,588,000
FUND 2608	T-BILL	521398	521398	BONY	85	MIZUH	6/14/2018	8/2/2018	6/14/2018	Purchased	1.82	1.825	50,000,000	49,876,139	(123,861)	-	-	-	-	(49,876,139)
FUND 2608	T-BILL	521399	521399	BONY	85	MIZUH	6/14/2018	8/2/2018	6/14/2018	Purchased	1.82	1.825	25,001,000	24,939,067	(61,933)	-	-	-	-	(24,939,067)
FUND 2608	T-BILL	520973	520973	BONY	85	RBC	4/18/2018	7/26/2018	7/26/2018	Matured	1.73	1.741	(49,364,000)	(49,128,744)	-	-	(235,256)	-	-	49,364,000
FUND 2608	T-BILL	521844	521844	BONY	85	RBC	7/26/2018	9/27/2018	7/26/2018	Purchased	1.87	1.877	49,526,000	49,363,839	(162,161)	-	-	-	-	(49,363,839)
FUND 2608	T-BILL	521398	521398	BONY	85	MIZUH	6/14/2018	8/2/2018	8/2/2018	Matured	1.82	1.825	(50,000,000)	(49,876,139)	-	-	(123,861)	-	-	50,000,000
FUND 2608	T-BILL	521399	521399	BONY	85	MIZUH	6/14/2018	8/2/2018	8/2/2018	Matured	1.82	1.825	(25,001,000)	(24,939,067)	-	-	(61,933)	-	-	25,001,000
FUND 2608	T-BILL	521909	521909	BONY	85	DAIWA	8/2/2018	9/13/2018	8/2/2018	Purchased	1.87	1.874	50,000,000	49,890,917	(109,083)	-	-	-	-	(49,890,917)
FUND 2608	T-BILL	521910	521910	BONY	85	DAIWA	8/2/2018	9/13/2018	8/2/2018	Purchased	1.87	1.874	25,165,000	25,110,098	(54,902)	-	-	-	-	(25,110,098)
FUND 2608	T-BILL	521909	521909	BONY	85	DAIWA														



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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2608	T-BILL	522364	522364	BONY	85	DAIWA	9/13/2018	10/4/2018	10/4/2018	Matured	1.92	1.922	(50,000,000)	(49,944,000)	-	-	(56,000)	-	-	50,000,000
FUND 2608	T-BILL	522365	522365	BONY	85	DAIWA	9/13/2018	10/4/2018	10/4/2018	Matured	1.92	1.922	(25,249,000)	(25,220,721)	-	-	(28,279)	-	-	25,249,000
FUND 2608	T-BILL	522586	522586	BONY	85	DAIWA	10/4/2018	11/8/2018	10/4/2018	Purchased	2.11	2.109	50,000,000	49,897,674	(102,326)	-	-	-	-	(49,897,674)
FUND 2608	T-BILL	522587	522587	BONY	85	DAIWA	10/4/2018	11/8/2018	10/4/2018	Purchased	2.11	2.109	25,403,000	25,351,012	(51,988)	-	-	-	-	(25,351,012)
FUND 2608	T-BILL	522587	522587	BONY	85	DAIWA	10/4/2018	11/8/2018	10/11/2018	Partial Sale	2.11	2.109	(1,163,000)	(1,160,620)	2,380	-	(476)	-	23	1,161,073
FUND 2608	T-BILL	522662	522587	BONY	85	BOFAB	10/4/2018	11/8/2018	10/18/2018	Partial Sale	2.11	2.109	(5,856,000)	(5,844,016)	11,984	-	(4,794)	-	120	5,848,690
FUND 2608	T-BILL	522746	522587	BONY	85	RBC	10/4/2018	11/8/2018	10/25/2018	Partial Sale	2.11	2.109	(64,000)	(63,869)	131	-	(79)	-	0	63,947
FUND 2608	T-BILL	522509	522509	BONY	85	DAIWA	9/27/2018	11/8/2018	11/8/2018	Matured	2.07	2.075	(49,646,000)	(49,526,105)	-	-	(119,895)	-	-	49,646,000
FUND 2608	T-BILL	522586	522586	BONY	85	DAIWA	10/4/2018	11/8/2018	11/8/2018	Matured	2.11	2.109	(50,000,000)	(49,897,674)	-	-	(102,326)	-	-	50,000,000
FUND 2608	T-BILL	522812	522587	BONY	85	DAIWA	10/4/2018	11/8/2018	11/8/2018	Matured	2.11	2.109	(18,320,000)	(18,282,508)	-	-	(37,492)	-	-	18,320,000
FUND 2608	T-BILL	522936	522936	BONY	85	RBC	11/8/2018	12/13/2018	11/8/2018	Purchased	2.11	2.117	50,000,000	49,897,309	(102,691)	-	-	-	-	(49,897,309)
FUND 2608	T-BILL	522937	522937	BONY	85	RBC	11/8/2018	12/13/2018	11/8/2018	Purchased	2.11	2.117	50,000,000	49,897,309	(102,691)	-	-	-	-	(49,897,309)
FUND 2608	T-BILL	522938	522938	BONY	85	RBC	11/8/2018	12/13/2018	11/8/2018	Purchased	2.11	2.117	18,208,000	18,170,604	(37,396)	-	-	-	-	(18,170,604)
FUND 2608	T-BILL	522938	522938	BONY	85	RBC	11/8/2018	12/13/2018	12/6/2018	Partial Sale	2.11	2.117	(10,699,000)	(10,677,026)	21,974	-	(17,579)	-	177	10,694,428
FUND 2608	T-BILL	522936	522936	BONY	85	RBC	11/8/2018	12/13/2018	12/13/2018	Matured	2.11	2.117	(50,000,000)	(49,897,309)	-	-	(102,691)	-	-	50,000,000
FUND 2608	T-BILL	522937	522937	BONY	85	RBC	11/8/2018	12/13/2018	12/13/2018	Matured	2.11	2.117	(50,000,000)	(49,897,309)	-	-	(102,691)	-	-	50,000,000
FUND 2608	T-BILL	523216	522938	BONY	85	RBC	11/8/2018	12/13/2018	12/13/2018	Matured	2.11	2.117	(7,509,000)	(7,493,578)	-	-	(15,422)	-	-	7,509,000
FUND 2608	T-BILL	523278	523278	BONY	85	DAIWA	12/13/2018	1/24/2019	12/13/2018	Purchased	2.25	2.256	50,000,000	49,868,750	(131,250)	-	-	-	-	(49,868,750)
FUND 2608	T-BILL	523279	523279	BONY	85	DAIWA	12/13/2018	1/24/2019	12/13/2018	Purchased	2.25	2.256	50,000,000	49,868,750	(131,250)	-	-	-	-	(49,868,750)
FUND 2608	T-BILL	523280	523280	BONY	85	DAIWA	12/13/2018	1/24/2019	12/13/2018	Purchased	2.25	2.256	7,792,000	7,771,546	(20,454)	-	-	-	-	(7,771,546)
FUND 2608	T-BILL	523278	523278	BONY	85	RBC	12/13/2018	1/24/2019	12/20/2018	Partial Sale	2.25	2.256	(41,527,000)	(41,417,992)	109,008	-	(18,168)	-	3,028	41,433,132
FUND 2608	T-BILL	523279	523279	BONY	85	RBC	12/13/2018	1/24/2019	12/20/2018	Final Sale	2.25	2.256	(50,000,000)	(49,868,750)	131,250	-	(21,875)	-	3,646	49,886,979
FUND 2608	T-BILL	523280	523280	BONY	85	RBC	12/13/2018	1/24/2019	12/28/2018	Partial Sale	2.25	2.256	(4,294,000)	(4,282,728)	11,272	-	(4,026)	-	81	4,286,673
FUND 2608	T-BILL	523414	523278	BONY	85	RBC	12/13/2018	1/24/2019	12/28/2018	Final Sale	2.25	2.256	(8,473,000)	(8,450,758)	22,242	-	(7,943)	-	159	8,458,543
FUND 2608 Total													(131,750,000)	(131,546,950)	(1,974,765)	-	(2,294,583)	-	7,082	133,834,450
FUND 2609	T-BILL	518767	518767	BONY	85	MERIL	9/21/2017	2/8/2018	2/8/2018	Matured	1.05	1.05	(3,516,000)	(3,501,698)	-	-	(14,302)	-	-	3,516,000
FUND 2609	T-BILL	520357	520357	BONY	85	MERIL	2/8/2018	5/10/2018	2/8/2018	Purchased	1.52	1.526	3,530,000	3,516,437	(13,563)	-	-	-	-	(3,516,437)
FUND 2609	T-BILL	520357	520357	BONY	85	MERIL	2/8/2018	5/10/2018	5/10/2018	Matured	1.52	1.526	(3,530,000)	(3,516,437)	-	-	(13,563)	-	-	3,530,000
FUND 2609	T-BILL	521142	521142	BONY	85	BOFAB	5/10/2018	6/21/2018	5/10/2018	Purchased	1.68	1.678	3,537,000	3,530,088	(6,912)	-	-	-	-	(3,530,088)
FUND 2609	T-BILL	521142	521142	BONY	85	BOFAB	5/10/2018	6/21/2018	6/21/2018	Matured	1.68	1.678	(3,537,000)	(3,530,088)	-	-	(6,912)	-	-	3,537,000
FUND 2609	T-BILL	521734	521734	BONY	85	RBC	7/16/2018	8/16/2018	7/16/2018	Purchased	1.85	1.851	3,543,000	3,537,362	(5,638)	-	-	-	-	(3,537,362)
FUND 2609	T-BILL	522030	522030	BONY	85	DAIWA	8/14/2018	9/20/2018	8/14/2018	Purchased	1.9	1.904	3,506,000	3,499,154	(6,846)	-	-	-	-	(3,499,154)
FUND 2609	T-BILL	521734	521734	BONY	85	RBC	7/16/2018	8/16/2018	8/16/2018	Matured	1.85	1.851	(3,543,000)	(3,537,362)	-	-	(5,638)	-	-	3,543,000
FUND 2609	T-BILL	522061	522061	BONY	85	RBC	8/16/2018	9/20/2018	8/16/2018	Purchased	1.9	1.904	3,550,000	3,543,442	(6,558)	-	-	-	-	(3,543,442)
FUND 2609	T-BILL	522030	522030	BONY	85	DAIWA	8/14/2018	9/20/2018	9/20/2018	Matured	1.9	1.904	(3,506,000)	(3,499,154)	-	-	(6,846)	-	-	3,506,000
FUND 2609	T-BILL	522061	522061	BONY	85	RBC	8/16/2018	9/20/2018	9/20/2018	Matured	1.9	1.904	(3,550,000)	(3,543,442)	-	-	(6,558)	-	-	3,550,000
FUND 2609	T-BILL	522439	522439	BONY	85	DAIWA	9/20/2018	12/6/2018	9/20/2018	Purchased	2.12	2.125	7,088,000	7,055,936	(32,064)	-	-	-	-	(7,055,936)
FUND 2609	T-BILL	522439	522439	BONY	85	DAIWA	9/20/2018	12/6/2018	12/6/2018	Matured	2.12	2.125	(7,088,000)	(7,055,936)	-	-	(32,064)	-	-	7,088,000
FUND 2609	T-BILL	523210	523210	BONY	85	DAIWA	12/6/2018	2/7/2019	12/6/2018	Purchased	2.33	2.334	7,117,000	7,088,043	(28,957)	-	-	-	-	(7,088,043)
FUND 2609 Total													3,601,000	3,586,345	(100,539)	-	(85,884)	-	-	(3,500,461)
FUND 2631	T-BILL	517949	517949	BONY	89	BOFAB	6/8/2017	1/4/2018	1/4/2018	Matured	1.04	1.041	(50,000,000)	(49,698,125)	-	-	(301,875)	-	-	50,000,000
FUND 2631	T-BILL	517950	517950	BONY	89	BOFAB	6/8/2017	1/4/2018	1/4/2018	Matured	1.04	1.041	(32,583,000)	(32,386,280)	-	-	(196,720)	-	-	32,583,000
FUND 2631	T-BILL	519885	519885	BONY	89	DAIWA	1/4/2018	7/19/2018	1/4/2018	Purchased	1.52	1.533	50,000,000	49,586,222	(413,778)	-	-	-	-	(49,586,222)
FUND 2631	T-BILL	519886	519886	BONY	89	DAIWA	1/4/2018	7/19/2018	1/4/2018	Purchased	1.52	1.533	29,145,000	28,903,809	(241,191)	-	-	-	-	(28,903,809)
FUND 2631	FHLB NOTES	520009	520009	BONY	89	DAIWA	1/8/2018	1/4/2019	1/8/2018	Purchased	1.79	1.823	9,457,000	9,287,250	(169,751)	-	-	-	-	(9,287,250)
FUND 2631	T-BILL	519851	519660	BONY	89	-	12/12/2017	1/18/2018	1/10/2018	Partial Sale	1.18	1.181	(6,581,000)	(6,573,019)	7,981	-	(6,256)	-	110	6,579,165
FUND 2631	COMM PAPER	519213	519213	BONY	89	-	10/25/2017	1/11/2018	1/11/2018	Amort/(Accr)	1.28	1.284	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519213	519213	BONY	89	MERIL	10/25/2017	1/11/2018	1/11/2018	Matured	1.28	1.284	(50,000,000)	(49,861,333)	-	-	(138,667)	-	-	50,000,000
FUND 2631	COMM PAPER	519214	519214	BONY	89</															

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	COMM PAPER	519172	519172	BONY	89 -		10/24/2017	1/22/2018	1/22/2018	Amort/(Accr)	1.3	1.299	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519172	519172	BONY	89 RBC		10/24/2017	1/22/2018	1/22/2018	Matured	1.3	1.299	(50,000,000)	(49,838,125)	-	-	(161,875)	-	-	50,000,000
FUND 2631	COMM PAPER	519173	519173	BONY	89 -		10/24/2017	1/22/2018	1/22/2018	Amort/(Accr)	1.3	1.299	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519173	519173	BONY	89 RBC		10/24/2017	1/22/2018	1/22/2018	Matured	1.3	1.299	(40,000,000)	(39,870,500)	-	-	(129,500)	-	-	40,000,000
FUND 2631	COMM PAPER	520137	520137	BONY	89 RBC		1/22/2018	1/29/2018	1/22/2018	Purchased	1.42	1.42	50,000,000	49,986,194	(13,806)	-	-	-	-	(49,986,194)
FUND 2631	COMM PAPER	520138	520138	BONY	89 RBC		1/22/2018	1/29/2018	1/22/2018	Purchased	1.42	1.42	40,025,000	40,013,949	(11,051)	-	-	-	-	(40,013,949)
FUND 2631	FHLB NOTES	517375	517375	BONY	89 DAIWA		3/3/2017	1/25/2018	1/25/2018	Matured	0.95	0.958	(30,262,000)	(30,000,066)	-	-	(261,934)	-	-	30,262,000
FUND 2631	T-BILL	519130	519130	BONY	89 DAIWA		10/19/2017	1/25/2018	1/25/2018	Matured	1.05	1.053	(16,728,000)	(16,680,186)	-	-	(47,814)	-	-	16,728,000
FUND 2631	T-BILL	519661	519661	BONY	89 DAIWA		12/12/2017	1/25/2018	1/25/2018	Matured	1.19	1.192	(50,000,000)	(49,927,278)	-	-	(72,722)	-	-	50,000,000
FUND 2631	T-BILL	519662	519662	BONY	89 DAIWA		12/12/2017	1/25/2018	1/25/2018	Matured	1.19	1.192	(50,000,000)	(49,927,278)	-	-	(72,722)	-	-	50,000,000
FUND 2631	COMM PAPER	520201	520201	BONY	89 RBC		1/25/2018	3/22/2018	1/25/2018	Purchased	1.54	1.544	50,000,000	49,880,222	(119,778)	-	-	-	-	(49,880,222)
FUND 2631	FHLB NOTES	520225	520225	BONY	89 RBC		1/25/2018	4/24/2018	1/25/2018	Purchased	1.43	1.435	45,000,000	44,840,913	(159,088)	-	-	-	-	(44,840,913)
FUND 2631	T-BILL	520226	520226	BONY	89 DAIWA		1/25/2018	7/12/2018	1/25/2018	Purchased	1.55	1.561	41,430,000	41,130,323	(299,677)	-	-	-	-	(41,130,323)
FUND 2631	FFCB DISC	520224	520224	BONY	89 DAIWA		1/25/2018	9/5/2018	1/25/2018	Purchased	1.66	1.677	10,000,000	9,897,172	(102,828)	-	-	-	-	(9,897,172)
FUND 2631	COMM PAPER	520137	520137	BONY	89 -		1/22/2018	1/29/2018	1/29/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520137	520137	BONY	89 RBC		1/22/2018	1/29/2018	1/29/2018	Matured	1.42	1.42	(50,000,000)	(49,986,194)	-	-	(13,806)	-	-	50,000,000
FUND 2631	COMM PAPER	520138	520138	BONY	89 -		1/22/2018	1/29/2018	1/29/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520138	520138	BONY	89 RBC		1/22/2018	1/29/2018	1/29/2018	Matured	1.42	1.42	(40,025,000)	(40,013,949)	-	-	(11,051)	-	-	40,025,000
FUND 2631	COMM PAPER	520248	520248	BONY	89 MERIL		1/29/2018	4/4/2018	1/29/2018	Purchased	1.55	1.554	45,000,000	44,874,063	(125,938)	-	-	-	-	(44,874,063)
FUND 2631	COMM PAPER	520249	520249	BONY	89 MERIL		1/29/2018	5/4/2018	1/29/2018	Purchased	1.73	1.738	45,358,000	45,150,928	(207,072)	-	-	-	-	(45,150,928)
FUND 2631	T-BILL	520257	520257	BONY	89 RBC		1/30/2018	7/12/2018	1/30/2018	Purchased	1.55	1.563	1,405,000	1,395,124	(9,876)	-	-	-	-	(1,395,124)
FUND 2631	T-BILL	519611	519611	BONY	89 DAIWA		12/7/2017	2/1/2018	2/1/2018	Matured	1.18	1.182	(50,000,000)	(49,908,222)	-	-	(91,778)	-	-	50,000,000
FUND 2631	T-BILL	519612	519612	BONY	89 DAIWA		12/7/2017	2/1/2018	2/1/2018	Matured	1.18	1.182	(2,597,000)	(2,592,233)	-	-	(4,767)	-	-	2,597,000
FUND 2631	T-BILL	519663	519663	BONY	89 DAIWA		12/12/2017	2/1/2018	2/1/2018	Matured	1.2	1.202	(50,000,000)	(49,915,000)	-	-	(85,000)	-	-	50,000,000
FUND 2631	T-BILL	519664	519664	BONY	89 DAIWA		12/12/2017	2/1/2018	2/1/2018	Matured	1.2	1.202	(50,000,000)	(49,915,000)	-	-	(85,000)	-	-	50,000,000
FUND 2631	T-BILL	520269	520269	BONY	89 RBC		2/1/2018	4/12/2018	2/1/2018	Purchased	1.34	1.345	50,000,000	49,869,625	(130,375)	-	-	-	-	(49,869,625)
FUND 2631	FHLB NOTES	520268	520268	BONY	89 RBC		2/1/2018	4/27/2018	2/1/2018	Purchased	1.43	1.435	50,000,000	49,831,181	(168,819)	-	-	-	-	(49,831,181)
FUND 2631	T-BILL	520270	520270	BONY	89 RBC		2/1/2018	5/3/2018	2/1/2018	Purchased	1.43	1.436	48,177,000	48,002,793	(174,207)	-	-	-	-	(48,002,793)
FUND 2631	T-BILL	518453	518453	BONY	89 DAIWA		8/15/2017	2/8/2018	2/8/2018	Matured	1.12	1.121	(426,000)	(423,665)	-	-	(2,335)	-	-	426,000
FUND 2631	T-BILL	518845	518845	BONY	89 DAIWA		9/28/2017	2/8/2018	2/8/2018	Matured	1.04	1.044	(13,752,000)	(13,699,162)	-	-	(52,838)	-	-	13,752,000
FUND 2631	FRED MAC	518954	518954	BONY	89 BOFAB		10/5/2017	2/8/2018	2/8/2018	Matured	1.08	1.084	(48,112,000)	(47,930,137)	-	-	(181,863)	-	-	48,112,000
FUND 2631	T-BILL	519052	519052	BONY	89 RBC		10/12/2017	2/8/2018	2/8/2018	Matured	1.07	1.074	(44,000)	(43,844)	-	-	(156)	-	-	44,000
FUND 2631	T-BILL	519071	519071	BONY	89 BOFAB		10/16/2017	2/8/2018	2/8/2018	Matured	1.07	1.074	(38,766,000)	(38,633,496)	-	-	(132,504)	-	-	38,766,000
FUND 2631	T-BILL	519571	519571	BONY	89 RBC		12/1/2017	2/8/2018	2/8/2018	Matured	1.18	1.178	(2,446,000)	(2,440,491)	-	-	(5,509)	-	-	2,446,000
FUND 2631	T-BILL	520360	520360	BONY	89 RBC		2/8/2018	6/14/2018	2/8/2018	Purchased	1.56	1.569	50,000,000	49,726,913	(273,088)	-	-	-	-	(49,726,913)
FUND 2631	T-BILL	520361	520361	BONY	89 RBC		2/8/2018	6/14/2018	2/8/2018	Purchased	1.56	1.569	50,000,000	49,726,913	(273,088)	-	-	-	-	(49,726,913)
FUND 2631	T-BILL	520362	520362	BONY	89 RBC		2/8/2018	6/14/2018	2/8/2018	Purchased	1.56	1.569	6,736,000	6,699,210	(36,790)	-	-	-	-	(6,699,210)
FUND 2631	COMM PAPER	520037	520037	BONY	89 -		1/11/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.43	1.432	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520037	520037	BONY	89 RBC		1/11/2018	2/13/2018	2/13/2018	Matured	1.43	1.432	(50,000,000)	(49,934,458)	-	-	(65,542)	-	-	50,000,000
FUND 2631	COMM PAPER	520038	520038	BONY	89 -		1/11/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.43	1.432	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520038	520038	BONY	89 RBC		1/11/2018	2/13/2018	2/13/2018	Matured	1.43	1.432	(20,829,000)	(20,801,697)	-	-	(27,303)	-	-	20,829,000
FUND 2631	COMM PAPER	520393	520393	BONY	89 RBC		2/13/2018	5/14/2018	2/13/2018	Purchased	1.81	1.818	50,000,000	49,773,750	(226,250)	-	-	-	-	(49,773,750)
FUND 2631	COMM PAPER	520394	520394	BONY	89 RBC		2/13/2018	5/14/2018	2/13/2018	Purchased	1.81	1.818	21,151,000	21,055,292	(95,708)	-	-	-	-	(21,055,292)
FUND 2631	T-NOTE-MID	516987	516987	BONY	89 -		1/19/2017	2/15/2018	2/15/2018	Amort/(Accr)	1	0.886	-	(25,477)	-	-	-	25,477	-	-
FUND 2631	T-NOTE-MID	516987	516987	BONY	89 DAIWA		1/19/2017	2/15/2018	2/15/2018	Matured	1	0.886	(45,000,000)	(45,000,000)	191,984	-	-	(225,000)	-	45,225,000
FUND 2631	T-NOTE-MID	517041	517041	BONY	89 -		1/26/2017	2/15/2018	2/15/2018	Amort/(Accr)	1	0.858	-	(28,031)	-	-	-	28,031	-	-
FUND 2631	T-NOTE-MID	517041	517041	BONY	89 RBC		1/26/2017	2/15/2018	2/15/2018	Matured	1	0.858	(39,698,000)	(39,698,000)	176,915	-	-	(198,490)	-	39,896,490
FUND 2631	COMM PAPER	519461	519461	BONY	89 -		11/17/2017	2/15/2018	2/15/2018	Amort/(Accr)	1.44	1.445	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519461	519461	BONY	89 MERIL		11/17/2017	2/15/2018	2/15/2018	Matured	1.44	1.445	(31,130,000)	(31,017,932)	-	-	(112,068)	-	-	31,130,000
FUND 2631	T-BILL	519699	519699	BONY	89 DAIWA		12/14/2017	2/15/2018	2/15/2018	Matured	1.22	1.223	(50,000,000)	(49,893,250)	-	-	(106,750)	-	-	50,000,000
FUND 2631	T-BILL	519700	519700	BONY	89 DAIWA		12/14/2017	2/15/2018	2/15/2018	Matured	1.22	1.223	(50,000,000)	(49,893,250)	-	-	(106,750)	-	-	50,000,000
FUND 2631	T-BILL	519701	519701	BONY	89 DAIWA		12/14/2017	2/15/2018	2/15/2018	Matured	1.22	1.223	(50,000,000)	(49,893,250)	-	-	(106,750)	-	-	50,000,000
FUND 2631	T-BILL	519702	519702	BONY	89 DAIWA		12/14/2017	2/15/2018	2/15/2018	Matured	1.22	1.223	(18,637,000)	(18,597,210)	-	-	(39,790)	-	-	18,637,000
FUND 2631	COMM PAPER	520419	520419	BONY	89 MERIL		2/15/2018	4/16/2018	2/15/2018	Purchased	1.69	1.695	48,000,000	47,864,800	(135,200)	-	-	-	-	(47,864,800)
FUND 2631	T-BILL	520423	520423	BONY	89 RBC		2/15/2018	5/10/2018	2/15/2018	Purchased	1.54	1.546	50,000,000	49,820,333	(179,667)	-	-	-	-	(49,820,333)
FUND 2631	COMM PAPER	520420	520420	BONY	89 MERIL		2/15/2018	5/16/2018	2/15/2018	Purchased	1.84	1.849	48,000,000	47,779,200	(220,800)	-	-	-	-	(47,779,200)
FUND 2631	T-BILL	520424	520424	BONY	89 MERIL		2/15/2018	5/24/2018	2/15/2018	Purchased	1.58	1.587	33,302,000	33,158,764	(143,236)	-	-	-	-	(33,158,764)
FUND 2631	COMM PAPER	520421	520421	BONY	89 MERIL		2/15/2018	6/14/2018	2/15/2018	Purchased	1.88	1.892	48,000,000	47,701,707	(298,293)	-	-	-	-	(47,701,707)
FUND 2631	COMM PAPER	520422	520422	BONY	89 MERIL		2/15/2018	7/13/2018	2/15/2018	Purchased	1.93	1.945	48,000,000	47,619,147	(380,853)	-	-	-	-	(47,619,147)
FUND 2631	FFCB DISC	519050	519050	BONY	89 DAIWA		10/12/2017	2												

**MTA HEADQUARTERS - TREASURY DEPARTMENT  
DETAIL TRANSACTION REPORT  
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FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	COMM PAPER	519476	519476	BONY	89 -		11/20/2017	2/20/2018	2/20/2018	Amort/(Accr)	1.43	1.435	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519476	519476	BONY	89 RBC		11/20/2017	2/20/2018	2/20/2018	Matured	1.43	1.435	(45,875,000)	(45,707,352)	-	-	(167,648)	-	-	45,875,000
FUND 2631	COMM PAPER	520456	520456	BONY	89 RBC		2/20/2018	8/20/2018	2/20/2018	Purchased	2.04	2.061	46,351,000	45,875,593	(475,407)	-	-	-	-	(45,875,593)
FUND 2631	FFCB DISC	518651	518651	BONY	89 DAIWA		9/7/2017	2/21/2018	2/21/2018	Matured	1.1	1.106	(25,000,000)	(24,872,431)	-	-	(127,569)	-	-	25,000,000
FUND 2631	COMM PAPER	519174	519174	BONY	89 -		10/24/2017	2/21/2018	2/21/2018	Amort/(Accr)	1.38	1.381	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519174	519174	BONY	89 RBC		10/24/2017	2/21/2018	2/21/2018	Matured	1.38	1.381	(50,000,000)	(49,770,833)	-	-	(229,167)	-	-	50,000,000
FUND 2631	COMM PAPER	519175	519175	BONY	89 -		10/24/2017	2/21/2018	2/21/2018	Amort/(Accr)	1.38	1.381	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519175	519175	BONY	89 RBC		10/24/2017	2/21/2018	2/21/2018	Matured	1.38	1.381	(40,000,000)	(39,816,667)	-	-	(183,333)	-	-	40,000,000
FUND 2631	COMM PAPER	520472	520472	BONY	89 RBC		2/21/2018	3/7/2018	2/21/2018	Purchased	1.48	1.481	50,000,000	49,971,222	(28,778)	-	-	-	-	(49,971,222)
FUND 2631	COMM PAPER	520473	520473	BONY	89 RBC		2/21/2018	3/7/2018	2/21/2018	Purchased	1.48	1.481	40,154,000	40,130,889	(23,111)	-	-	-	-	(40,130,889)
FUND 2631	FFCB DISC	520474	520474	BONY	89 DAIWA		2/21/2018	5/23/2018	2/21/2018	Purchased	1.62	1.627	25,000,000	24,897,625	(102,375)	-	-	-	-	(24,897,625)
FUND 2631	T-BILL	519665	519665	BONY	89 BOFAB		12/12/2017	2/22/2018	2/22/2018	Matured	1.21	1.213	(50,000,000)	(49,879,000)	-	-	(121,000)	-	-	50,000,000
FUND 2631	T-BILL	519666	519666	BONY	89 BOFAB		12/12/2017	2/22/2018	2/22/2018	Matured	1.21	1.213	(50,000,000)	(49,879,000)	-	-	(121,000)	-	-	50,000,000
FUND 2631	COMM PAPER	520487	520487	BONY	89 RBC		2/22/2018	3/1/2018	2/22/2018	Purchased	1.4	1.4	41,993,000	41,981,569	(11,431)	-	-	-	-	(41,981,569)
FUND 2631	COMM PAPER	520486	520486	BONY	89 RBC		2/22/2018	3/2/2018	2/22/2018	Purchased	1.42	1.42	50,000,000	49,984,222	(15,778)	-	-	-	-	(49,984,222)
FUND 2631	T-BILL	520550	520550	BONY	89 BOFAB		2/27/2018	7/12/2018	2/27/2018	Purchased	1.71	1.721	680,000	675,640	(4,361)	-	-	-	-	(675,640)
FUND 2631	T-BILL	517407	517407	BONY	89 BOFAB		3/9/2017	3/1/2018	3/1/2018	Matured	1	1.013	(50,000,000)	(49,502,927)	-	-	(497,073)	-	-	50,000,000
FUND 2631	T-BILL	517564	517408	BONY	89 BOFAB		3/9/2017	3/1/2018	3/1/2018	Matured	1	1.013	(5,071,000)	(5,020,587)	-	-	(50,413)	-	-	5,071,000
FUND 2631	T-BILL	519667	519667	BONY	89 BOFAB		12/12/2017	3/1/2018	3/1/2018	Matured	1.25	1.248	(50,000,000)	(49,863,396)	-	-	(136,604)	-	-	50,000,000
FUND 2631	T-BILL	519668	519668	BONY	89 BOFAB		12/12/2017	3/1/2018	3/1/2018	Matured	1.25	1.248	(50,000,000)	(49,863,396)	-	-	(136,604)	-	-	50,000,000
FUND 2631	COMM PAPER	520487	520487	BONY	89 -		2/22/2018	3/1/2018	3/1/2018	Amort/(Accr)	1.4	1.4	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520487	520487	BONY	89 RBC		2/22/2018	3/1/2018	3/1/2018	Matured	1.4	1.4	(41,993,000)	(41,981,569)	-	-	(11,431)	-	-	41,993,000
FUND 2631	T-BILL	520576	520576	BONY	89 DAIWA		3/1/2018	6/21/2018	3/1/2018	Purchased	1.64	1.643	50,000,000	49,745,667	(254,333)	-	-	-	-	(49,745,667)
FUND 2631	FFCB DISC	520575	520575	BONY	89 DAIWA		3/1/2018	7/12/2018	3/1/2018	Purchased	1.69	1.7	30,000,000	29,826,775	(173,225)	-	-	-	-	(29,826,775)
FUND 2631	T-BILL	520577	520577	BONY	89 DAIWA		3/1/2018	7/12/2018	3/1/2018	Purchased	1.71	1.721	50,000,000	49,684,125	(315,875)	-	-	-	-	(49,684,125)
FUND 2631	T-BILL	520578	520578	BONY	89 DAIWA		3/1/2018	7/26/2018	3/1/2018	Purchased	1.74	1.752	50,000,000	49,644,750	(355,250)	-	-	-	-	(49,644,750)
FUND 2631	T-BILL	520579	520579	BONY	89 DAIWA		3/1/2018	8/2/2018	3/1/2018	Purchased	1.74	1.748	14,707,000	14,597,845	(109,155)	-	-	-	-	(14,597,845)
FUND 2631	COMM PAPER	520486	520486	BONY	89 -		2/22/2018	3/2/2018	3/2/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520486	520486	BONY	89 RBC		2/22/2018	3/2/2018	3/2/2018	Matured	1.42	1.42	(50,000,000)	(49,984,222)	-	-	(15,778)	-	-	50,000,000
FUND 2631	T-BILL	519177	519177	BONY	89 BOFAB		10/24/2017	3/8/2018	3/2/2018	Partial Sale	1.15	1.15	(21,000)	(20,910)	90	-	(86)	0	-	20,996
FUND 2631	COMM PAPER	520604	520604	BONY	89 MERIL		3/2/2018	8/2/2018	3/2/2018	Purchased	2.12	2.134	40,000,000	39,640,450	(359,550)	-	-	-	-	(39,640,450)
FUND 2631	COMM PAPER	520605	520605	BONY	89 MERIL		3/2/2018	8/2/2018	3/2/2018	Purchased	2.12	2.134	10,474,000	10,379,852	(94,148)	-	-	-	-	(10,379,852)
FUND 2631	COMM PAPER	520472	520472	BONY	89 -		2/21/2018	3/7/2018	3/7/2018	Amort/(Accr)	1.48	1.481	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520472	520472	BONY	89 RBC		2/21/2018	3/7/2018	3/7/2018	Matured	1.48	1.481	(50,000,000)	(49,971,222)	-	-	(28,778)	-	-	50,000,000
FUND 2631	COMM PAPER	520473	520473	BONY	89 -		2/21/2018	3/7/2018	3/7/2018	Amort/(Accr)	1.48	1.481	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520473	520473	BONY	89 RBC		2/21/2018	3/7/2018	3/7/2018	Matured	1.48	1.481	(40,154,000)	(40,130,889)	-	-	(23,111)	-	-	40,154,000
FUND 2631	COMM PAPER	520623	520623	BONY	89 MERIL		3/7/2018	6/7/2018	3/7/2018	Purchased	2.05	2.056	50,000,000	49,738,694	(261,306)	-	-	-	-	(49,738,694)
FUND 2631	COMM PAPER	520624	520624	BONY	89 MERIL		3/7/2018	6/7/2018	3/7/2018	Purchased	2.05	2.056	40,628,000	40,415,674	(212,326)	-	-	-	-	(40,415,674)
FUND 2631	T-BILL	518654	518654	BONY	89 BOFAB		9/7/2017	3/8/2018	3/8/2018	Matured	1.13	1.131	(46,216,000)	(45,953,147)	-	-	(262,854)	-	-	46,216,000
FUND 2631	T-BILL	520613	519177	BONY	89 BARCL		10/24/2017	3/8/2018	3/8/2018	Matured	1.15	1.15	(44,979,000)	(44,785,871)	-	-	(193,129)	-	-	44,979,000
FUND 2631	T-BILL	519178	519178	BONY	89 DAIWA		10/24/2017	3/15/2018	3/8/2018	Partial Sale	1.15	1.155	(28,697,000)	(28,566,827)	130,173	-	(123,756)	1,116	-	28,689,467
FUND 2631	T-BILL	520635	520635	BONY	89 DAIWA		3/8/2018	8/2/2018	3/8/2018	Purchased	1.8	1.813	50,000,000	49,632,500	(367,500)	-	-	-	-	(49,632,500)
FUND 2631	T-BILL	520636	520636	BONY	89 DAIWA		3/8/2018	8/2/2018	3/8/2018	Purchased	1.8	1.813	41,870,000	41,562,256	(307,745)	-	-	-	-	(41,562,256)
FUND 2631	T-NOTE-MID	516988	516988	BONY	89 -		1/19/2017	3/15/2018	3/15/2018	Amort/(Accr)	1	0.908	-	(9,333)	-	-	-	9,333	-	-
FUND 2631	T-NOTE-MID	516988	516988	BONY	89 DAIWA		1/19/2017	3/15/2018	3/15/2018	Matured	1	0.908	(20,280,000)	(20,280,000)	70,588	-	(101,400)	-	-	20,381,400
FUND 2631	T-BILL	520657	519178	BONY	89 BARCL		10/24/2017	3/15/2018	3/15/2018	Matured	1.15	1.155	(15,604,000)	(15,533,219)	-	-	(70,781)	-	-	15,604,000
FUND 2631	T-BILL	520710	520710	BONY	89 BOFAB		3/15/2018	9/6/2018	3/15/2018	Purchased	1.88	1.898	47,041,000	46,610,983	(430,017)	-	-	-	-	(46,610,983)
FUND 2631	FRED MAC	519310	519310	BONY	89 DAIWA		11/2/2017	3/22/2018	3/22/2018	Matured	1.2	1.206	(19,010,000)	(18,921,287)	-	-	(88,713)	-	-	19,010,000
FUND 2631	T-BILL	519354	519354	BONY	89 BOFAB		11/9/2017	3/22/2018	3/22/2018	Matured	1.23	1.236	(50,000,000)	(49,772,792)	-	-	(227,208)	-	-	50,000,000
FUND 2631	T-BILL	519355	519355	BONY	89 BOFAB		11/9/2017	3/22/2018	3/22/2018	Matured	1.23	1.236	(35,571,000)	(35,409,359)	-	-	(161,641)	-	-	35,571,000
FUND 2631	COMM PAPER	520201	520201	BONY	89 -		1/25/2018	3/22/2018	3/22/2018	Amort/(Accr)	1.54	1.544	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520201	520201	BONY	89 RBC		1/25/2018	3/22/2018	3/22/2018	Matured	1.54	1.544	(50,000,000)	(49,880,222)	-	-	(119,778)	-	-	50,000,000
FUND 2631	COMM PAPER	520759	520759	BONY	89 RBC		3/22/2018	8/17/2018	3/22/2018	Purchased	2.35	2.373	50,000,000	49,516,944	(483,056)	-	-	-	-	(49,516,944)
FUND 2631	COMM PAPER	520760	520760	BONY	89 RBC		3/22/2018	8/17/2018	3/22/2018	Purchased	2.35	2.373	50,000,000	49,516,944	(483,056)	-	-	-	-	(49,516,944)
FUND 2631	COMM PAPER	520761	520761	BONY	89 RBC		3/22/2018	8/17/2018	3/22/2018	Purchased	2.35	2.373	46,487,000	46,037,884	(449,116)	-	-	-	-	(46,037,884)
FUND 2631	COMM PAPER	519934	519934	BONY	89 -		12/28/2017	3/28/2018	3/28/2018	Amort/(Accr)	1.66	1.667	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519934	519934	BONY	89 RBC		12/28/2017	3/28/2018	3/28/2018	Matured	1.66	1.667	(45,000,000)	(44,813,250)	-	-	(186,750)	-	-	45,000,000
FUND 2631	COMM PAPER	520810	520810	BONY	89 RBC		3/28/2018	4/25/2018	3/28/2018	Purchased	2	2.003	25,071,000	25,032,001	(38,999)	-	-	-	-	(25,032,001)
FUND 2631	FFCB DISC	520809	520809	BONY	89 DAIWA		3/28/2018	5/2/2018	3/28/2018	Purchased	1.65	1.653	20,000,000	19,967,917	(32,083)	-	-	-	-	(19,967,917)
FUND 2631	T-BILL	519669	519669	BONY	89 RBC		12/12/2017	3/29/2018	3/29/2018	Matured	1.31	1.315	(50,000,00							

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FUND 2631	COMM PAPER	520814	520814	BONY	89	MERIL	3/29/2018	7/5/2018	3/29/2018	Purchased	2.25	2.264	50,000,000	49,693,750	(306,250)	-	-	-	-	(49,693,750)
FUND 2631	COMM PAPER	520815	520815	BONY	89	MERIL	3/29/2018	7/5/2018	3/29/2018	Purchased	2.25	2.264	17,045,000	16,940,599	(104,401)	-	-	-	-	(16,940,599)
FUND 2631	COMM PAPER	520248	520248	BONY	89	-	1/29/2018	4/4/2018	4/4/2018	Amort/(Accr)	1.55	1.554	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520248	520248	BONY	89	MERIL	1/29/2018	4/4/2018	4/4/2018	Matured	1.55	1.554	(45,000,000)	(44,874,063)	-	-	(125,938)	-	-	45,000,000
FUND 2631	COMM PAPER	520846	520846	BONY	89	MERIL	4/4/2018	4/11/2018	4/4/2018	Purchased	1.72	1.721	45,015,000	44,999,945	(15,055)	-	-	-	-	(44,999,945)
FUND 2631	T-BILL	519061	519061	BONY	89	RBC	10/13/2017	4/5/2018	4/5/2018	Matured	1.21	1.215	(14,693,000)	(14,607,248)	-	-	(85,752)	-	-	14,693,000
FUND 2631	T-BILL	519252	519252	BONY	89	BOFAB	10/27/2017	4/5/2018	4/5/2018	Matured	1.21	1.217	(1,509,000)	(1,500,885)	-	-	(8,115)	-	-	1,509,000
FUND 2631	T-BILL	519408	519408	BONY	89	DAIWA	11/16/2017	4/5/2018	4/5/2018	Matured	1.27	1.276	(28,341,000)	(28,201,027)	-	-	(139,973)	-	-	28,341,000
FUND 2631	T-BILL	519755	519755	BONY	89	RBC	12/15/2017	4/5/2018	4/5/2018	Matured	1.29	1.295	(730,000)	(727,096)	-	-	(2,904)	-	-	730,000
FUND 2631	T-BILL	519933	519933	BONY	89	MERIL	12/28/2017	4/5/2018	4/5/2018	Matured	1.29	1.295	(45,000,000)	(44,841,975)	-	-	(158,025)	-	-	45,000,000
FUND 2631	T-BILL	520453	520453	BONY	89	RBC	2/16/2018	4/5/2018	4/5/2018	Matured	1.41	1.413	(10,351,000)	(10,331,540)	-	-	(19,460)	-	-	10,351,000
FUND 2631	T-BILL	520864	520864	BONY	89	BOFAB	4/5/2018	4/26/2018	4/5/2018	Purchased	1.64	1.642	50,000,000	49,952,167	(47,833)	-	-	-	-	(49,952,167)
FUND 2631	T-BILL	520865	520865	BONY	89	BOFAB	4/5/2018	4/26/2018	4/5/2018	Purchased	1.64	1.642	12,047,000	12,035,475	(11,525)	-	-	-	-	(12,035,475)
FUND 2631	COMM PAPER	520846	520846	BONY	89	-	4/4/2018	4/11/2018	4/11/2018	Amort/(Accr)	1.72	1.721	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520846	520846	BONY	89	MERIL	4/4/2018	4/11/2018	4/11/2018	Matured	1.72	1.721	(45,015,000)	(44,999,945)	-	-	(15,055)	-	-	45,015,000
FUND 2631	COMM PAPER	520913	520913	BONY	89	MERIL	4/11/2018	9/5/2018	4/11/2018	Purchased	2.42	2.444	46,179,000	45,722,675	(456,325)	-	-	-	-	(45,722,675)
FUND 2631	T-BILL	520269	520269	BONY	89	RBC	2/1/2018	4/12/2018	4/12/2018	Matured	1.34	1.345	(50,000,000)	(49,869,625)	-	-	(130,375)	-	-	50,000,000
FUND 2631	T-BILL	520933	520933	BONY	89	DAIWA	4/12/2018	9/20/2018	4/12/2018	Purchased	1.84	1.855	41,042,000	40,704,270	(337,730)	-	-	-	-	(40,704,270)
FUND 2631	FFCB DISC	519937	519937	BONY	89	DAIWA	12/28/2017	4/13/2018	4/13/2018	Matured	1.37	1.376	(50,000,000)	(49,798,306)	-	-	(201,694)	-	-	50,000,000
FUND 2631	COMM PAPER	520946	520946	BONY	89	RBC	4/13/2018	9/10/2018	4/13/2018	Purchased	2.34	2.363	40,000,000	39,610,000	(390,000)	-	-	-	-	(39,610,000)
FUND 2631	T-BILL	520947	520947	BONY	89	BOFAB	4/13/2018	9/20/2018	4/13/2018	Purchased	1.85	1.865	10,476,000	10,389,864	(86,136)	-	-	-	-	(10,389,864)
FUND 2631	COMM PAPER	520419	520419	BONY	89	-	2/15/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.69	1.695	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520419	520419	BONY	89	MERIL	2/15/2018	4/16/2018	4/16/2018	Matured	1.69	1.695	(48,000,000)	(47,864,800)	-	-	(135,200)	-	-	48,000,000
FUND 2631	COMM PAPER	520813	520813	BONY	89	-	3/29/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.95	1.952	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520813	520813	BONY	89	RBC	3/29/2018	4/16/2018	4/16/2018	Matured	1.95	1.952	(10,000,000)	(9,990,250)	-	-	(9,750)	-	-	10,000,000
FUND 2631	COMM PAPER	520952	520952	BONY	89	MERIL	4/16/2018	8/13/2018	4/16/2018	Purchased	2.36	2.379	33,787,000	33,523,427	(263,573)	-	-	-	-	(33,523,427)
FUND 2631	FFCB DISC	520951	520951	BONY	89	DAIWA	4/16/2018	4/3/2019	4/16/2018	Purchased	2.14	2.186	25,000,000	24,476,889	(523,111)	-	-	-	-	(24,476,889)
FUND 2631	FFCB DISC	517856	517856	BONY	89	DAIWA	5/18/2017	4/19/2018	4/19/2018	Matured	1.18	1.193	(40,000,000)	(39,559,467)	-	-	(440,533)	-	-	40,000,000
FUND 2631	T-BILL	519935	519935	BONY	89	RBC	12/28/2017	4/19/2018	4/19/2018	Matured	1.33	1.338	(50,000,000)	(49,792,722)	-	-	(207,278)	-	-	50,000,000
FUND 2631	T-BILL	519936	519936	BONY	89	RBC	12/28/2017	4/19/2018	4/19/2018	Matured	1.33	1.338	(14,245,000)	(14,185,947)	-	-	(59,053)	-	-	14,245,000
FUND 2631	T-BILL	520635	520635	BONY	89	RBC	3/8/2018	8/2/2018	4/19/2018	Final Sale	1.8	1.813	(50,000,000)	(49,632,500)	367,500	-	(105,000)	-	(5,104)	49,742,604
FUND 2631	T-BILL	520636	520636	BONY	89	RBC	3/8/2018	8/2/2018	4/19/2018	Partial Sale	1.8	1.813	(33,771,000)	(33,522,783)	248,217	-	(70,919)	-	(3,447)	33,597,150
FUND 2631	FHLB NOTES	520225	520225	BONY	89	RBC	1/25/2018	4/24/2018	4/24/2018	Matured	1.43	1.435	(45,000,000)	(44,840,913)	-	-	(159,088)	-	-	45,000,000
FUND 2631	COMM PAPER	521022	521022	BONY	89	MERIL	4/24/2018	4/26/2018	4/24/2018	Purchased	1.68	1.68	45,004,000	44,999,800	(4,200)	-	-	-	-	(44,999,800)
FUND 2631	COMM PAPER	520810	520810	BONY	89	-	3/28/2018	4/25/2018	4/25/2018	Amort/(Accr)	2	2.003	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520810	520810	BONY	89	RBC	3/28/2018	4/25/2018	4/25/2018	Matured	2	2.003	(25,071,000)	(25,032,001)	-	-	(38,999)	-	-	25,071,000
FUND 2631	COMM PAPER	521038	521038	BONY	89	RBC	4/25/2018	6/7/2018	4/25/2018	Purchased	2.05	2.055	25,234,000	25,172,212	(61,788)	-	-	-	-	(25,172,212)
FUND 2631	T-BILL	520864	520864	BONY	89	BOFAB	4/5/2018	4/26/2018	4/26/2018	Matured	1.64	1.642	(50,000,000)	(49,952,167)	-	-	(47,833)	-	-	50,000,000
FUND 2631	T-BILL	520865	520865	BONY	89	BOFAB	4/5/2018	4/26/2018	4/26/2018	Matured	1.64	1.642	(12,047,000)	(12,035,475)	-	-	(11,525)	-	-	12,047,000
FUND 2631	COMM PAPER	521022	521022	BONY	89	-	4/24/2018	4/26/2018	4/26/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521022	521022	BONY	89	MERIL	4/24/2018	4/26/2018	4/26/2018	Matured	1.68	1.68	(45,004,000)	(44,999,800)	-	-	(4,200)	-	-	45,004,000
FUND 2631	T-BILL	521054	521054	BONY	89	DAIWA	4/26/2018	7/19/2018	4/26/2018	Purchased	1.76	1.767	5,955,000	5,930,545	(24,455)	-	-	-	-	(5,930,545)
FUND 2631	FFCB DISC	521055	521055	BONY	89	DAIWA	4/26/2018	9/12/2018	4/26/2018	Purchased	1.89	1.904	25,000,000	24,817,563	(182,438)	-	-	-	-	(24,817,563)
FUND 2631	FFCB DISC	520078	520078	BONY	89	DAIWA	1/17/2018	4/27/2018	4/27/2018	Matured	1.42	1.426	(25,000,000)	(24,901,389)	-	-	(98,611)	-	-	25,000,000
FUND 2631	FHLB NOTES	520268	520268	BONY	89	RBC	2/1/2018	4/27/2018	4/27/2018	Matured	1.43	1.435	(50,000,000)	(49,831,181)	-	-	(168,819)	-	-	50,000,000
FUND 2631	COMM PAPER	521064	521064	BONY	89	RBC	4/27/2018	6/28/2018	4/27/2018	Purchased	1.98	1.987	50,000,000	49,829,500	(170,500)	-	-	-	-	(49,829,500)
FUND 2631	COMM PAPER	521065	521065	BONY	89	RBC	4/27/2018	6/28/2018	4/27/2018	Purchased	1.98	1.987	25,256,000	25,169,877	(86,123)	-	-	-	-	(25,169,877)
FUND 2631	FFCB DISC	520809	520809	BONY	89	DAIWA	3/28/2018	5/2/2018	5/2/2018	Matured	1.65	1.653	(20,000,000)	(19,967,917)	-	-	(32,083)	-	-	20,000,000
FUND 2631	COMM PAPER	521090	521090	BONY	89	RBC	5/2/2018	5/18/2018	5/2/2018	Purchased	1.71	1.711	5,290,000	5,285,980	(4,020)	-	-	-	-	(5,285,980)
FUND 2631	FFCB DISC	521087	521087	BONY	89	RBC	5/2/2018	3/8/2019	5/2/2018	Purchased	2.21	2.253	15,000,000	14,714,542	(285,458)	-	-	-	-	(14,714,542)
FUND 2631	COMM PAPER	519051	519051	BONY	89	-	10/12/2017	5/3/2018	5/3/2018	Amort/(Accr)	1.44	1.452	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519051	519051	BONY	89	RBC	10/12/2017	5/3/2018	5/3/2018	Matured	1.44	1.452	(37,600,000)	(37,294,688)	-	-	(305,312)	-	-	37,600,000
FUND 2631	T-BILL	520270	520270	BONY	89	RBC	2/1/2018	5/3/2018	5/3/2018	Matured	1.43	1.436	(48,177,000)	(48,002,793)	-	-	(174,207)	-	-	48,177,000
FUND 2631	COMM PAPER	521098	521098	BONY	89	MERIL	5/3/2018	5/7/2018	5/3/2018	Purchased	1.69	1.69	36,282,000	36,275,187	(6,813)	-	-	-	-	(36,275,187)
FUND 2631	COMM PAPER	521097	521097	BONY	89	MERIL	5/3/2018	10/4/2018	5/3/2018	Purchased	2.33	2.353	50,000,000	49,501,639	(498,361)	-	-	-	-	(49,501,639)
FUND 2631	COMM PAPER	520249	520249	BONY	89	-	1/29/2018	5/4/2018	5/4/2018	Amort/(Accr)	1.73	1.738	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520249	520249	BONY	89	MERIL	1/29/2018	5/4/2018	5/4/2018	Matured	1.73	1.738	(45,358,000)	(45,150,928)	-	-	(207,072)	-	-	45,358,000
FUND 2631	COMM PAPER	521105	521105	BONY	89	RBC	5/4/2018	5/7/2018	5/4/2018	Purchased	1.68	1.68	45,364,000	45,357,649	(6,351)	-	-	-	-	(45,357,649)
FUND 2631	COMM PAPER	521098	521098	BONY	89	-	5/3/2018	5/7/2018	5/7/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521098	521098	BONY	89	MERIL														



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	COMM PAPER	521109	521109	BONY	89	MERIL	5/7/2018	5/8/2018	5/7/2018	Purchased	1.69	1.69	33,919,000	33,917,408	(1,592)	-	-	-	-	(33,917,408)
FUND 2631	COMM PAPER	521111	521111	BONY	89	RBC	5/7/2018	8/8/2018	5/7/2018	Purchased	2.19	2.202	48,000,000	47,728,440	(271,560)	-	-	-	-	(47,728,440)
FUND 2631	COMM PAPER	521109	521109	BONY	89	-	5/7/2018	5/8/2018	5/8/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521109	521109	BONY	89	MERIL	5/7/2018	5/8/2018	5/8/2018	Matured	1.69	1.69	(33,919,000)	(33,917,408)	-	-	(1,592)	-	-	33,919,000
FUND 2631	COMM PAPER	521116	521116	BONY	89	MERIL	5/8/2018	5/9/2018	5/8/2018	Purchased	1.7	1.7	34,628,000	34,626,365	(1,635)	-	-	-	-	(34,626,365)
FUND 2631	COMM PAPER	521116	521116	BONY	89	-	5/8/2018	5/9/2018	5/9/2018	Amort/(Accr)	1.7	1.7	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521116	521116	BONY	89	MERIL	5/8/2018	5/9/2018	5/9/2018	Matured	1.7	1.7	(34,628,000)	(34,626,365)	-	-	(1,635)	-	-	34,628,000
FUND 2631	T-BILL	520423	520423	BONY	89	RBC	2/15/2018	5/10/2018	5/9/2018	Partial Sale	1.54	1.546	(4,475,000)	(4,458,920)	16,080	-	(15,889)	-	11	4,474,797
FUND 2631	T-BILL	520087	520087	BONY	89	MIZUH	1/18/2018	5/10/2018	5/10/2018	Matured	1.4	1.409	(50,000,000)	(49,781,756)	-	-	(218,244)	-	-	50,000,000
FUND 2631	T-BILL	521131	520423	BONY	89	RBC	2/15/2018	5/10/2018	5/10/2018	Matured	1.54	1.546	(45,525,000)	(45,361,414)	-	-	(163,587)	-	-	45,525,000
FUND 2631	T-BILL	521144	521144	BONY	89	MIZUH	5/10/2018	10/11/2018	5/10/2018	Purchased	1.95	1.961	50,000,000	49,583,986	(416,014)	-	-	-	-	(49,583,986)
FUND 2631	T-BILL	521145	521145	BONY	89	MIZUH	5/10/2018	10/11/2018	5/10/2018	Purchased	1.95	1.961	46,327,000	45,941,546	(385,454)	-	-	-	-	(45,941,546)
FUND 2631	T-BILL	521161	521161	BONY	89	DAIWA	5/11/2018	5/24/2018	5/11/2018	Purchased	1.6	1.601	3,298,000	3,296,094	(1,906)	-	-	-	-	(3,296,094)
FUND 2631	COMM PAPER	520393	520393	BONY	89	-	2/13/2018	5/14/2018	5/14/2018	Amort/(Accr)	1.81	1.818	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520393	520393	BONY	89	RBC	2/13/2018	5/14/2018	5/14/2018	Matured	1.81	1.818	(50,000,000)	(49,773,750)	-	-	(226,250)	-	-	50,000,000
FUND 2631	COMM PAPER	520394	520394	BONY	89	-	2/13/2018	5/14/2018	5/14/2018	Amort/(Accr)	1.81	1.818	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520394	520394	BONY	89	RBC	2/13/2018	5/14/2018	5/14/2018	Matured	1.81	1.818	(21,151,000)	(21,055,292)	-	-	(95,708)	-	-	21,151,000
FUND 2631	COMM PAPER	521164	521164	BONY	89	RBC	5/14/2018	9/13/2018	5/14/2018	Purchased	2.29	2.308	50,000,000	49,611,972	(388,028)	-	-	-	-	(49,611,972)
FUND 2631	COMM PAPER	521165	521165	BONY	89	RBC	5/14/2018	9/13/2018	5/14/2018	Purchased	2.29	2.308	21,707,000	21,538,542	(168,458)	-	-	-	-	(21,538,542)
FUND 2631	COMM PAPER	520420	520420	BONY	89	-	2/15/2018	5/16/2018	5/16/2018	Amort/(Accr)	1.84	1.849	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520420	520420	BONY	89	MERIL	2/15/2018	5/16/2018	5/16/2018	Matured	1.84	1.849	(48,000,000)	(47,779,200)	-	-	(220,800)	-	-	48,000,000
FUND 2631	COMM PAPER	521195	521195	BONY	89	RBC	5/16/2018	5/17/2018	5/16/2018	Purchased	1.68	1.68	48,003,000	48,000,760	(2,240)	-	-	-	-	(48,000,760)
FUND 2631	COMM PAPER	521195	521195	BONY	89	-	5/16/2018	5/17/2018	5/17/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521195	521195	BONY	89	RBC	5/16/2018	5/17/2018	5/17/2018	Matured	1.68	1.68	(48,003,000)	(48,000,760)	-	-	(2,240)	-	-	48,003,000
FUND 2631	COMM PAPER	520623	520623	BONY	89	-	3/7/2018	6/7/2018	5/17/2018	Amort/(Accr)	2.05	2.056	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520623	520623	BONY	89	UBS	3/7/2018	6/7/2018	5/17/2018	Final Sale	2.05	2.056	(50,000,000)	(49,738,694)	261,306	-	(201,660)	-	(5,688)	49,946,042
FUND 2631	COMM PAPER	520624	520624	BONY	89	-	3/7/2018	6/7/2018	5/17/2018	Amort/(Accr)	2.05	2.056	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520624	520624	BONY	89	UBS	3/7/2018	6/7/2018	5/17/2018	Partial Sale	2.05	2.056	(40,478,000)	(40,266,457)	211,543	-	(163,256)	-	(4,604)	40,434,317
FUND 2631	COMM PAPER	521090	521090	BONY	89	-	5/2/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.71	1.711	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521090	521090	BONY	89	RBC	5/2/2018	5/18/2018	5/18/2018	Matured	1.71	1.711	(5,290,000)	(5,285,980)	-	-	(4,020)	-	-	5,290,000
FUND 2631	COMM PAPER	521217	521217	BONY	89	MERIL	5/18/2018	5/24/2018	5/18/2018	Purchased	1.75	1.751	5,292,000	5,290,457	(1,544)	-	-	-	-	(5,290,457)
FUND 2631	COMM PAPER	519070	519070	BONY	89	-	10/16/2017	5/21/2018	5/21/2018	Amort/(Accr)	1.47	1.483	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	519070	519070	BONY	89	RBC	10/16/2017	5/21/2018	5/21/2018	Matured	1.47	1.483	(21,700,000)	(21,507,720)	-	-	(192,280)	-	-	21,700,000
FUND 2631	COMM PAPER	521229	521229	BONY	89	MERIL	5/21/2018	5/24/2018	5/21/2018	Purchased	1.69	1.69	21,703,000	21,699,943	(3,057)	-	-	-	-	(21,699,943)
FUND 2631	FFCB DISC	520474	520474	BONY	89	DAIWA	2/21/2018	5/23/2018	5/23/2018	Matured	1.62	1.627	(25,000,000)	(24,897,625)	-	-	(102,375)	-	-	25,000,000
FUND 2631	COMM PAPER	521244	521244	BONY	89	RBC	5/23/2018	5/29/2018	5/23/2018	Purchased	1.75	1.751	25,007,000	24,999,706	(7,294)	-	-	-	-	(24,999,706)
FUND 2631	T-BILL	520088	520088	BONY	89	DAIWA	1/18/2018	5/24/2018	5/24/2018	Matured	1.46	1.467	(50,000,000)	(49,744,500)	-	-	(255,500)	-	-	50,000,000
FUND 2631	T-BILL	520088	520088	BONY	89	DAIWA	1/18/2018	5/24/2018	5/24/2018	Matured	1.46	1.467	(28,241,000)	(28,096,688)	-	-	(144,312)	-	-	28,241,000
FUND 2631	T-BILL	520424	520424	BONY	89	MERIL	2/15/2018	5/24/2018	5/24/2018	Matured	1.58	1.587	(33,302,000)	(33,158,764)	-	-	(143,236)	-	-	33,302,000
FUND 2631	T-BILL	521161	521161	BONY	89	DAIWA	5/11/2018	5/24/2018	5/24/2018	Matured	1.6	1.601	(3,298,000)	(3,296,094)	-	-	(1,906)	-	-	3,298,000
FUND 2631	COMM PAPER	521217	521217	BONY	89	-	5/18/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.75	1.751	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521217	521217	BONY	89	MERIL	5/18/2018	5/24/2018	5/24/2018	Matured	1.75	1.751	(5,292,000)	(5,290,457)	-	-	(1,544)	-	-	5,292,000
FUND 2631	COMM PAPER	521229	521229	BONY	89	-	5/21/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521229	521229	BONY	89	MERIL	5/21/2018	5/24/2018	5/24/2018	Matured	1.69	1.69	(21,703,000)	(21,699,943)	-	-	(3,057)	-	-	21,703,000
FUND 2631	T-BILL	521252	521252	BONY	89	DAIWA	5/24/2018	5/31/2018	5/24/2018	Purchased	1.55	1.55	50,000,000	49,984,931	(15,069)	-	-	-	-	(49,984,931)
FUND 2631	T-BILL	521253	521253	BONY	89	DAIWA	5/24/2018	5/31/2018	5/24/2018	Purchased	1.55	1.55	31,968,000	31,958,365	(9,635)	-	-	-	-	(31,958,365)
FUND 2631	COMM PAPER	521244	521244	BONY	89	-	5/23/2018	5/29/2018	5/29/2018	Amort/(Accr)	1.75	1.751	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521244	521244	BONY	89	RBC	5/23/2018	5/29/2018	5/29/2018	Matured	1.75	1.751	(25,007,000)	(24,999,706)	-	-	(7,294)	-	-	25,007,000
FUND 2631	COMM PAPER	521289	521289	BONY	89	RBC	5/29/2018	6/7/2018	5/29/2018	Purchased	1.7	1.701	25,018,000	25,007,367	(10,633)	-	-	-	-	(25,007,367)
FUND 2631	T-BILL	521252	521252	BONY	89	DAIWA	5/24/2018	5/31/2018	5/31/2018	Matured	1.55	1.55	(50,000,000)	(49,984,931)	-	-	(15,069)	-	-	50,000,000
FUND 2631	T-BILL	521253	521253	BONY	89	DAIWA	5/24/2018	5/31/2018	5/31/2018	Matured	1.55	1.55	(31,968,000)	(31,958,365)	-	-	(9,635)	-	-	31,968,000
FUND 2631	COMM PAPER	521303	521303	BONY	89	RBC	5/31/2018	6/4/2018	5/31/2018	Purchased	1.75	1.753	40,310,000	40,302,151	(7,849)	-	-	-	-	(40,302,151)
FUND 2631	COMM PAPER	521303	521303	BONY	89	-	5/31/2018	6/4/2018	6/4/2018	Amort/(Accr)	1.75	1.753	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521303	521303	BONY	89	RBC	5/31/2018	6/4/2018	6/4/2018	Matured	1.75	1.753	(40,310,000)	(40,302,151)	-	-	(7,849)	-	-	40,310,000
FUND 2631	T-BILL	520360	520360	BONY	89	DAIWA	2/8/2018	6/14/2018	6/4/2018	Final Sale	1.56	1.569	(50,000,000)	(49,726,913)	273,088	-	(251,414)	-	687	49,977,639
FUND 2631	T-BILL	520362	520362	BONY	89	DAIWA	2/8/2018	6/14/2018	6/4/2018	Partial Sale	1.56	1.569	(1,926,000)	(1,915,481)	10,519	-	(9,684)	-	26	1,925,139
FUND 2631	COMM PAPER	521038	521038	BONY	89	-	4/25/2018	6/7/2018	6/7/2018	Amort/(Accr)	2.05	2.055	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521038	521038	BONY	89	RBC	4/25/2018	6/7/2018	6/7/2018	Matured	2.05	2.055	(25,234,000)	(25,172,212)	-	-	(61,788)	-	-	25,234,000
FUND 2631	COMM PAPER	521213	520624	BONY	89	-	3/7/2018	6/7/2018	6/7/2018	Amort/(Accr)	2.05	2.056	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521213	520624	BONY	89	MERIL	3/7/2018	6/7/2018	6/7/2018	Matured	2.05	2.056	(150,000)	(149,216)	-	-	(784)	-	-	150,000
FUND 2631	COMM PAPER	521289	521289	BONY	89	-	5/29/2018	6/7/2018	6/7/2018	Amort/(Accr)	1.7									



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FUND 2631	COMM PAPER	521351	521351	BONY	89	RBC	6/7/2018	6/8/2018	6/7/2018	Purchased	1.7	1.7	50,000,000	49,997,639	(2,361)	-	-	-	-	(49,997,639)
FUND 2631	COMM PAPER	521352	521352	BONY	89	RBC	6/7/2018	6/8/2018	6/7/2018	Purchased	1.7	1.7	404,000	403,981	(19)	-	-	-	-	(403,981)
FUND 2631	COMM PAPER	521351	521351	BONY	89	-	6/7/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.7	1.7	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521351	521351	BONY	89	RBC	6/7/2018	6/8/2018	6/8/2018	Matured	1.7	1.7	(50,000,000)	(49,997,639)	-	-	(2,361)	-	-	50,000,000
FUND 2631	COMM PAPER	521352	521352	BONY	89	-	6/7/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.7	1.7	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521352	521352	BONY	89	RBC	6/7/2018	6/8/2018	6/8/2018	Matured	1.7	1.7	(404,000)	(403,981)	-	-	(19)	-	-	404,000
FUND 2631	T-BILL	520361	520361	BONY	89	RBC	2/8/2018	6/14/2018	6/8/2018	Partial Sale	1.56	1.569	(38,774,000)	(38,562,226)	211,774	-	(201,689)	-	(407)	38,764,323
FUND 2631	COMM PAPER	520421	520421	BONY	89	-	2/15/2018	6/14/2018	6/14/2018	Amort/(Accr)	1.88	1.892	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520421	520421	BONY	89	MERIL	2/15/2018	6/14/2018	6/14/2018	Matured	1.88	1.892	(48,000,000)	(47,701,707)	-	-	(298,293)	-	-	48,000,000
FUND 2631	T-BILL	521329	520362	BONY	89	RBC	2/8/2018	6/14/2018	6/14/2018	Matured	1.56	1.569	(4,810,000)	(4,783,729)	-	-	(26,271)	-	-	4,810,000
FUND 2631	T-BILL	521374	520361	BONY	89	RBC	2/8/2018	6/14/2018	6/14/2018	Matured	1.56	1.569	(11,226,000)	(11,164,686)	-	-	(61,314)	-	-	11,226,000
FUND 2631	T-BILL	521400	521400	BONY	89	MIZUH	6/14/2018	8/2/2018	6/14/2018	Purchased	1.82	1.825	50,000,000	49,876,139	(123,861)	-	-	-	-	(49,876,139)
FUND 2631	T-BILL	521401	521401	BONY	89	MIZUH	6/14/2018	8/2/2018	6/14/2018	Purchased	1.82	1.825	14,195,000	14,159,836	(35,164)	-	-	-	-	(14,159,836)
FUND 2631	T-BILL	520576	520576	BONY	89	RBC	3/1/2018	6/21/2018	6/18/2018	Final Sale	1.64	1.643	(50,000,000)	(49,745,667)	254,333	-	(247,521)	-	742	49,992,446
FUND 2631	COMM PAPER	521064	521064	BONY	89	-	4/27/2018	6/28/2018	6/18/2018	Amort/(Accr)	1.98	1.987	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521064	521064	BONY	89	RBC	4/27/2018	6/28/2018	6/18/2018	Final Sale	1.98	1.987	(50,000,000)	(49,829,500)	170,500	-	(143,000)	-	1,111	49,971,389
FUND 2631	COMM PAPER	521065	521065	BONY	89	-	4/27/2018	6/28/2018	6/18/2018	Amort/(Accr)	1.98	1.987	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521065	521065	BONY	89	RBC	4/27/2018	6/28/2018	6/18/2018	Final Sale	1.98	1.987	(25,256,000)	(25,169,877)	86,123	-	(72,232)	-	561	25,241,548
FUND 2631	COMM PAPER	520814	520814	BONY	89	-	3/29/2018	7/5/2018	6/18/2018	Amort/(Accr)	2.25	2.264	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520814	520814	BONY	89	RBC	3/29/2018	7/5/2018	6/18/2018	Final Sale	2.25	2.264	(50,000,000)	(49,693,750)	306,250	-	(253,125)	-	(4,014)	49,950,889
FUND 2631	COMM PAPER	520815	520815	BONY	89	-	3/29/2018	7/5/2018	6/18/2018	Amort/(Accr)	2.25	2.264	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520815	520815	BONY	89	RBC	3/29/2018	7/5/2018	6/18/2018	Final Sale	2.25	2.264	(17,045,000)	(16,940,599)	104,401	-	(86,290)	-	(1,368)	17,028,258
FUND 2631	T-BILL	520226	520226	BONY	89	RBC	1/25/2018	7/12/2018	6/18/2018	Final Sale	1.55	1.561	(41,430,000)	(41,130,323)	299,677	-	(256,866)	-	6,822	41,380,367
FUND 2631	T-BILL	520577	520577	BONY	89	RBC	3/1/2018	7/12/2018	6/18/2018	Final Sale	1.71	1.721	(50,000,000)	(49,684,125)	315,875	-	(258,875)	-	2,900	49,940,100
FUND 2631	COMM PAPER	520422	520422	BONY	89	-	2/15/2018	7/13/2018	6/18/2018	Amort/(Accr)	1.93	1.945	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520422	520422	BONY	89	MERIL	2/15/2018	7/13/2018	6/18/2018	Final Sale	1.93	1.945	(48,000,000)	(47,619,147)	380,853	-	(316,520)	-	6,333	47,929,333
FUND 2631	T-BILL	519985	519985	BONY	89	DAIWA	1/4/2018	7/19/2018	6/18/2018	Final Sale	1.52	1.533	(50,000,000)	(49,586,222)	413,778	-	(348,333)	-	12,486	49,922,069
FUND 2631	T-BILL	519986	519986	BONY	89	DAIWA	1/4/2018	7/19/2018	6/18/2018	Final Sale	1.52	1.533	(29,145,000)	(28,903,809)	241,191	-	(203,044)	-	7,278	29,099,574
FUND 2631	T-BILL	520578	520578	BONY	89	DAIWA	3/1/2018	7/26/2018	6/18/2018	Final Sale	1.74	1.752	(50,000,000)	(49,644,750)	355,250	-	(263,417)	-	4,750	49,903,417
FUND 2631	COMM PAPER	520604	520604	BONY	89	-	3/2/2018	8/2/2018	6/18/2018	Amort/(Accr)	2.12	2.134	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520604	520604	BONY	89	MERIL	3/2/2018	8/2/2018	6/18/2018	Final Sale	2.12	2.134	(40,000,000)	(39,640,450)	359,550	-	(253,800)	-	1,750	39,892,500
FUND 2631	COMM PAPER	520605	520605	BONY	89	-	3/2/2018	8/2/2018	6/18/2018	Amort/(Accr)	2.12	2.134	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520605	520605	BONY	89	MERIL	3/2/2018	8/2/2018	6/18/2018	Final Sale	2.12	2.134	(10,474,000)	(10,379,852)	94,148	-	(66,458)	-	458	10,445,851
FUND 2631	T-BILL	521400	521400	BONY	89	DAIWA	6/14/2018	8/2/2018	6/18/2018	Partial Sale	1.82	1.825	(43,450,000)	(43,342,365)	107,635	-	(8,787)	-	1,629	43,349,522
FUND 2631	COMM PAPER	520759	520759	BONY	89	-	3/22/2018	8/17/2018	6/18/2018	Amort/(Accr)	2.35	2.373	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520759	520759	BONY	89	RBC	3/22/2018	8/17/2018	6/18/2018	Final Sale	2.35	2.373	(50,000,000)	(49,516,944)	483,056	-	(287,222)	-	(13,333)	49,817,500
FUND 2631	COMM PAPER	520760	520760	BONY	89	-	3/22/2018	8/17/2018	6/18/2018	Amort/(Accr)	2.35	2.373	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520760	520760	BONY	89	RBC	3/22/2018	8/17/2018	6/18/2018	Final Sale	2.35	2.373	(50,000,000)	(49,516,944)	483,056	-	(287,222)	-	(13,333)	49,817,500
FUND 2631	COMM PAPER	520761	520761	BONY	89	-	3/22/2018	8/17/2018	6/18/2018	Amort/(Accr)	2.35	2.373	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520761	520761	BONY	89	RBC	3/22/2018	8/17/2018	6/18/2018	Final Sale	2.35	2.373	(46,487,000)	(46,037,884)	449,116	-	(267,042)	-	(12,397)	46,317,322
FUND 2631	FFCB DISC	518568	518568	BONY	89	DAIWA	8/28/2017	6/25/2018	6/25/2018	Matured	1.21	1.222	(15,000,000)	(14,848,246)	-	-	(151,754)	-	-	15,000,000
FUND 2631	COMM PAPER	521568	521568	BONY	89	MERIL	6/25/2018	6/28/2018	6/25/2018	Purchased	1.89	1.89	15,002,000	14,999,637	(2,363)	-	-	-	-	(14,999,637)
FUND 2631	COMM PAPER	521568	521568	BONY	89	-	6/25/2018	6/28/2018	6/28/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521568	521568	BONY	89	MERIL	6/25/2018	6/28/2018	6/28/2018	Matured	1.89	1.89	(15,002,000)	(14,999,637)	-	-	(2,363)	-	-	15,002,000
FUND 2631	T-BILL	521611	521611	BONY	89	DAIWA	6/28/2018	7/5/2018	6/28/2018	Purchased	1.56	1.56	15,714,000	15,709,233	(4,767)	-	-	-	-	(15,709,233)
FUND 2631	FFCB DISC	520575	520575	BONY	89	DAIWA	3/1/2018	7/2/2018	7/2/2018	Matured	1.69	1.7	(30,000,000)	(29,826,775)	-	-	(173,225)	-	-	30,000,000
FUND 2631	T-BILL	521627	521627	BONY	89	RBC	7/2/2018	7/19/2018	7/2/2018	Purchased	1.73	1.731	30,024,000	29,999,472	(24,528)	-	-	-	-	(29,999,472)
FUND 2631	T-BILL	521611	521611	BONY	89	DAIWA	6/28/2018	7/5/2018	7/5/2018	Matured	1.56	1.56	(15,714,000)	(15,709,233)	-	-	(4,767)	-	-	15,714,000
FUND 2631	T-BILL	521647	521647	BONY	89	DAIWA	7/5/2018	8/2/2018	7/5/2018	Purchased	1.86	1.863	15,737,000	15,714,234	(22,766)	-	-	-	-	(15,714,234)
FUND 2631	T-BILL	520257	520257	BONY	89	RBC	1/30/2018	7/12/2018	7/12/2018	Matured	1.55	1.563	(1,405,000)	(1,395,124)	-	-	(9,876)	-	-	1,405,000
FUND 2631	T-BILL	520550	520550	BONY	89	BOFAB	2/27/2018	7/12/2018	7/12/2018	Matured	1.71	1.721	(680,000)	(675,640)	-	-	(4,361)	-	-	680,000
FUND 2631	FHLB NOTES	521702	521702	BONY	89	DAIWA	9/11/2018	7/12/2018	7/12/2018	Purchased	1.91	1.916	40,000,000	39,870,544	(129,456)	-	-	-	-	(39,870,544)
FUND 2631	T-BILL	521703	521703	BONY	89	DAIWA	7/12/2018	10/25/2018	7/12/2018	Purchased	1.92	1.931	50,000,000	49,720,000	(280,000)	-	-	-	-	(49,720,000)
FUND 2631	T-BILL	521704	521704	BONY	89	DAIWA	7/12/2018	10/25/2018	7/12/2018	Purchased	1.92	1.931	10,928,000	10,866,803	(61,197)	-	-	-	-	(10,866,803)
FUND 2631	COMM PAPER	520452	520452	BONY	89	-	2/16/2018	7/16/2018	7/16/2018	Amort/(Accr)	1.99	2.007	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520452	520452	BONY	89	MERIL	2/16/2018	7/16/2018	7/16/2018	Matured	1.99	2.007	(40,000,000)	(39,668,333)	-	-	(331,667)	-	-	40,000,000
FUND 2631	T-BILL	521733	521733	BONY	89	DAIWA	7/16/2018	7/26/2018	7/16/2018	Purchased	1.81	1.811	40,728,000	40,707,523	(20,477)	-	-	-	-	(40,707,523)
FUND 2631	COMM PAPER	520083	520083	BONY	89	-	1/17/2018	7/17/2018	7/17/2018	Amort/(Accr)	1.85	1.867	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520083	520083	BONY	89	RBC	1/17/2018	7/17/2018	7/17/2018	Matured	1.85	1.867	(20,287,000)	(20,098,303)	-	-	(188,697)	-	-	20,287,000
FUND 2631	FHLB NOTES	521755	521755	BONY	89	DAIWA	7/17/2018	10/19/2018	7/17/2018	Purchased	1.99	2	20,393,000	20,28						

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FUND 2631	T-BILL	521773	521773	BONY	89	RBC	7/19/2018	10/18/2018	7/19/2018	Purchased	1.97	1.975	35,563,000	35,386,311	(176,689)	-	-	-	-	(35,386,311)
FUND 2631	T-BILL	521733	521733	BONY	89	DAIWA	7/16/2018	7/26/2018	7/26/2018	Matured	1.81	1.811	(40,728,000)	(40,707,523)	-	-	(20,477)	-	-	40,728,000
FUND 2631	T-BILL	521847	521847	BONY	89	RBC	7/26/2018	11/8/2018	7/26/2018	Purchased	1.98	1.993	40,810,000	40,574,203	(235,797)	-	-	-	-	(40,574,203)
FUND 2631	T-BILL	520579	520579	BONY	89	DAIWA	3/1/2018	8/2/2018	8/2/2018	Matured	1.74	1.748	(14,707,000)	(14,597,845)	-	-	(109,155)	-	-	14,707,000
FUND 2631	T-BILL	520995	520636	BONY	89	DAIWA	3/8/2018	8/2/2018	8/2/2018	Matured	1.8	1.813	(8,099,000)	(8,039,472)	-	-	(59,528)	-	-	8,099,000
FUND 2631	T-BILL	521401	521401	BONY	89	MIZUH	6/14/2018	8/2/2018	8/2/2018	Matured	1.82	1.825	(14,195,000)	(14,159,836)	-	-	(35,164)	-	-	14,195,000
FUND 2631	T-BILL	521464	521400	BONY	89	MIZUH	6/14/2018	8/2/2018	8/2/2018	Matured	1.82	1.825	(6,550,000)	(6,533,774)	-	-	(16,226)	-	-	6,550,000
FUND 2631	T-BILL	521647	521647	BONY	89	DAIWA	7/5/2018	8/2/2018	8/2/2018	Matured	1.86	1.863	(15,737,000)	(15,714,234)	-	-	(22,766)	-	-	15,737,000
FUND 2631	T-BILL	521907	521907	BONY	89	RBC	8/2/2018	10/18/2018	8/2/2018	Purchased	1.94	1.948	50,000,000	49,792,528	(207,472)	-	-	-	-	(49,792,528)
FUND 2631	T-BILL	521908	521908	BONY	89	RBC	8/2/2018	10/18/2018	8/2/2018	Purchased	1.94	1.948	9,377,000	9,338,091	(38,909)	-	-	-	-	(9,338,091)
FUND 2631	T-BILL	521908	521908	BONY	89	BOFAB	8/2/2018	10/18/2018	8/6/2018	Partial Sale	1.94	1.948	(321,000)	(319,668)	1,332	-	(69)	-	(3)	319,740
FUND 2631	COMM PAPER	521111	521111	BONY	89	-	5/7/2018	8/8/2018	8/8/2018	Amort/(Accr)	2.19	2.202	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521111	521111	BONY	89	RBC	5/7/2018	8/8/2018	8/8/2018	Matured	2.19	2.202	(48,000,000)	(47,728,440)	-	-	(271,560)	-	-	48,000,000
FUND 2631	FFCB DISC	521960	521960	BONY	89	DAIWA	8/8/2018	9/11/2018	8/8/2018	Purchased	1.89	1.893	25,000,000	24,955,375	(44,625)	-	-	-	-	(24,955,375)
FUND 2631	T-BILL	521961	521961	BONY	89	DAIWA	8/8/2018	12/6/2018	8/8/2018	Purchased	2.04	2.049	23,202,000	23,044,613	(157,387)	-	-	-	-	(23,044,613)
FUND 2631	T-BILL	520710	520710	BONY	89	RBC	3/15/2018	9/6/2018	8/9/2018	Partial Sale	1.88	1.898	(7,000)	(6,936)	64	-	(54)	-	0	6,990
FUND 2631	COMM PAPER	520952	520952	BONY	89	-	4/16/2018	8/13/2018	8/13/2018	Amort/(Accr)	2.36	2.379	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520952	520952	BONY	89	MERIL	4/16/2018	8/13/2018	8/13/2018	Matured	2.36	2.379	(33,787,000)	(33,523,427)	-	-	(263,573)	-	-	33,787,000
FUND 2631	COMM PAPER	521999	521999	BONY	89	RBC	8/13/2018	8/16/2018	8/13/2018	Purchased	1.87	1.87	33,228,000	33,222,822	(5,178)	-	-	-	-	(33,222,822)
FUND 2631	T-BILL	521773	521773	BONY	89	DAIWA	7/19/2018	10/18/2018	8/15/2018	Partial Sale	1.97	1.975	(1,000)	(995)	5	-	(1)	-	0	997
FUND 2631	COMM PAPER	521999	521999	BONY	89	-	8/13/2018	8/16/2018	8/16/2018	Amort/(Accr)	1.87	1.87	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521999	521999	BONY	89	RBC	8/13/2018	8/16/2018	8/16/2018	Matured	1.87	1.87	(33,228,000)	(33,222,822)	-	-	(5,178)	-	-	33,228,000
FUND 2631	COMM PAPER	522060	522060	BONY	89	MERIL	8/16/2018	10/16/2018	8/16/2018	Purchased	2.04	2.047	33,343,000	33,227,744	(115,256)	-	-	-	-	(33,227,744)
FUND 2631	COMM PAPER	520456	520456	BONY	89	-	2/20/2018	8/20/2018	8/20/2018	Amort/(Accr)	2.04	2.061	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520456	520456	BONY	89	RBC	2/20/2018	8/20/2018	8/20/2018	Matured	2.04	2.061	(46,351,000)	(45,875,593)	-	-	(475,407)	-	-	46,351,000
FUND 2631	T-BILL	522095	522095	BONY	89	DAIWA	8/20/2018	8/23/2018	8/20/2018	Purchased	1.83	1.83	23,000,000	22,996,493	(3,508)	-	-	-	-	(22,996,493)
FUND 2631	T-BILL	522096	522096	BONY	89	DAIWA	8/20/2018	8/30/2018	8/20/2018	Purchased	1.88	1.881	24,074,000	24,061,428	(12,572)	-	-	-	-	(24,061,428)
FUND 2631	T-BILL	522095	522095	BONY	89	DAIWA	8/20/2018	8/23/2018	8/23/2018	Matured	1.83	1.83	(23,000,000)	(22,996,493)	-	-	(3,508)	-	-	23,000,000
FUND 2631	T-BILL	522129	522129	BONY	89	RBC	8/23/2018	11/8/2018	8/23/2018	Purchased	2.01	2.019	22,837,000	22,738,820	(98,180)	-	-	-	-	(22,738,820)
FUND 2631	T-BILL	522096	522096	BONY	89	RBC	8/20/2018	8/30/2018	8/24/2018	Partial Sale	1.88	1.881	(500,000)	(499,739)	261	-	(104)	-	2	499,842
FUND 2631	T-BILL	522163	522096	BONY	89	DAIWA	8/20/2018	8/30/2018	8/30/2018	Matured	1.88	1.881	(23,574,000)	(23,561,689)	-	-	(12,311)	-	-	23,574,000
FUND 2631	T-BILL	522211	522211	BONY	89	RBC	8/30/2018	11/15/2018	8/30/2018	Purchased	2.02	2.029	25,598,000	25,487,402	(110,598)	-	-	-	-	(25,487,402)
FUND 2631	FFCB DISC	520224	520224	BONY	89	DAIWA	1/25/2018	9/5/2018	9/5/2018	Matured	1.66	1.677	(10,000,000)	(9,897,172)	-	-	(102,828)	-	-	10,000,000
FUND 2631	COMM PAPER	520913	520913	BONY	89	-	4/11/2018	9/5/2018	9/5/2018	Amort/(Accr)	2.42	2.444	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520913	520913	BONY	89	MERIL	4/11/2018	9/5/2018	9/5/2018	Matured	2.42	2.444	(46,179,000)	(45,722,675)	-	-	(456,325)	-	-	46,179,000
FUND 2631	COMM PAPER	522264	522264	BONY	89	MERIL	9/5/2018	11/5/2018	9/5/2018	Purchased	2.11	2.118	40,000,000	39,856,989	(143,011)	-	-	-	-	(39,856,989)
FUND 2631	COMM PAPER	522265	522265	BONY	89	MERIL	9/5/2018	11/5/2018	9/5/2018	Purchased	2.11	2.118	16,380,000	16,321,437	(58,563)	-	-	-	-	(16,321,437)
FUND 2631	T-BILL	521985	520710	BONY	89	BOFAB	3/15/2018	9/6/2018	9/6/2018	Matured	1.88	1.898	(47,034,000)	(46,604,047)	-	-	(429,953)	-	-	47,034,000
FUND 2631	T-BILL	522283	522283	BONY	89	RBC	9/6/2018	12/6/2018	9/6/2018	Purchased	2.09	2.101	46,951,000	46,702,955	(248,045)	-	-	-	-	(46,702,955)
FUND 2631	COMM PAPER	520946	520946	BONY	89	-	4/13/2018	9/10/2018	9/10/2018	Amort/(Accr)	2.34	2.363	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	520946	520946	BONY	89	RBC	4/13/2018	9/10/2018	9/10/2018	Matured	2.34	2.363	(40,000,000)	(39,610,000)	-	-	(390,000)	-	-	40,000,000
FUND 2631	T-BILL	522308	522308	BONY	89	MIZUH	9/10/2018	10/25/2018	9/10/2018	Purchased	2.01	2.017	40,101,000	40,000,146	(100,854)	-	-	-	-	(40,000,146)
FUND 2631	FHLB NOTES	521702	521702	BONY	89	DAIWA	7/12/2018	9/11/2018	9/11/2018	Matured	1.91	1.916	(40,000,000)	(39,870,544)	-	-	(129,456)	-	-	40,000,000
FUND 2631	FFCB DISC	521960	521960	BONY	89	DAIWA	8/8/2018	9/11/2018	9/11/2018	Matured	1.89	1.893	(25,000,000)	(24,955,375)	-	-	(44,625)	-	-	25,000,000
FUND 2631	COMM PAPER	522323	522323	BONY	89	RBC	9/11/2018	9/12/2018	9/11/2018	Purchased	1.88	1.88	25,000,000	24,998,695	(1,306)	-	-	-	-	(24,998,695)
FUND 2631	T-BILL	522325	522325	BONY	89	DAIWA	9/11/2018	9/27/2018	9/11/2018	Purchased	1.87	1.867	40,034,000	40,000,816	(33,184)	-	-	-	-	(40,000,816)
FUND 2631	FFCB DISC	521055	521055	BONY	89	DAIWA	4/26/2018	9/12/2018	9/12/2018	Matured	1.89	1.904	(25,000,000)	(24,817,563)	-	-	(182,438)	-	-	25,000,000
FUND 2631	COMM PAPER	522323	522323	BONY	89	-	9/11/2018	9/12/2018	9/12/2018	Amort/(Accr)	1.88	1.88	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522323	522323	BONY	89	RBC	9/11/2018	9/12/2018	9/12/2018	Matured	1.88	1.88	(25,000,000)	(24,998,695)	-	-	(1,306)	-	-	25,000,000
FUND 2631	COMM PAPER	522338	522338	BONY	89	MERIL	9/12/2018	9/13/2018	9/12/2018	Purchased	1.94	1.94	25,000,000	24,998,653	(1,347)	-	-	-	-	(24,998,653)
FUND 2631	COMM PAPER	522339	522339	BONY	89	MERIL	9/12/2018	9/13/2018	9/12/2018	Purchased	1.94	1.94	25,003,000	25,001,653	(1,347)	-	-	-	-	(25,001,653)
FUND 2631	T-BILL	522341	522341	BONY	89	RBC	9/12/2018	10/4/2018	9/12/2018	Purchased	1.91	1.912	501,000	500,415	(585)	-	-	-	-	(500,415)
FUND 2631	COMM PAPER	521164	521164	BONY	89	-	5/14/2018	9/13/2018	9/13/2018	Amort/(Accr)	2.29	2.308	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521164	521164	BONY	89	RBC	5/14/2018	9/13/2018	9/13/2018	Matured	2.29	2.308	(50,000,000)	(49,611,972)	-	-	(388,028)	-	-	50,000,000
FUND 2631	COMM PAPER	521165	521165	BONY	89	-	5/14/2018	9/13/2018	9/13/2018	Amort/(Accr)	2.29	2.308	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521165	521165	BONY	89	RBC	5/14/2018	9/13/2018	9/13/2018	Matured	2.29	2.308	(21,707,000)	(21,538,542)	-	-	(168,458)	-	-	21,707,000
FUND 2631	COMM PAPER	522338	522338	BONY	89	-	9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.94	1.94	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522338	522338	BONY	89	MERIL	9/12/2018	9/13/2018	9/13/2018	Matured	1.94	1.94	(25,000,000)	(24,998,653)	-	-	(1,347)	-	-	25,000,000
FUND 2631	COMM PAPER	522339	522339	BONY	89	-	9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.94	1.94	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522339	522339	BONY	89	MERIL	9/12/2018	9/13/2018	9/13/2018	Matured	1.94	1.94	(25,003,000)	(25,001,653)	-	-	(1,347)	-	-	25,003,000

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	T-BILL	522368	522368	BONY	89	DAIWA	9/13/2018	1/10/2019	9/13/2018	Purchased	2.15	2.16	21,800,000	21,645,429	(154,571)	-	-	-	-	(21,645,429)
FUND 2631	T-BILL	521943	521908	BONY	89	RBC	8/2/2018	10/18/2018	9/17/2018	Partial Sale	1.94	1.948	(270,000)	(268,880)	1,120	-	(669)	-	10	269,538
FUND 2631	T-BILL	520933	520933	BONY	89	DAIWA	4/12/2018	9/20/2018	9/20/2018	Matured	1.84	1.855	(41,042,000)	(40,704,270)	-	-	(337,730)	-	-	41,042,000
FUND 2631	T-BILL	520947	520947	BONY	89	BOFAB	4/13/2018	9/20/2018	9/20/2018	Matured	1.85	1.865	(10,476,000)	(10,389,864)	-	-	(86,136)	-	-	10,476,000
FUND 2631	FHLB NOTES	522444	522444	BONY	89	DAIWA	9/20/2018	11/2/2018	9/20/2018	Purchased	2.08	2.08	50,000,000	49,876,076	(123,924)	-	-	-	-	(49,876,076)
FUND 2631	FHLB NOTES	522445	522445	BONY	89	DAIWA	9/20/2018	11/2/2018	9/20/2018	Purchased	2.08	2.08	1,291,000	1,287,800	(3,200)	-	-	-	-	(1,287,800)
FUND 2631	T-BILL	522465	522465	BONY	89	RBC	9/21/2018	11/8/2018	9/21/2018	Purchased	2.06	2.066	711,000	709,047	(1,953)	-	-	-	-	(709,047)
FUND 2631	T-BILL	522325	522325	BONY	89	DAIWA	9/11/2018	9/27/2018	9/27/2018	Matured	1.87	1.867	(40,034,000)	(40,000,816)	-	-	(33,184)	-	-	40,034,000
FUND 2631	T-BILL	522510	522510	BONY	89	DAIWA	9/27/2018	11/8/2018	9/27/2018	Purchased	2.07	2.075	32,543,000	32,464,409	(78,591)	-	-	-	-	(32,464,409)
FUND 2631	COMM PAPER	521097	521097	BONY	89	-	5/3/2018	10/4/2018	10/4/2018	Amort/(Accr)	2.33	2.353	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	521097	521097	BONY	89	MERIL	5/3/2018	10/4/2018	10/4/2018	Matured	2.33	2.353	(50,000,000)	(49,501,639)	-	-	(498,361)	-	-	50,000,000
FUND 2631	T-BILL	522341	522341	BONY	89	RBC	9/12/2018	10/4/2018	10/4/2018	Matured	1.91	1.912	(501,000)	(500,415)	-	-	(585)	-	-	501,000
FUND 2631	T-BILL	522588	522588	BONY	89	DAIWA	10/4/2018	12/13/2018	10/4/2018	Purchased	2.12	2.124	40,000,000	39,835,500	(164,500)	-	-	-	-	(39,835,500)
FUND 2631	T-BILL	522589	522589	BONY	89	DAIWA	10/4/2018	1/3/2019	10/4/2018	Purchased	2.18	2.187	10,724,000	10,665,040	(58,960)	-	-	-	-	(10,665,040)
FUND 2631	T-BILL	521144	521144	BONY	89	MIZUH	5/10/2018	10/11/2018	10/11/2018	Matured	1.95	1.961	(50,000,000)	(49,583,986)	-	-	(416,014)	-	-	50,000,000
FUND 2631	T-BILL	521145	521145	BONY	89	MIZUH	5/10/2018	10/11/2018	10/11/2018	Matured	1.95	1.961	(46,327,000)	(45,941,546)	-	-	(385,454)	-	-	46,327,000
FUND 2631	T-BILL	522646	522646	BONY	89	DAIWA	10/11/2018	2/7/2019	10/11/2018	Purchased	2.25	2.267	50,000,000	49,628,125	(371,875)	-	-	-	-	(49,628,125)
FUND 2631	T-BILL	522647	522647	BONY	89	DAIWA	10/11/2018	2/7/2019	10/11/2018	Purchased	2.25	2.267	46,698,000	46,350,684	(347,316)	-	-	-	-	(46,350,684)
FUND 2631	COMM PAPER	522060	522060	BONY	89	-	8/16/2018	10/16/2018	10/16/2018	Amort/(Accr)	2.04	2.047	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522060	522060	BONY	89	MERIL	8/16/2018	10/16/2018	10/16/2018	Matured	2.04	2.047	(33,343,000)	(33,227,744)	-	-	(115,256)	-	-	33,343,000
FUND 2631	COMM PAPER	522693	522693	BONY	89	RBC	10/16/2018	11/14/2018	10/16/2018	Purchased	2.29	2.294	34,113,000	34,050,071	(62,929)	-	-	-	-	(34,050,071)
FUND 2631	T-BILL	521907	521907	BONY	89	RBC	8/2/2018	10/18/2018	10/18/2018	Matured	1.94	1.948	(50,000,000)	(49,792,528)	-	-	(207,472)	-	-	50,000,000
FUND 2631	T-BILL	522045	521773	BONY	89	RBC	7/19/2018	10/18/2018	10/18/2018	Matured	1.97	1.975	(35,562,000)	(35,385,316)	-	-	(176,684)	-	-	35,562,000
FUND 2631	T-BILL	522410	521908	BONY	89	RBC	8/2/2018	10/18/2018	10/18/2018	Matured	1.94	1.948	(8,786,000)	(8,749,543)	-	-	(36,457)	-	-	8,786,000
FUND 2631	FHLB NOTES	522717	522717	BONY	89	DAIWA	10/18/2018	12/17/2018	10/18/2018	Purchased	2.19	2.198	50,000,000	49,817,500	(182,500)	-	-	-	-	(49,817,500)
FUND 2631	FHLB NOTES	522718	522718	BONY	89	DAIWA	10/18/2018	12/17/2018	10/18/2018	Purchased	2.19	2.198	35,546,000	35,416,257	(129,743)	-	-	-	-	(35,416,257)
FUND 2631	FHLB NOTES	521755	521755	BONY	89	DAIWA	7/17/2018	10/19/2018	10/19/2018	Matured	1.99	2	(20,393,000)	(20,287,036)	-	-	(105,964)	-	-	20,393,000
FUND 2631	T-BILL	522759	522759	BONY	89	DAIWA	10/19/2018	12/11/2018	10/19/2018	Purchased	2.17	2.178	20,458,000	20,392,612	(65,388)	-	-	-	-	(20,392,612)
FUND 2631	T-BILL	521703	521703	BONY	89	DAIWA	7/12/2018	10/25/2018	10/25/2018	Matured	1.92	1.931	(50,000,000)	(49,720,000)	-	-	(280,000)	-	-	50,000,000
FUND 2631	T-BILL	521704	521704	BONY	89	DAIWA	7/12/2018	10/25/2018	10/25/2018	Matured	1.92	1.931	(10,928,000)	(10,866,803)	-	-	(61,197)	-	-	10,928,000
FUND 2631	T-BILL	522308	522308	BONY	89	MIZUH	9/10/2018	10/25/2018	10/25/2018	Matured	2.01	2.017	(40,101,000)	(40,000,146)	-	-	(100,854)	-	-	40,101,000
FUND 2631	FFCB DISC	522807	522807	BONY	89	RBC	10/25/2018	11/29/2018	10/25/2018	Purchased	2.18	2.185	50,000,000	49,894,028	(105,972)	-	-	-	-	(49,894,028)
FUND 2631	T-BILL	522808	522808	BONY	89	RBC	10/25/2018	1/17/2019	10/25/2018	Purchased	2.25	2.258	50,000,000	49,737,967	(262,033)	-	-	-	-	(49,737,967)
FUND 2631	T-BILL	522809	522809	BONY	89	RBC	10/25/2018	1/17/2019	10/25/2018	Purchased	2.25	2.258	1,388,000	1,380,726	(7,274)	-	-	-	-	(1,380,726)
FUND 2631	T-BILL	522510	522510	BONY	89	MERIL	9/27/2018	11/8/2018	10/30/2018	Partial Sale	2.07	2.075	(392,000)	(391,053)	947	-	(744)	-	2	391,795
FUND 2631	FHLB NOTES	522444	522444	BONY	89	DAIWA	9/20/2018	11/2/2018	11/2/2018	Matured	2.08	2.08	(50,000,000)	(49,876,076)	-	-	(123,924)	-	-	50,000,000
FUND 2631	FHLB NOTES	522445	522445	BONY	89	DAIWA	9/20/2018	11/2/2018	11/2/2018	Matured	2.08	2.08	(1,291,000)	(1,287,800)	-	-	(3,200)	-	-	1,291,000
FUND 2631	COMM PAPER	522888	522888	BONY	89	RBC	11/2/2018	12/4/2018	11/2/2018	Purchased	2.24	2.244	26,403,000	26,350,429	(52,571)	-	-	-	-	(26,350,429)
FUND 2631	FFCB DISC	522887	522887	BONY	89	DAIWA	11/2/2018	12/11/2018	11/2/2018	Purchased	2.19	2.195	25,000,000	24,940,688	(59,313)	-	-	-	-	(24,940,688)
FUND 2631	COMM PAPER	522264	522264	BONY	89	-	9/5/2018	11/5/2018	11/5/2018	Amort/(Accr)	2.11	2.118	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522264	522264	BONY	89	MERIL	9/5/2018	11/5/2018	11/5/2018	Matured	2.11	2.118	(40,000,000)	(39,856,989)	-	-	(143,011)	-	-	40,000,000
FUND 2631	COMM PAPER	522265	522265	BONY	89	-	9/5/2018	11/5/2018	11/5/2018	Amort/(Accr)	2.11	2.118	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522265	522265	BONY	89	MERIL	9/5/2018	11/5/2018	11/5/2018	Matured	2.11	2.118	(16,380,000)	(16,321,437)	-	-	(58,563)	-	-	16,380,000
FUND 2631	COMM PAPER	522901	522901	BONY	89	MERIL	11/5/2018	12/5/2018	11/5/2018	Purchased	2.29	2.289	50,000,000	49,904,792	(95,208)	-	-	-	-	(49,904,792)
FUND 2631	COMM PAPER	522902	522902	BONY	89	MERIL	11/5/2018	12/5/2018	11/5/2018	Purchased	2.29	2.289	6,488,000	6,475,646	(12,354)	-	-	-	-	(6,475,646)
FUND 2631	T-BILL	522465	522465	BONY	89	DAIWA	9/21/2018	11/8/2018	11/6/2018	Partial Sale	2.06	2.066	(14,000)	(13,962)	38	-	(37)	-	0	13,998
FUND 2631	T-BILL	521847	521847	BONY	89	RBC	7/26/2018	11/8/2018	11/8/2018	Matured	1.98	1.993	(40,810,000)	(40,574,203)	-	-	(235,797)	-	-	40,810,000
FUND 2631	T-BILL	522129	522129	BONY	89	RBC	8/23/2018	11/8/2018	11/8/2018	Matured	2.01	2.019	(22,837,000)	(22,738,820)	-	-	(98,180)	-	-	22,837,000
FUND 2631	T-BILL	522850	522510	BONY	89	DAIWA	9/27/2018	11/8/2018	11/8/2018	Matured	2.07	2.075	(32,151,000)	(32,073,355)	-	-	(77,645)	-	-	32,151,000
FUND 2631	T-BILL	522917	522465	BONY	89	RBC	9/21/2018	11/8/2018	11/8/2018	Matured	2.06	2.066	(697,000)	(695,086)	-	-	(1,914)	-	-	697,000
FUND 2631	T-BILL	522939	522939	BONY	89	RBC	11/8/2018	1/3/2019	11/8/2018	Purchased	2.21	2.218	50,000,000	49,828,072	(171,928)	-	-	-	-	(49,828,072)
FUND 2631	T-BILL	522940	522940	BONY	89	RBC	11/8/2018	1/3/2019	11/8/2018	Purchased	2.21	2.218	46,069,000	45,910,589	(158,411)	-	-	-	-	(45,910,589)
FUND 2631	COMM PAPER	522693	522693	BONY	89	-	10/16/2018	11/14/2018	11/14/2018	Amort/(Accr)	2.29	2.294	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522693	522693	BONY	89	RBC	10/16/2018	11/14/2018	11/14/2018	Matured	2.29	2.294	(34,113,000)	(34,050,071)	-	-	(62,929)	-	-	34,113,000
FUND 2631	COMM PAPER	522988	522988	BONY	89	RBC	11/14/2018	11/14/2018	11/14/2018	Purchased	2.39	2.395	34,961,000	34,819,714	(141,286)	-	-	-	-	(34,819,714)
FUND 2631	T-BILL	522211	522211	BONY	89	RBC	8/30/2018	11/15/2018	11/15/2018	Matured	2.02	2.029	(25,598,000)	(25,487,402)	-	-	(110,598)	-	-	25,598,000
FUND 2631	T-BILL	523006	523006	BONY	89	BOFAB	11/15/2018	1/24/2019	11/15/2018	Purchased	2.27	2.28	25,669,000	25,555,700	(113,300)	-	-	-	-	(25,555,700)
FUND 2631	T-BILL	522366	522366	BONY	89	DAIWA	9/13/2018	11/29/2018	11/19/2018	Partial Sale	2.08	2.084	(472,000)	(469,905)	2,095	-	(1,823)	-	7	471,721
FUND 2631	T-BILL	523049	523049	BONY	89	BOFAB	11/19/2018	12/13/2018	11/19/2018	Purchased	2.13									

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BY FUND & TRANS DATE**

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2631	T-BILL	523136	523136	BONY	89	RBC	11/29/2018	2/21/2019	11/29/2018	Purchased	2.34	2.35	50,000,000	49,727,292	(272,708)	-	-	-	-	(49,727,292)
FUND 2631	T-BILL	523137	523137	BONY	89	RBC	11/29/2018	2/21/2019	11/29/2018	Purchased	2.34	2.35	48,884,000	48,617,379	(266,621)	-	-	-	-	(48,617,379)
FUND 2631	COMM PAPER	522888	522888	BONY	89	-	11/2/2018	12/4/2018	12/4/2018	Amort/(Accr)	2.24	2.244	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522888	522888	BONY	89	RBC	11/2/2018	12/4/2018	12/4/2018	Matured	2.24	2.244	(26,403,000)	(26,350,429)	-	-	(52,571)	-	-	26,403,000
FUND 2631	FFCB DISC	523178	523178	BONY	89	DAIWA	12/4/2018	1/18/2019	12/4/2018	Purchased	2.31	2.317	26,479,000	26,402,542	(76,458)	-	-	-	-	(26,402,542)
FUND 2631	COMM PAPER	522901	522901	BONY	89	-	11/5/2018	12/5/2018	12/5/2018	Amort/(Accr)	2.29	2.289	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522901	522901	BONY	89	MERIL	11/5/2018	12/5/2018	12/5/2018	Matured	2.29	2.289	(50,000,000)	(49,904,792)	-	-	(95,208)	-	-	50,000,000
FUND 2631	COMM PAPER	522902	522902	BONY	89	-	11/5/2018	12/5/2018	12/5/2018	Amort/(Accr)	2.29	2.289	-	-	-	-	-	-	-	-
FUND 2631	COMM PAPER	522902	522902	BONY	89	MERIL	11/5/2018	12/5/2018	12/5/2018	Matured	2.29	2.289	(6,488,000)	(6,475,646)	-	-	(12,354)	-	-	6,488,000
FUND 2631	COMM PAPER	523181	523181	BONY	89	MERIL	12/5/2018	1/8/2019	12/5/2018	Purchased	2.41	2.41	50,000,000	49,886,431	(113,569)	-	-	-	-	(49,886,431)
FUND 2631	COMM PAPER	523182	523182	BONY	89	MERIL	12/5/2018	1/8/2019	12/5/2018	Purchased	2.41	2.41	6,617,000	6,601,970	(15,030)	-	-	-	-	(6,601,970)
FUND 2631	T-BILL	521961	521961	BONY	89	DAIWA	8/8/2018	12/6/2018	12/6/2018	Matured	2.04	2.049	(23,202,000)	(23,044,613)	-	-	(157,387)	-	-	23,202,000
FUND 2631	T-BILL	522283	522283	BONY	89	RBC	9/6/2018	12/6/2018	12/6/2018	Matured	2.09	2.101	(46,951,000)	(46,702,955)	-	-	(248,045)	-	-	46,951,000
FUND 2631	T-BILL	523208	523208	BONY	89	RBC	12/6/2018	12/20/2018	12/6/2018	Purchased	2.15	2.154	50,000,000	49,958,146	(41,854)	-	-	-	-	(49,958,146)
FUND 2631	T-BILL	523209	523209	BONY	89	RBC	12/6/2018	12/20/2018	12/6/2018	Purchased	2.15	2.154	20,212,000	20,195,081	(16,919)	-	-	-	-	(20,195,081)
FUND 2631	T-BILL	522759	522759	BONY	89	DAIWA	10/19/2018	12/11/2018	12/11/2018	Matured	2.17	2.178	(20,458,000)	(20,392,612)	-	-	(65,388)	-	-	20,458,000
FUND 2631	FFCB DISC	522887	522887	BONY	89	DAIWA	11/2/2018	12/11/2018	12/11/2018	Matured	2.19	2.195	(25,000,000)	(24,940,688)	-	-	(59,313)	-	-	25,000,000
FUND 2631	T-BILL	523242	523242	BONY	89	BOFAB	12/11/2018	1/8/2019	12/11/2018	Purchased	2.27	2.274	50,000,000	49,911,722	(88,278)	-	-	-	-	(49,911,722)
FUND 2631	T-BILL	523243	523243	BONY	89	BOFAB	12/11/2018	1/8/2019	12/11/2018	Purchased	2.27	2.274	12,332,000	12,310,227	(21,773)	-	-	-	-	(12,310,227)
FUND 2631	T-BILL	522588	522588	BONY	89	DAIWA	10/4/2018	12/13/2018	12/13/2018	Matured	2.12	2.124	(40,000,000)	(39,835,500)	-	-	(164,500)	-	-	40,000,000
FUND 2631	T-BILL	523073	523049	BONY	89	BOFAB	11/19/2018	12/13/2018	12/13/2018	Matured	2.13	2.128	(845,000)	(843,803)	-	-	(1,197)	-	-	845,000
FUND 2631	T-BILL	523281	523281	BONY	89	DAIWA	12/13/2018	3/14/2019	12/13/2018	Purchased	2.38	2.389	39,182,000	38,946,772	(235,228)	-	-	-	-	(38,946,772)
FUND 2631	FHLB NOTES	522717	522717	BONY	89	DAIWA	10/18/2018	12/17/2018	12/17/2018	Matured	2.19	2.198	(50,000,000)	(49,817,500)	-	-	(182,500)	-	-	50,000,000
FUND 2631	FHLB NOTES	522718	522718	BONY	89	DAIWA	10/18/2018	12/17/2018	12/17/2018	Matured	2.19	2.198	(35,546,000)	(35,416,257)	-	-	(129,743)	-	-	35,546,000
FUND 2631	T-BILL	523324	523324	BONY	89	DAIWA	12/17/2018	1/29/2019	12/17/2018	Purchased	2.32	2.326	50,000,000	49,861,444	(138,556)	-	-	-	-	(49,861,444)
FUND 2631	T-BILL	523325	523325	BONY	89	DAIWA	12/17/2018	1/29/2019	12/17/2018	Purchased	2.32	2.326	35,784,000	35,684,839	(99,161)	-	-	-	-	(35,684,839)
FUND 2631	T-BILL	523208	523208	BONY	89	RBC	12/6/2018	12/20/2018	12/20/2018	Matured	2.15	2.154	(50,000,000)	(49,958,146)	-	-	(41,854)	-	-	50,000,000
FUND 2631	T-BILL	523209	523209	BONY	89	RBC	12/6/2018	12/20/2018	12/20/2018	Matured	2.15	2.154	(20,212,000)	(20,195,081)	-	-	(16,919)	-	-	20,212,000
FUND 2631	COMM PAPER	523406	523406	BONY	89	RBC	12/20/2018	1/4/2019	12/20/2018	Purchased	2.4	2.397	2,444,000	2,441,561	(2,439)	-	-	-	-	(2,441,561)
FUND 2631	T-BILL	523377	523377	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523378	523378	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523379	523379	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523380	523380	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523381	523381	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523382	523382	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523383	523383	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523384	523384	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523385	523385	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523386	523386	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523387	523387	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523388	523388	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523389	523389	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523390	523390	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	50,000,000	49,917,306	(82,694)	-	-	-	-	(49,917,306)
FUND 2631	T-BILL	523391	523391	BONY	89	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.29	2.294	1,160,000	1,158,081	(1,919)	-	-	-	-	(1,158,081)
FUND 2631	T-BILL	523392	523392	BONY	89	DAIWA	12/20/2018	2/12/2019	12/20/2018	Purchased	2.34	2.348	50,000,000	49,824,500	(175,500)	-	-	-	-	(49,824,500)
FUND 2631	T-BILL	523393	523393	BONY	89	DAIWA	12/20/2018	2/12/2019	12/20/2018	Purchased	2.34	2.348	18,832,000	18,765,900	(66,100)	-	-	-	-	(18,765,900)
FUND 2631	T-BILL	522589	522589	BONY	89	DAIWA	10/4/2018	1/3/2019	12/27/2018	Partial Sale	2.18	2.187	(4,716,000)	(4,690,072)	25,928	-	(23,934)	-	96	4,713,909
FUND 2631	T-BILL	522939	522939	BONY	89	DAIWA	11/8/2018	1/3/2019	12/27/2018	Final Sale	2.21	2.218	(50,000,000)	(49,828,072)	171,928	-	(150,437)	-	676	49,977,833
FUND 2631	T-BILL	522940	522940	BONY	89	DAIWA	11/8/2018	1/3/2019	12/27/2018	Final Sale	2.21	2.218	(46,069,000)	(45,910,589)	158,411	-	(138,609)	-	623	46,048,576
FUND 2631	T-BILL	523243	523243	BONY	89	RBC	12/11/2018	1/8/2019	12/27/2018	Partial Sale	2.27	2.274	(500,000)	(499,117)	883	-	(504)	-	4	499,618
FUND 2631	T-BILL	523459	523459	BONY	89	DAIWA	12/27/2018	1/22/2019	12/27/2018	Purchased	2.32	2.324	50,000,000	49,916,222	(83,778)	-	-	-	-	(49,916,222)
FUND 2631	T-BILL	523460	523460	BONY	89	DAIWA	12/27/2018	1/22/2019	12/27/2018	Purchased	2.32	2.324	50,000,000	49,916,222	(83,778)	-	-	-	-	(49,916,222)
FUND 2631	T-BILL	523461	523461	BONY	89	DAIWA	12/27/2018	1/22/2019	12/27/2018	Purchased	2.32	2.324	39,734,000	39,667,423	(66,577)	-	-	-	-	(39,667,423)
FUND 2631	T-BILL	523242	523242	BONY	89	DAIWA	12/11/2018	1/8/2019	12/28/2018	Partial Sale	2.27	2.274	(42,609,000)	(42,533,771)	75,229	-	(45,674)	-	(325)	42,579,771
<b>FUND 2631 Total</b>													<b>(711,310,000)</b>	<b>(708,588,181)</b>	<b>(18,534,928)</b>	<b>-</b>	<b>(27,416,976)</b>	<b>62,840</b>	<b>(13,886)</b>	<b>735,956,204</b>
FUND 2700	T-BILL	519926	519926	BONY	96	DAIWA	12/28/2017	1/4/2018	1/4/2018	Matured	0.8	0.8	(49,000,000)	(48,992,378)	-	-	(7,622)	-	-	49,000,000
FUND 2700	T-BILL	519987	519987	BONY	96	DAIWA	1/4/2018	1/25/2018	1/4/2018	Purchased	1.21	1.211	49,034,000	48,999,390	(34,610)	-	-	-	-	(48,999,390)
FUND 2700	T-BILL	520010	520010	BONY	96															



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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Interest	Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	T-BILL	519930	519930	BONY	96	RBC	12/28/2017	1/18/2018	1/18/2018	Matured	1.12	1.123	(49,000,000)	(48,967,915)	-	-	(32,085)	-	-	-	49,000,000
FUND 2700	T-BILL	520090	520090	BONY	96	DAIWA	1/18/2018	1/25/2018	1/18/2018	Purchased	1.25	1.245	50,000,000	49,987,896	(12,104)	-	-	-	-	-	(49,987,896)
FUND 2700	T-BILL	520092	520092	BONY	96	DAIWA	1/18/2018	1/25/2018	1/18/2018	Purchased	1.25	1.245	48,292,000	48,280,309	(11,691)	-	-	-	-	-	(48,280,309)
FUND 2700	T-BILL	520117	520117	BONY	96	DAIWA	1/18/2018	1/25/2018	1/18/2018	Purchased	1.25	1.245	50,000,000	49,987,896	(12,104)	-	-	-	-	-	(49,987,896)
FUND 2700	COMM PAPER	520177	520177	BONY	96	MERIL	1/23/2018	2/22/2018	1/23/2018	Purchased	1.49	1.492	50,000,000	49,937,917	(62,083)	-	-	-	-	-	(49,937,917)
FUND 2700	COMM PAPER	520179	520179	BONY	96	MERIL	1/23/2018	2/22/2018	1/23/2018	Purchased	1.49	1.492	5,068,000	5,061,707	(6,293)	-	-	-	-	-	(5,061,707)
FUND 2700	T-BILL	520167	520167	BONY	96	MERIL	1/23/2018	3/15/2018	1/23/2018	Purchased	1.33	1.33	1,000	998	(2)	-	-	-	-	-	(998)
FUND 2700	T-BILL	519931	519931	BONY	96	DAIWA	12/28/2017	1/25/2018	1/25/2018	Matured	1.13	1.131	(50,000,000)	(49,956,056)	-	-	(43,944)	-	-	-	50,000,000
FUND 2700	T-BILL	519932	519932	BONY	96	DAIWA	12/28/2017	1/25/2018	1/25/2018	Matured	1.13	1.131	(45,858,000)	(45,817,696)	-	-	(40,304)	-	-	-	45,858,000
FUND 2700	T-BILL	519987	519987	BONY	96	DAIWA	1/4/2018	1/25/2018	1/25/2018	Matured	1.21	1.211	(49,034,000)	(48,999,390)	-	-	(34,610)	-	-	-	49,034,000
FUND 2700	T-BILL	520010	520010	BONY	96	MERIL	1/8/2018	1/25/2018	1/25/2018	Matured	1.22	1.221	(1,240,000)	(1,239,286)	-	-	(714)	-	-	-	1,240,000
FUND 2700	T-BILL	520090	520090	BONY	96	DAIWA	1/18/2018	1/25/2018	1/25/2018	Matured	1.25	1.245	(50,000,000)	(49,987,896)	-	-	(12,104)	-	-	-	50,000,000
FUND 2700	T-BILL	520092	520092	BONY	96	DAIWA	1/18/2018	1/25/2018	1/25/2018	Matured	1.25	1.245	(48,292,000)	(48,280,309)	-	-	(11,691)	-	-	-	48,292,000
FUND 2700	T-BILL	520117	520117	BONY	96	DAIWA	1/18/2018	1/25/2018	1/25/2018	Matured	1.25	1.245	(50,000,000)	(49,987,896)	-	-	(12,104)	-	-	-	50,000,000
FUND 2700	T-BILL	520209	520209	BONY	96	DAIWA	1/25/2018	3/15/2018	1/25/2018	Purchased	1.29	1.292	50,000,000	49,912,208	(87,792)	-	-	-	-	-	(49,912,208)
FUND 2700	T-BILL	520210	520210	BONY	96	DAIWA	1/25/2018	3/15/2018	1/25/2018	Purchased	1.29	1.292	34,572,000	34,511,297	(60,703)	-	-	-	-	-	(34,511,297)
FUND 2700	T-BILL	520346	520346	BONY	96	RBC	2/7/2018	3/15/2018	2/7/2018	Purchased	1.34	1.342	1,484,000	1,482,011	(1,989)	-	-	-	-	-	(1,482,011)
FUND 2700	T-BILL	520039	520039	BONY	96	RBC	1/11/2018	2/8/2018	2/8/2018	Matured	1.28	1.277	(49,049,000)	(49,000,341)	-	-	(48,659)	-	-	-	49,049,000
FUND 2700	T-BILL	520363	520363	BONY	96	DAIWA	2/8/2018	3/22/2018	2/8/2018	Purchased	1.35	1.352	49,127,000	49,049,625	(77,375)	-	-	-	-	-	(49,049,625)
FUND 2700	T-BILL	520363	520363	BONY	96	RBC	2/8/2018	3/22/2018	2/15/2018	Partial Sale	1.35	1.352	(685,000)	(683,921)	1,079	-	(180)	-	-	(33)	684,134
FUND 2700	COMM PAPER	520177	520177	BONY	96	-	1/23/2018	2/22/2018	2/22/2018	Amort/(Accr)	1.49	1.492	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520177	520177	BONY	96	MERIL	1/23/2018	2/22/2018	2/22/2018	Matured	1.49	1.492	(50,000,000)	(49,937,917)	-	-	(62,083)	-	-	-	50,000,000
FUND 2700	COMM PAPER	520179	520179	BONY	96	-	1/23/2018	2/22/2018	2/22/2018	Amort/(Accr)	1.49	1.492	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520179	520179	BONY	96	MERIL	1/23/2018	2/22/2018	2/22/2018	Matured	1.49	1.492	(5,068,000)	(5,061,707)	-	-	(6,293)	-	-	-	5,068,000
FUND 2700	T-BILL	520495	520495	BONY	96	BOFAB	2/22/2018	3/1/2018	2/22/2018	Purchased	1.09	1.09	50,000,000	49,989,403	(10,597)	-	-	-	-	-	(49,989,403)
FUND 2700	T-BILL	520496	520496	BONY	96	BOFAB	2/22/2018	3/1/2018	2/22/2018	Purchased	1.09	1.09	5,079,000	5,077,924	(1,076)	-	-	-	-	-	(5,077,924)
FUND 2700	COMM PAPER	520508	520508	BONY	96	MERIL	2/23/2018	2/26/2018	2/23/2018	Purchased	1.41	1.41	10,025,000	10,023,822	(1,178)	-	-	-	-	-	(10,023,822)
FUND 2700	COMM PAPER	520509	520509	BONY	96	MERIL	2/23/2018	2/26/2018	2/23/2018	Purchased	1.41	1.41	50,000,000	49,994,125	(5,875)	-	-	-	-	-	(49,994,125)
FUND 2700	COMM PAPER	520510	520510	BONY	96	MERIL	2/23/2018	2/26/2018	2/23/2018	Purchased	1.41	1.41	50,000,000	49,994,125	(5,875)	-	-	-	-	-	(49,994,125)
FUND 2700	COMM PAPER	520511	520511	BONY	96	MERIL	2/23/2018	2/26/2018	2/23/2018	Purchased	1.41	1.41	50,000,000	49,994,125	(5,875)	-	-	-	-	-	(49,994,125)
FUND 2700	COMM PAPER	520512	520512	BONY	96	MERIL	2/23/2018	2/26/2018	2/23/2018	Purchased	1.41	1.41	50,000,000	49,994,125	(5,875)	-	-	-	-	-	(49,994,125)
FUND 2700	COMM PAPER	520508	520508	BONY	96	-	2/23/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520508	520508	BONY	96	MERIL	2/23/2018	2/26/2018	2/26/2018	Matured	1.41	1.41	(10,025,000)	(10,023,822)	-	-	(1,178)	-	-	-	10,025,000
FUND 2700	COMM PAPER	520509	520509	BONY	96	-	2/23/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520509	520509	BONY	96	MERIL	2/23/2018	2/26/2018	2/26/2018	Matured	1.41	1.41	(50,000,000)	(49,994,125)	-	-	(5,875)	-	-	-	50,000,000
FUND 2700	COMM PAPER	520510	520510	BONY	96	-	2/23/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520510	520510	BONY	96	MERIL	2/23/2018	2/26/2018	2/26/2018	Matured	1.41	1.41	(50,000,000)	(49,994,125)	-	-	(5,875)	-	-	-	50,000,000
FUND 2700	COMM PAPER	520511	520511	BONY	96	-	2/23/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520511	520511	BONY	96	MERIL	2/23/2018	2/26/2018	2/26/2018	Matured	1.41	1.41	(50,000,000)	(49,994,125)	-	-	(5,875)	-	-	-	50,000,000
FUND 2700	COMM PAPER	520512	520512	BONY	96	-	2/23/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520512	520512	BONY	96	MERIL	2/23/2018	2/26/2018	2/26/2018	Matured	1.41	1.41	(50,000,000)	(49,994,125)	-	-	(5,875)	-	-	-	50,000,000
FUND 2700	COMM PAPER	520527	520527	BONY	96	MERIL	2/26/2018	2/27/2018	2/26/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	-	(49,998,042)
FUND 2700	COMM PAPER	520528	520528	BONY	96	MERIL	2/26/2018	2/27/2018	2/26/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	-	(49,998,042)
FUND 2700	COMM PAPER	520529	520529	BONY	96	MERIL	2/26/2018	2/27/2018	2/26/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	-	(49,998,042)
FUND 2700	COMM PAPER	520530	520530	BONY	96	MERIL	2/26/2018	2/27/2018	2/26/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	-	(49,998,042)
FUND 2700	COMM PAPER	520531	520531	BONY	96	MERIL	2/26/2018	2/27/2018	2/26/2018	Purchased	1.41	1.41	10,033,000	10,032,607	(393)	-	-	-	-	-	(10,032,607)
FUND 2700	T-BILL	520442	520363	BONY	96	RBC	2/8/2018	3/22/2018	2/26/2018	Partial Sale	1.35	1.352	(14,000)	(13,978)	22	-	(9)	-	-	(0)	13,987
FUND 2700	COMM PAPER	520527	520527	BONY	96	-	2/26/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520527	520527	BONY	96	MERIL	2/26/2018	2/27/2018	2/27/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	-	50,000,000
FUND 2700	COMM PAPER	520528	520528	BONY	96	-	2/26/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520528	520528	BONY	96	MERIL	2/26/2018	2/27/2018	2/27/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	-	50,000,000
FUND 2700	COMM PAPER	520529	520529	BONY	96	-	2/26/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520529	520529	BONY	96	MERIL	2/26/2018	2/27/2018	2/27/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	-	50,000,000
FUND 2700	COMM PAPER	520530	520530	BONY	96	-	2/26/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520530	520530	BONY	96	MERIL	2/26/2018	2/27/2018	2/27/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	-	50,000,000
FUND 2700	COMM PAPER	520531	520531	BONY	96	-	2/26/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520531	520531	BONY	96	MERIL	2/26/2018	2/27/2018	2/27/2018	Matured	1.41	1.41	(10,033,000)	(10,032,607)	-	-	(393)	-	-	-	10,033,000
FUND 2700	T-BILL	520495	520495	BONY	96	BOFAB	2/22/2018	3/1/2018	2/27/2018	Partial Sale	1.09	1.09	(7,059,000)	(7,057,504)	1,496	-	(1,069)	-	-	43	7,058,529
FUND 2700	T-BILL	520209	520209	BONY	96	BOFAB	1/25/2018	3/15/2018	2/27/2018	Final Sale	1.29	1.292	(50,000,000)	(49,912,208							



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	T-BILL	520552	520495	BONY	96	BOFAB	2/22/2018	3/1/2018	3/1/2018	Matured	1.09	1.09	(42,941,000)	(42,931,899)	-	-	(9,101)	-	-	42,941,000
FUND 2700	T-BILL	520571	520571	BONY	96	DAIWA	3/1/2018	3/22/2018	3/1/2018	Purchased	1.34	1.341	48,057,000	48,019,435	(37,565)	-	-	-	-	(48,019,435)
FUND 2700	T-BILL	520627	520627	BONY	96	DAIWA	3/7/2018	3/22/2018	3/7/2018	Purchased	1.33	1.331	1,015,000	1,014,438	(562)	-	-	-	-	(1,014,438)
FUND 2700	T-BILL	520167	520167	BONY	96	MERIL	1/23/2018	3/15/2018	3/15/2018	Matured	1.33	1.33	(1,000)	(998)	-	-	(2)	-	-	1,000
FUND 2700	T-BILL	520346	520346	BONY	96	RBC	2/7/2018	3/15/2018	3/15/2018	Matured	1.34	1.342	(1,484,000)	(1,482,011)	-	-	(1,989)	-	-	1,484,000
FUND 2700	T-BILL	520711	520711	BONY	96	RBC	3/15/2018	3/22/2018	3/15/2018	Purchased	1.4	1.398	1,485,000	1,484,596	(404)	-	-	-	-	(1,484,596)
FUND 2700	T-BILL	520571	520571	BONY	96	DAIWA	3/1/2018	3/22/2018	3/22/2018	Matured	1.34	1.341	(48,057,000)	(48,019,435)	-	-	(37,565)	-	-	48,057,000
FUND 2700	T-BILL	520627	520627	BONY	96	DAIWA	3/7/2018	3/22/2018	3/22/2018	Matured	1.33	1.331	(1,015,000)	(1,014,438)	-	-	(562)	-	-	1,015,000
FUND 2700	T-BILL	520711	520711	BONY	96	RBC	3/15/2018	3/22/2018	3/22/2018	Matured	1.4	1.398	(1,485,000)	(1,484,596)	-	-	(404)	-	-	1,485,000
FUND 2700	COMM PAPER	520757	520757	BONY	96	MERIL	3/22/2018	3/23/2018	3/22/2018	Purchased	1.54	1.54	50,000,000	49,997,861	(2,139)	-	-	-	-	(49,997,861)
FUND 2700	COMM PAPER	520758	520758	BONY	96	MERIL	3/22/2018	3/23/2018	3/22/2018	Purchased	1.54	1.54	559,000	558,976	(24)	-	-	-	-	(558,976)
FUND 2700	COMM PAPER	520757	520757	BONY	96	-	3/22/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.54	1.54	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520757	520757	BONY	96	MERIL	3/22/2018	3/23/2018	3/23/2018	Matured	1.54	1.54	(50,000,000)	(49,997,861)	-	-	(2,139)	-	-	50,000,000
FUND 2700	COMM PAPER	520758	520758	BONY	96	-	3/22/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.54	1.54	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520758	520758	BONY	96	MERIL	3/22/2018	3/23/2018	3/23/2018	Matured	1.54	1.54	(559,000)	(558,976)	-	-	(24)	-	-	559,000
FUND 2700	FHLB NOTES	520786	520786	BONY	96	BOFAB	3/23/2018	4/6/2018	3/23/2018	Purchased	1.6	1.601	22,110,000	22,096,243	(13,757)	-	-	-	-	(22,096,243)
FUND 2700	T-BILL	520789	520789	BONY	96	DAIWA	3/26/2018	4/5/2018	3/26/2018	Purchased	1.63	1.626	10,004,000	9,999,484	(4,516)	-	-	-	-	(9,999,484)
FUND 2700	T-BILL	520789	520789	BONY	96	DAIWA	3/26/2018	4/5/2018	4/5/2018	Matured	1.63	1.626	(10,004,000)	(9,999,484)	-	-	(4,516)	-	-	10,004,000
FUND 2700	T-BILL	520866	520866	BONY	96	MIZUH	4/5/2018	4/19/2018	4/5/2018	Purchased	1.63	1.631	10,010,000	10,003,655	(6,345)	-	-	-	-	(10,003,655)
FUND 2700	FHLB NOTES	520786	520786	BONY	96	BOFAB	3/23/2018	4/6/2018	4/6/2018	Matured	1.6	1.601	(22,110,000)	(22,096,243)	-	-	(13,757)	-	-	22,110,000
FUND 2700	COMM PAPER	520880	520880	BONY	96	RBC	4/6/2018	4/9/2018	4/6/2018	Purchased	1.68	1.68	23,100,000	23,096,766	(3,234)	-	-	-	-	(23,096,766)
FUND 2700	COMM PAPER	520880	520880	BONY	96	-	4/6/2018	4/9/2018	4/9/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	520880	520880	BONY	96	RBC	4/6/2018	4/9/2018	4/9/2018	Matured	1.68	1.68	(23,100,000)	(23,096,766)	-	-	(3,234)	-	-	23,100,000
FUND 2700	T-BILL	520892	520892	BONY	96	MERIL	4/9/2018	4/12/2018	4/9/2018	Purchased	1.65	1.65	23,103,000	23,099,823	(3,177)	-	-	-	-	(23,099,823)
FUND 2700	T-BILL	520892	520892	BONY	96	MERIL	4/9/2018	4/12/2018	4/12/2018	Matured	1.65	1.65	(23,103,000)	(23,099,823)	-	-	(3,177)	-	-	23,103,000
FUND 2700	T-BILL	520934	520934	BONY	96	BOFAB	4/12/2018	4/26/2018	4/12/2018	Purchased	1.57	1.571	23,117,000	23,102,886	(14,114)	-	-	-	-	(23,102,886)
FUND 2700	T-BILL	520866	520866	BONY	96	MIZUH	4/5/2018	4/19/2018	4/19/2018	Matured	1.63	1.631	(10,010,000)	(10,003,655)	-	-	(6,345)	-	-	10,010,000
FUND 2700	T-BILL	520979	520979	BONY	96	BOFAB	4/19/2018	4/26/2018	4/19/2018	Purchased	1.58	1.58	802,000	801,754	(246)	-	-	-	-	(801,754)
FUND 2700	T-BILL	520934	520934	BONY	96	BOFAB	4/12/2018	4/26/2018	4/26/2018	Matured	1.57	1.571	(23,117,000)	(23,102,886)	-	-	(14,114)	-	-	23,117,000
FUND 2700	T-BILL	520979	520979	BONY	96	BOFAB	4/19/2018	4/26/2018	4/26/2018	Matured	1.58	1.58	(802,000)	(801,754)	-	-	(246)	-	-	802,000
FUND 2700	T-BILL	521046	521046	BONY	96	RBC	4/26/2018	5/24/2018	4/26/2018	Purchased	1.63	1.628	23,950,000	23,919,721	(30,279)	-	-	-	-	(23,919,721)
FUND 2700	T-BILL	521112	521112	BONY	96	RBC	5/7/2018	5/24/2018	5/7/2018	Purchased	1.62	1.621	1,373,000	1,371,950	(1,050)	-	-	-	-	(1,371,950)
FUND 2700	COMM PAPER	521199	521199	BONY	96	RBC	5/16/2018	5/24/2018	5/16/2018	Purchased	1.7	1.696	50,000,000	49,981,161	(18,839)	-	-	-	-	(49,981,161)
FUND 2700	COMM PAPER	521200	521200	BONY	96	RBC	5/16/2018	5/24/2018	5/16/2018	Purchased	1.7	1.696	50,000,000	49,981,161	(18,839)	-	-	-	-	(49,981,161)
FUND 2700	COMM PAPER	521201	521201	BONY	96	RBC	5/16/2018	5/24/2018	5/16/2018	Purchased	1.7	1.696	35,557,000	35,543,603	(13,397)	-	-	-	-	(35,543,603)
FUND 2700	T-BILL	521046	521046	BONY	96	RBC	4/26/2018	5/24/2018	5/24/2018	Matured	1.63	1.628	(23,950,000)	(23,919,721)	-	-	(30,279)	-	-	23,950,000
FUND 2700	T-BILL	521112	521112	BONY	96	RBC	5/7/2018	5/24/2018	5/24/2018	Matured	1.62	1.621	(1,373,000)	(1,371,950)	-	-	(1,050)	-	-	1,373,000
FUND 2700	COMM PAPER	521199	521199	BONY	96	-	5/16/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.7	1.696	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	521199	521199	BONY	96	RBC	5/16/2018	5/24/2018	5/24/2018	Matured	1.7	1.696	(50,000,000)	(49,981,161)	-	-	(18,839)	-	-	50,000,000
FUND 2700	COMM PAPER	521200	521200	BONY	96	-	5/16/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.7	1.696	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	521200	521200	BONY	96	RBC	5/16/2018	5/24/2018	5/24/2018	Matured	1.7	1.696	(50,000,000)	(49,981,161)	-	-	(18,839)	-	-	50,000,000
FUND 2700	COMM PAPER	521201	521201	BONY	96	-	5/16/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.7	1.696	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	521201	521201	BONY	96	RBC	5/16/2018	5/24/2018	5/24/2018	Matured	1.7	1.696	(35,557,000)	(35,543,603)	-	-	(13,397)	-	-	35,557,000
FUND 2700	T-BILL	521265	521265	BONY	96	DAIWA	5/24/2018	6/14/2018	5/24/2018	Purchased	1.6	1.596	50,000,000	49,953,479	(46,521)	-	-	-	-	(49,953,479)
FUND 2700	T-BILL	521266	521266	BONY	96	DAIWA	5/24/2018	6/14/2018	5/24/2018	Purchased	1.6	1.596	50,000,000	49,953,479	(46,521)	-	-	-	-	(49,953,479)
FUND 2700	T-BILL	521267	521267	BONY	96	DAIWA	5/24/2018	6/14/2018	5/24/2018	Purchased	1.6	1.596	50,000,000	49,953,479	(46,521)	-	-	-	-	(49,953,479)
FUND 2700	T-BILL	521268	521268	BONY	96	DAIWA	5/24/2018	6/14/2018	5/24/2018	Purchased	1.6	1.596	749,000	748,303	(697)	-	-	-	-	(748,303)
FUND 2700	T-BILL	521282	521282	BONY	96	BOFAB	5/25/2018	6/14/2018	5/25/2018	Purchased	1.57	1.571	48,893,000	48,850,354	(42,646)	-	-	-	-	(48,850,354)
FUND 2700	T-BILL	521265	521265	BONY	96	BOFAB	5/24/2018	6/14/2018	5/30/2018	Final Sale	1.6	1.596	(50,000,000)	(49,953,479)	46,521	-	-	(13,292)	(1,146)	49,967,917
FUND 2700	T-BILL	521266	521266	BONY	96	BOFAB	5/24/2018	6/14/2018	5/30/2018	Final Sale	1.6	1.596	(50,000,000)	(49,953,479)	46,521	-	-	(13,292)	(1,146)	49,967,917
FUND 2700	T-BILL	521267	521267	BONY	96	BOFAB	5/24/2018	6/14/2018	5/30/2018	Final Sale	1.6	1.596	(50,000,000)	(49,953,479)	46,521	-	-	(13,292)	(1,146)	49,967,917
FUND 2700	T-BILL	521268	521268	BONY	96	BOFAB	5/24/2018	6/14/2018	5/30/2018	Final Sale	1.6	1.596	(97,000)	(96,910)	90	-	-	(26)	(2)	96,938
FUND 2700	T-BILL	521282	521282	BONY	96	DAIWA	5/25/2018	6/14/2018	5/31/2018	Partial Sale	1.57	1.571	(10,167,000)	(10,158,132)	8,868	-	-	(2,660)	(158)	10,160,951
FUND 2700	T-BILL	521353	521353	BONY	96	RBC	6/7/2018	9/6/2018	6/7/2018	Purchased	1.9	1.907	1,822,000	1,813,261	(8,739)	-	-	-	-	(1,813,261)
FUND 2700	T-BILL	521296	521268	BONY	96	DAIWA	5/24/2018	6/14/2018	6/14/2018	Matured	1.6	1.596	(652,000)	(651,393)	-	-	(607)	-	-	652,000
FUND 2700	T-BILL	521310	521282	BONY	96	BOFAB	5/25/2018	6/14/2018	6/14/2018	Matured	1.57	1.571	(38,726,000)	(38,692,222)	-	-	(33,778)	-	-	38,726,000
FUND 2700	T-BILL	521402	521402	BONY	96	RBC	6/14/2018	6/28/2018	6/14/2018	Purchased	1.76	1.764	39,405,000	39,377,991	(27,009)	-	-	-	-	(39,377,991)
FUND 2700	COMM PAPER	521436	521436	BONY	96	RBC	6/15/2018	6/28/2018	6/15/2018	Purchased	2.04	2.042	50,000,000	49,963,167	(36,833)	-	-	-	-	(49,963,167)
FUND 2700	COMM PAPER	521437	521437	BONY	96	RBC	6/15/2018	6/28/2018	6/15/2018	Purchased	2.04	2.042	50,000,000	49,963,167	(36,833)	-	-	-	-	(49,963,167)
FUND 2700	COMM PAPER	521438	521438	BONY	96	RBC	6/15/2018	6/28/2018	6/15/2018	Purchased	2.04	2.04								

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	COMM PAPER	521436	521436	BONY	96	RBC	6/15/2018	6/28/2018	6/28/2018	Matured	2.04	2.042	(50,000,000)	(49,963,167)	-	-	(36,833)	-	-	50,000,000
FUND 2700	COMM PAPER	521437	521437	BONY	96	-	6/15/2018	6/28/2018	6/28/2018	Amort/(Accr)	2.04	2.042	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	521437	521437	BONY	96	RBC	6/15/2018	6/28/2018	6/28/2018	Matured	2.04	2.042	(50,000,000)	(49,963,167)	-	-	(36,833)	-	-	50,000,000
FUND 2700	COMM PAPER	521438	521438	BONY	96	-	6/15/2018	6/28/2018	6/28/2018	Amort/(Accr)	2.04	2.042	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	521438	521438	BONY	96	RBC	6/15/2018	6/28/2018	6/28/2018	Matured	2.04	2.042	(11,283,000)	(11,274,688)	-	-	(8,312)	-	-	11,283,000
FUND 2700	T-BILL	521612	521612	BONY	96	DAIWA	6/28/2018	7/26/2018	6/28/2018	Purchased	1.75	1.747	50,000,000	49,932,139	(67,861)	-	-	-	-	(49,932,139)
FUND 2700	T-BILL	521613	521613	BONY	96	DAIWA	6/28/2018	7/26/2018	6/28/2018	Purchased	1.75	1.747	50,000,000	49,932,139	(67,861)	-	-	-	-	(49,932,139)
FUND 2700	T-BILL	521614	521614	BONY	96	DAIWA	6/28/2018	7/26/2018	6/28/2018	Purchased	1.75	1.747	41,853,000	41,796,196	(56,804)	-	-	-	-	(41,796,196)
FUND 2700	T-BILL	521672	521672	BONY	96	MERIL	7/9/2018	7/26/2018	7/9/2018	Purchased	1.81	1.812	1,723,000	1,721,527	(1,473)	-	-	-	-	(1,721,527)
FUND 2700	T-BILL	521728	521728	BONY	96	DAIWA	7/13/2018	8/16/2018	7/13/2018	Purchased	1.84	1.843	50,000,000	49,913,111	(86,889)	-	-	-	-	(49,913,111)
FUND 2700	T-BILL	521729	521729	BONY	96	DAIWA	7/13/2018	8/16/2018	7/13/2018	Purchased	1.84	1.843	48,584,000	48,499,572	(84,428)	-	-	-	-	(48,499,572)
FUND 2700	T-BILL	521612	521612	BONY	96	RBC	6/28/2018	7/26/2018	7/23/2018	Final Sale	1.75	1.747	(50,000,000)	(49,932,139)	67,861	-	(60,590)	-	(177)	49,992,906
FUND 2700	T-BILL	521613	521613	BONY	96	RBC	6/28/2018	7/26/2018	7/23/2018	Final Sale	1.75	1.747	(50,000,000)	(49,932,139)	67,861	-	(60,590)	-	(177)	49,992,906
FUND 2700	T-BILL	521614	521614	BONY	96	RBC	6/28/2018	7/26/2018	7/23/2018	Final Sale	1.75	1.747	(41,853,000)	(41,796,196)	56,804	-	(50,718)	-	(148)	41,847,062
FUND 2700	T-BILL	521728	521728	BONY	96	RBC	7/13/2018	8/16/2018	7/23/2018	Final Sale	1.84	1.843	(50,000,000)	(49,913,111)	86,889	-	(25,556)	-	583	49,938,083
FUND 2700	T-BILL	521729	521729	BONY	96	RBC	7/13/2018	8/16/2018	7/23/2018	Partial Sale	1.84	1.843	(26,262,000)	(26,216,362)	45,638	-	(13,423)	-	306	26,229,479
FUND 2700	REPO INT	521829	521829	BONY	96	DAIWA	7/24/2018	7/25/2018	7/24/2018	Purchased	1.8	1.8	350,000	350,000	-	-	-	-	-	(350,000)
FUND 2700	COMM PAPER	521826	521826	BONY	96	MERIL	7/24/2018	8/7/2018	7/24/2018	Purchased	1.91	1.911	48,536,000	48,499,949	(36,051)	-	-	-	-	(48,499,949)
FUND 2700	REPO INT	521829	521829	BONY	96	DAIWA	7/24/2018	7/25/2018	7/25/2018	Matured	1.8	1.8	(350,000)	(350,000)	-	-	(18)	-	-	350,018
FUND 2700	T-BILL	521672	521672	BONY	96	RBC	7/9/2018	7/26/2018	7/25/2018	Final Sale	1.81	1.812	(1,723,000)	(1,721,527)	1,473	-	(1,386)	-	0	1,722,913
FUND 2700	T-BILL	521812	521729	BONY	96	RBC	7/13/2018	8/16/2018	7/25/2018	Partial Sale	1.84	1.843	(7,042,000)	(7,029,763)	12,237	-	(4,319)	-	65	7,034,017
FUND 2700	COMM PAPER	521826	521826	BONY	96	-	7/24/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.91	1.911	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	521826	521826	BONY	96	MERIL	7/24/2018	8/7/2018	8/7/2018	Matured	1.91	1.911	(48,536,000)	(48,499,949)	-	-	(36,051)	-	-	48,536,000
FUND 2700	COMM PAPER	521958	521958	BONY	96	RBC	8/7/2018	9/5/2018	8/7/2018	Purchased	1.96	1.963	38,010,000	37,949,986	(60,014)	-	-	-	-	(37,949,986)
FUND 2700	T-BILL	521959	521959	BONY	96	RBC	8/7/2018	9/13/2018	8/7/2018	Purchased	1.87	1.876	12,274,000	12,250,379	(23,621)	-	-	-	-	(12,250,379)
FUND 2700	T-BILL	522041	522041	BONY	96	DAIWA	8/15/2018	9/13/2018	8/15/2018	Purchased	1.89	1.893	50,000,000	49,923,875	(76,125)	-	-	-	-	(49,923,875)
FUND 2700	T-BILL	522042	522042	BONY	96	DAIWA	8/15/2018	9/13/2018	8/15/2018	Purchased	1.89	1.893	50,000,000	49,923,875	(76,125)	-	-	-	-	(49,923,875)
FUND 2700	T-BILL	522043	522043	BONY	96	DAIWA	8/15/2018	9/13/2018	8/15/2018	Purchased	1.89	1.893	11,736,000	11,718,132	(17,868)	-	-	-	-	(11,718,132)
FUND 2700	T-BILL	521839	521729	BONY	96	DAIWA	7/13/2018	8/16/2018	8/16/2018	Matured	1.84	1.843	(15,280,000)	(15,253,447)	-	-	(26,553)	-	-	15,280,000
FUND 2700	T-BILL	522063	522063	BONY	96	BOFAB	8/16/2018	8/23/2018	8/16/2018	Purchased	1.84	1.836	15,285,000	15,279,546	(5,454)	-	-	-	-	(15,279,546)
FUND 2700	T-BILL	522063	522063	BONY	96	BOFAB	8/16/2018	8/23/2018	8/23/2018	Matured	1.84	1.836	(15,285,000)	(15,279,546)	-	-	(5,454)	-	-	15,285,000
FUND 2700	T-BILL	522130	522130	BONY	96	RBC	8/23/2018	9/6/2018	8/23/2018	Purchased	1.88	1.881	15,297,000	15,285,816	(11,184)	-	-	-	-	(15,285,816)
FUND 2700	COMM PAPER	521958	521958	BONY	96	-	8/7/2018	9/5/2018	9/5/2018	Amort/(Accr)	1.96	1.963	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	521958	521958	BONY	96	RBC	8/7/2018	9/5/2018	9/5/2018	Matured	1.96	1.963	(38,010,000)	(37,949,986)	-	-	(60,014)	-	-	38,010,000
FUND 2700	COMM PAPER	522263	522263	BONY	96	MERIL	9/5/2018	9/7/2018	9/5/2018	Purchased	1.92	1.92	38,014,000	38,009,945	(4,055)	-	-	-	-	(38,009,945)
FUND 2700	T-BILL	521353	521353	BONY	96	RBC	6/7/2018	9/6/2018	9/6/2018	Matured	1.9	1.907	(1,822,000)	(1,813,261)	-	-	(8,739)	-	-	1,822,000
FUND 2700	T-BILL	522130	522130	BONY	96	RBC	8/23/2018	9/6/2018	9/6/2018	Matured	1.88	1.881	(15,297,000)	(15,285,816)	-	-	(11,184)	-	-	15,297,000
FUND 2700	T-BILL	522284	522284	BONY	96	BOFAB	9/6/2018	9/20/2018	9/6/2018	Purchased	1.88	1.876	17,131,000	17,118,509	(12,491)	-	-	-	-	(17,118,509)
FUND 2700	COMM PAPER	522263	522263	BONY	96	-	9/5/2018	9/7/2018	9/7/2018	Amort/(Accr)	1.92	1.92	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	522263	522263	BONY	96	MERIL	9/5/2018	9/7/2018	9/7/2018	Matured	1.92	1.92	(38,014,000)	(38,009,945)	-	-	(4,055)	-	-	38,014,000
FUND 2700	COMM PAPER	522304	522304	BONY	96	RBC	9/7/2018	9/10/2018	9/7/2018	Purchased	1.89	1.89	38,020,000	38,014,012	(5,988)	-	-	-	-	(38,014,012)
FUND 2700	COMM PAPER	522304	522304	BONY	96	-	9/7/2018	9/10/2018	9/10/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	522304	522304	BONY	96	RBC	9/7/2018	9/10/2018	9/10/2018	Matured	1.89	1.89	(38,020,000)	(38,014,012)	-	-	(5,988)	-	-	38,020,000
FUND 2700	T-BILL	522307	522307	BONY	96	MIZUH	9/10/2018	9/13/2018	9/10/2018	Purchased	1.86	1.862	39,805,000	39,798,823	(6,177)	-	-	-	-	(39,798,823)
FUND 2700	T-BILL	522307	522307	BONY	96	RBC	9/10/2018	9/13/2018	9/12/2018	Partial Sale	1.86	1.862	(9,685,000)	(9,683,497)	1,503	-	(1,002)	-	(3)	9,684,502
FUND 2700	T-BILL	521959	521959	BONY	96	RBC	8/7/2018	9/13/2018	9/13/2018	Matured	1.87	1.876	(12,274,000)	(12,250,379)	-	-	(23,621)	-	-	12,274,000
FUND 2700	T-BILL	522041	522041	BONY	96	DAIWA	8/15/2018	9/13/2018	9/13/2018	Matured	1.89	1.893	(50,000,000)	(49,923,875)	-	-	(76,125)	-	-	50,000,000
FUND 2700	T-BILL	522042	522042	BONY	96	DAIWA	8/15/2018	9/13/2018	9/13/2018	Matured	1.89	1.893	(50,000,000)	(49,923,875)	-	-	(76,125)	-	-	50,000,000
FUND 2700	T-BILL	522043	522043	BONY	96	DAIWA	8/15/2018	9/13/2018	9/13/2018	Matured	1.89	1.893	(11,736,000)	(11,718,132)	-	-	(17,868)	-	-	11,736,000
FUND 2700	T-BILL	522342	522307	BONY	96	MIZUH	9/10/2018	9/13/2018	9/13/2018	Matured	1.86	1.862	(30,120,000)	(30,115,326)	-	-	(4,674)	-	-	30,120,000
FUND 2700	T-BILL	522369	522369	BONY	96	DAIWA	9/13/2018	10/18/2018	9/13/2018	Purchased	1.98	1.979	50,000,000	49,903,993	(96,007)	-	-	-	-	(49,903,993)
FUND 2700	T-BILL	522370	522370	BONY	96	DAIWA	9/13/2018	10/18/2018	9/13/2018	Purchased	1.98	1.979	50,000,000	49,903,993	(96,007)	-	-	-	-	(49,903,993)
FUND 2700	T-BILL	522371	522371	BONY	96	DAIWA	9/13/2018	10/18/2018	9/13/2018	Purchased	1.98	1.979	50,000,000	49,903,993	(96,007)	-	-	-	-	(49,903,993)
FUND 2700	T-BILL	522372	522372	BONY	96	DAIWA	9/13/2018	10/18/2018	9/13/2018	Purchased	1.98	1.979	4,427,000	4,418,500	(8,500)	-	-	-	-	(4,418,500)
FUND 2700	COMM PAPER	522387	522387	BONY	96	RBC	9/14/2018	10/5/2018	9/14/2018	Purchased	2.04	2.037	45,000,000	44,946,581	(53,419)	-	-	-	-	(44,946,581)
FUND 2700	COMM PAPER	522388	522388	BONY	96	RBC	9/14/2018	10/12/2018	9/14/2018	Purchased	2.04	2.038	50,000,000	49,920,861	(79,139)	-	-	-	-	(49,920,861)
FUND 2700	COMM PAPER	522389	522389	BONY	96	RBC	9/14/2018	10/12/2018	9/14/2018	Purchased	2.04	2.038	17,078,000	17,050,969	(27,031)	-	-	-	-	(17,050,969)
FUND 2700	T-BILL	522284	522284	BONY	96	BOFAB	9/6/2018	9/20/2018	9/20/2018	Matured	1.88	1.876	(17,131,000)	(17,118,509)	-	-	(12,491)	-	-	17,131,000
FUND 2700	T-BILL	522441	522441	BONY	96	DAIWA	9/20/2018	10/18/2018	9/20/2018	Purchased	2	2.003	17,158,000	17,131,310	(26,690)	-	-	-	-	(17,131,310

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2700	COMM PAPER	522387	522387	BONY	96	RBC	9/14/2018	10/5/2018	10/5/2018	Matured	2.04	2.037	(45,000,000)	(44,946,581)	-	-	(53,419)	-	-	45,000,000
FUND 2700	T-BILL	522595	522595	BONY	96	RBC	10/5/2018	10/18/2018	10/5/2018	Purchased	2.08	2.083	47,031,000	46,995,658	(35,342)	-	-	-	-	(46,995,658)
FUND 2700	COMM PAPER	522388	522388	BONY	96	-	9/14/2018	10/12/2018	10/12/2018	Amort/(Accr)	2.04	2.038	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	522388	522388	BONY	96	RBC	9/14/2018	10/12/2018	10/12/2018	Matured	2.04	2.038	(50,000,000)	(49,920,861)	-	-	(79,139)	-	-	50,000,000
FUND 2700	COMM PAPER	522389	522389	BONY	96	-	9/14/2018	10/12/2018	10/12/2018	Amort/(Accr)	2.04	2.038	-	-	-	-	-	-	-	-
FUND 2700	COMM PAPER	522389	522389	BONY	96	RBC	9/14/2018	10/12/2018	10/12/2018	Matured	2.04	2.038	(17,078,000)	(17,050,969)	-	-	(27,031)	-	-	17,078,000
FUND 2700	T-BILL	522673	522673	BONY	96	DAIWA	10/12/2018	10/25/2018	10/12/2018	Purchased	2.08	2.077	50,000,000	49,962,535	(37,465)	-	-	-	-	(49,962,535)
FUND 2700	T-BILL	522674	522674	BONY	96	DAIWA	10/12/2018	10/25/2018	10/12/2018	Purchased	2.08	2.077	17,128,000	17,115,166	(12,834)	-	-	-	-	(17,115,166)
FUND 2700	T-BILL	522681	522681	BONY	96	DAIWA	10/15/2018	11/1/2018	10/15/2018	Purchased	2.1	2.102	50,000,000	49,950,417	(49,583)	-	-	-	-	(49,950,417)
FUND 2700	T-BILL	522682	522682	BONY	96	DAIWA	10/15/2018	11/1/2018	10/15/2018	Purchased	2.1	2.102	50,000,000	49,950,417	(49,583)	-	-	-	-	(49,950,417)
FUND 2700	T-BILL	522683	522683	BONY	96	DAIWA	10/15/2018	11/1/2018	10/15/2018	Purchased	2.1	2.102	5,358,000	5,352,687	(5,313)	-	-	-	-	(5,352,687)
FUND 2700	T-BILL	522369	522369	BONY	96	DAIWA	9/13/2018	10/18/2018	10/18/2018	Matured	1.98	1.979	(50,000,000)	(49,903,993)	-	-	(96,007)	-	-	50,000,000
FUND 2700	T-BILL	522370	522370	BONY	96	DAIWA	9/13/2018	10/18/2018	10/18/2018	Matured	1.98	1.979	(50,000,000)	(49,903,993)	-	-	(96,007)	-	-	50,000,000
FUND 2700	T-BILL	522371	522371	BONY	96	DAIWA	9/13/2018	10/18/2018	10/18/2018	Matured	1.98	1.979	(50,000,000)	(49,903,993)	-	-	(96,007)	-	-	50,000,000
FUND 2700	T-BILL	522372	522372	BONY	96	DAIWA	9/13/2018	10/18/2018	10/18/2018	Matured	1.98	1.979	(4,427,000)	(4,418,500)	-	-	(8,500)	-	-	4,427,000
FUND 2700	T-BILL	522441	522441	BONY	96	DAIWA	9/20/2018	10/18/2018	10/18/2018	Matured	2	2.003	(17,158,000)	(17,131,310)	-	-	(26,690)	-	-	17,158,000
FUND 2700	T-BILL	522503	522477	BONY	96	RBC	9/24/2018	10/18/2018	10/18/2018	Matured	2.01	2.01	(39,884,000)	(39,830,622)	-	-	(53,378)	-	-	39,884,000
FUND 2700	T-BILL	522595	522595	BONY	96	RBC	10/5/2018	10/18/2018	10/18/2018	Matured	2.08	2.083	(47,031,000)	(46,995,658)	-	-	(35,342)	-	-	47,031,000
FUND 2700	T-BILL	522698	522698	BONY	96	RBC	10/18/2018	12/6/2018	10/18/2018	Purchased	2.12	2.129	50,000,000	49,855,552	(144,448)	-	-	-	-	(49,855,552)
FUND 2700	T-BILL	522699	522699	BONY	96	RBC	10/18/2018	12/6/2018	10/18/2018	Purchased	2.12	2.129	50,000,000	49,855,552	(144,448)	-	-	-	-	(49,855,552)
FUND 2700	T-BILL	522700	522700	BONY	96	RBC	10/18/2018	12/6/2018	10/18/2018	Purchased	2.12	2.129	50,000,000	49,855,552	(144,448)	-	-	-	-	(49,855,552)
FUND 2700	T-BILL	522701	522701	BONY	96	RBC	10/18/2018	12/6/2018	10/18/2018	Purchased	2.12	2.129	50,000,000	49,855,552	(144,448)	-	-	-	-	(49,855,552)
FUND 2700	T-BILL	522702	522702	BONY	96	RBC	10/18/2018	12/6/2018	10/18/2018	Purchased	2.12	2.129	50,000,000	49,855,552	(144,448)	-	-	-	-	(49,855,552)
FUND 2700	T-BILL	522703	522703	BONY	96	RBC	10/18/2018	12/6/2018	10/18/2018	Purchased	2.12	2.129	9,249,000	9,222,280	(26,720)	-	-	-	-	(9,222,280)
FUND 2700	T-BILL	522673	522673	BONY	96	DAIWA	10/12/2018	10/25/2018	10/25/2018	Matured	2.08	2.077	(50,000,000)	(49,962,535)	-	-	(37,465)	-	-	50,000,000
FUND 2700	T-BILL	522674	522674	BONY	96	DAIWA	10/12/2018	10/25/2018	10/25/2018	Matured	2.08	2.077	(17,128,000)	(17,115,166)	-	-	(12,834)	-	-	17,128,000
FUND 2700	T-BILL	522805	522805	BONY	96	RBC	10/25/2018	12/13/2018	10/25/2018	Purchased	2.13	2.139	50,000,000	49,854,838	(145,163)	-	-	-	-	(49,854,838)
FUND 2700	T-BILL	522806	522806	BONY	96	RBC	10/25/2018	12/13/2018	10/25/2018	Purchased	2.13	2.139	8,255,000	8,231,034	(23,966)	-	-	-	-	(8,231,034)
FUND 2700	T-BILL	522681	522681	BONY	96	DAIWA	10/15/2018	11/1/2018	11/1/2018	Matured	2.1	2.102	(50,000,000)	(49,950,417)	-	-	(49,583)	-	-	50,000,000
FUND 2700	T-BILL	522682	522682	BONY	96	DAIWA	10/15/2018	11/1/2018	11/1/2018	Matured	2.1	2.102	(50,000,000)	(49,950,417)	-	-	(49,583)	-	-	50,000,000
FUND 2700	T-BILL	522683	522683	BONY	96	DAIWA	10/15/2018	11/1/2018	11/1/2018	Matured	2.1	2.102	(5,358,000)	(5,352,687)	-	-	(5,313)	-	-	5,358,000
FUND 2700	T-BILL	522876	522876	BONY	96	DAIWA	11/1/2018	12/13/2018	11/1/2018	Purchased	2.14	2.14	50,000,000	49,875,458	(124,542)	-	-	-	-	(49,875,458)
FUND 2700	T-BILL	522877	522877	BONY	96	DAIWA	11/1/2018	12/13/2018	11/1/2018	Purchased	2.14	2.14	50,000,000	49,875,458	(124,542)	-	-	-	-	(49,875,458)
FUND 2700	T-BILL	522878	522878	BONY	96	DAIWA	11/1/2018	12/13/2018	11/1/2018	Purchased	2.14	2.14	5,621,000	5,606,999	(14,001)	-	-	-	-	(5,606,999)
FUND 2700	T-BILL	522924	522924	BONY	96	RBC	11/7/2018	11/29/2018	11/7/2018	Purchased	2.15	2.155	2,086,000	2,083,256	(2,744)	-	-	-	-	(2,083,256)
FUND 2700	T-BILL	523014	523014	BONY	96	DAIWA	11/15/2018	12/11/2018	11/15/2018	Purchased	2.18	2.178	50,000,000	49,921,459	(78,542)	-	-	-	-	(49,921,459)
FUND 2700	T-BILL	523015	523015	BONY	96	DAIWA	11/15/2018	12/11/2018	11/15/2018	Purchased	2.18	2.178	50,000,000	49,921,459	(78,542)	-	-	-	-	(49,921,459)
FUND 2700	T-BILL	523016	523016	BONY	96	DAIWA	11/15/2018	12/11/2018	11/15/2018	Purchased	2.18	2.178	24,843,000	24,803,976	(39,024)	-	-	-	-	(24,803,976)
FUND 2700	T-BILL	523085	523085	BONY	96	DAIWA	11/21/2018	11/29/2018	11/21/2018	Purchased	2.11	2.111	48,873,000	48,850,084	(22,916)	-	-	-	-	(48,850,084)
FUND 2700	T-BILL	522924	522924	BONY	96	RBC	11/7/2018	11/29/2018	11/29/2018	Matured	2.15	2.155	(2,086,000)	(2,083,256)	-	-	(2,744)	-	-	2,086,000
FUND 2700	T-BILL	523085	523085	BONY	96	DAIWA	11/21/2018	11/29/2018	11/29/2018	Matured	2.11	2.111	(48,873,000)	(48,850,084)	-	-	(22,916)	-	-	48,873,000
FUND 2700	T-BILL	523145	523145	BONY	96	RBC	11/29/2018	12/18/2018	11/29/2018	Purchased	2.15	2.149	47,308,000	47,254,406	(53,594)	-	-	-	-	(47,254,406)
FUND 2700	T-BILL	522703	522703	BONY	96	RBC	10/18/2018	12/6/2018	11/30/2018	Partial Sale	2.12	2.129	(9,090,000)	(9,063,739)	26,261	-	-	(23,045)	(11)	9,086,796
FUND 2700	T-BILL	522698	522698	BONY	96	RBC	10/18/2018	12/6/2018	12/6/2018	Matured	2.12	2.129	(50,000,000)	(49,855,552)	-	-	(144,448)	-	-	50,000,000
FUND 2700	T-BILL	522699	522699	BONY	96	RBC	10/18/2018	12/6/2018	12/6/2018	Matured	2.12	2.129	(50,000,000)	(49,855,552)	-	-	(144,448)	-	-	50,000,000
FUND 2700	T-BILL	522700	522700	BONY	96	RBC	10/18/2018	12/6/2018	12/6/2018	Matured	2.12	2.129	(50,000,000)	(49,855,552)	-	-	(144,448)	-	-	50,000,000
FUND 2700	T-BILL	522701	522701	BONY	96	RBC	10/18/2018	12/6/2018	12/6/2018	Matured	2.12	2.129	(50,000,000)	(49,855,552)	-	-	(144,448)	-	-	50,000,000
FUND 2700	T-BILL	522702	522702	BONY	96	RBC	10/18/2018	12/6/2018	12/6/2018	Matured	2.12	2.129	(50,000,000)	(49,855,552)	-	-	(144,448)	-	-	50,000,000
FUND 2700	T-BILL	523158	522703	BONY	96	RBC	10/18/2018	12/6/2018	12/6/2018	Matured	2.12	2.129	(159,000)	(158,541)	-	-	(459)	-	-	159,000
FUND 2700	T-BILL	523199	523199	BONY	96	DAIWA	12/6/2018	12/18/2018	12/6/2018	Purchased	2.19	2.192	50,000,000	49,963,500	(36,500)	-	-	-	-	(49,963,500)
FUND 2700	T-BILL	523200	523200	BONY	96	DAIWA	12/6/2018	12/18/2018	12/6/2018	Purchased	2.19	2.192	50,000,000	49,963,500	(36,500)	-	-	-	-	(49,963,500)
FUND 2700	T-BILL	523201	523201	BONY	96	DAIWA	12/6/2018	12/18/2018	12/6/2018	Purchased	2.19	2.192	50,000,000	49,963,500	(36,500)	-	-	-	-	(49,963,500)
FUND 2700	T-BILL	523202	523202	BONY	96	DAIWA	12/6/2018	12/18/2018	12/6/2018	Purchased	2.19	2.192	50,000,000	49,963,500	(36,500)	-	-	-	-	(49,963,500)
FUND 2700	T-BILL	523203	523203	BONY	96	DAIWA	12/6/2018	12/18/2018	12/6/2018	Purchased	2.19	2.192	50,000,000	49,963,500	(36,500)	-	-	-	-	(49,963,500)
FUND 2700	T-BILL	523204	523204	BONY	96	DAIWA	12/6/2018	12/18/2018	12/6/2018	Purchased	2.19	2.192	341,000	340,751	(249)	-	-	-	-	(340,751)
FUND 2700	T-BILL	523227	523227	BONY	96	RBC	12/7/2018	12/18/2018	12/7/2018	Purchased	2.1	2.101	1,201,000	1,200,229	(771)	-	-	-	-	(1,200,229)
FUND 2700	T-BILL	523014	523014	BONY	96	DAIWA	11/15/2018	12/11/2018	12/11/2018	Matured	2.18	2.178	(50,000,000)	(49,921,459)	-	-	(78,542)	-	-	50,000,000
FUND 2700	T-BILL	523015	523015	BONY	96	DAIWA	11/15/2018	12/11/2018	12/11/2018	Matured	2.18	2.178	(50,000,000)	(49,921,459)	-	-	(78,542)	-		

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FUND 2700	T-BILL	522805	522805	BONY	96	RBC	10/25/2018	12/13/2018	12/13/2018	Matured	2.13	2.139	(50,000,000)	(49,854,838)	-	-	(145,163)	-	-	50,000,000	
FUND 2700	T-BILL	522806	522806	BONY	96	RBC	10/25/2018	12/13/2018	12/13/2018	Matured	2.13	2.139	(8,255,000)	(8,231,034)	-	-	(23,966)	-	-	8,255,000	
FUND 2700	T-BILL	522876	522876	BONY	96	DAIWA	11/1/2018	12/13/2018	12/13/2018	Matured	2.14	2.14	(50,000,000)	(49,875,458)	-	-	(124,542)	-	-	50,000,000	
FUND 2700	T-BILL	522877	522877	BONY	96	DAIWA	11/1/2018	12/13/2018	12/13/2018	Matured	2.14	2.14	(50,000,000)	(49,875,458)	-	-	(124,542)	-	-	50,000,000	
FUND 2700	T-BILL	522878	522878	BONY	96	DAIWA	11/1/2018	12/13/2018	12/13/2018	Matured	2.14	2.14	(5,621,000)	(5,606,999)	-	-	(14,001)	-	-	5,621,000	
FUND 2700	T-BILL	523283	523283	BONY	96	BOFAB	12/13/2018	1/17/2019	12/13/2018	Purchased	2.25	2.25	50,000,000	49,890,868	(109,132)	-	-	-	-	(49,890,868)	
FUND 2700	T-BILL	523284	523284	BONY	96	BOFAB	12/13/2018	1/17/2019	12/13/2018	Purchased	2.25	2.25	50,000,000	49,890,868	(109,132)	-	-	-	-	(49,890,868)	
FUND 2700	T-BILL	523285	523285	BONY	96	BOFAB	12/13/2018	1/17/2019	12/13/2018	Purchased	2.25	2.25	50,000,000	49,890,868	(109,132)	-	-	-	-	(49,890,868)	
FUND 2700	T-BILL	523286	523286	BONY	96	BOFAB	12/13/2018	1/17/2019	12/13/2018	Purchased	2.25	2.25	14,234,000	14,202,932	(31,068)	-	-	-	-	(14,202,932)	
FUND 2700	T-BILL	523310	523310	BONY	96	DAIWA	12/14/2018	1/22/2019	12/14/2018	Purchased	2.27	2.276	50,000,000	49,877,042	(122,958)	-	-	-	-	(49,877,042)	
FUND 2700	T-BILL	523311	523311	BONY	96	DAIWA	12/14/2018	1/22/2019	12/14/2018	Purchased	2.27	2.276	41,827,000	41,724,140	(102,860)	-	-	-	-	(41,724,140)	
FUND 2700	T-BILL	523145	523145	BONY	96	RBC	11/29/2018	12/18/2018	12/18/2018	Matured	2.15	2.149	(47,308,000)	(47,254,406)	-	-	(53,594)	-	-	47,308,000	
FUND 2700	T-BILL	523199	523199	BONY	96	DAIWA	12/6/2018	12/18/2018	12/18/2018	Matured	2.19	2.192	(50,000,000)	(49,963,500)	-	-	(36,500)	-	-	50,000,000	
FUND 2700	T-BILL	523200	523200	BONY	96	DAIWA	12/6/2018	12/18/2018	12/18/2018	Matured	2.19	2.192	(50,000,000)	(49,963,500)	-	-	(36,500)	-	-	50,000,000	
FUND 2700	T-BILL	523201	523201	BONY	96	DAIWA	12/6/2018	12/18/2018	12/18/2018	Matured	2.19	2.192	(50,000,000)	(49,963,500)	-	-	(36,500)	-	-	50,000,000	
FUND 2700	T-BILL	523202	523202	BONY	96	DAIWA	12/6/2018	12/18/2018	12/18/2018	Matured	2.19	2.192	(50,000,000)	(49,963,500)	-	-	(36,500)	-	-	50,000,000	
FUND 2700	T-BILL	523203	523203	BONY	96	DAIWA	12/6/2018	12/18/2018	12/18/2018	Matured	2.19	2.192	(50,000,000)	(49,963,500)	-	-	(36,500)	-	-	50,000,000	
FUND 2700	T-BILL	523204	523204	BONY	96	DAIWA	12/6/2018	12/18/2018	12/18/2018	Matured	2.19	2.192	(341,000)	(340,751)	-	-	(249)	-	-	341,000	
FUND 2700	T-BILL	523227	523227	BONY	96	RBC	12/7/2018	12/18/2018	12/18/2018	Matured	2.1	2.101	(1,201,000)	(1,200,229)	-	-	(771)	-	-	1,201,000	
FUND 2700	T-BILL	523332	523332	BONY	96	BOFAB	12/18/2018	1/22/2019	12/18/2018	Purchased	2.31	2.315	43,918,000	43,819,367	(98,633)	-	-	-	-	(43,819,367)	
FUND 2700	T-BILL	523238	523238	BONY	96	RBC	12/11/2018	12/20/2018	12/20/2018	Matured	2.08	2.084	(50,000,000)	(49,973,969)	-	-	(26,031)	-	-	50,000,000	
FUND 2700	T-BILL	523239	523239	BONY	96	RBC	12/11/2018	12/20/2018	12/20/2018	Matured	2.08	2.084	(50,000,000)	(49,973,969)	-	-	(26,031)	-	-	50,000,000	
FUND 2700	T-BILL	523240	523240	BONY	96	RBC	12/11/2018	12/20/2018	12/20/2018	Matured	2.08	2.084	(24,908,000)	(24,895,032)	-	-	(12,968)	-	-	24,908,000	
FUND 2700	T-BILL	523407	523407	BONY	96	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.32	2.324	50,000,000	49,916,222	(83,778)	-	-	-	-	(49,916,222)	
FUND 2700	T-BILL	523408	523408	BONY	96	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.32	2.324	50,000,000	49,916,222	(83,778)	-	-	-	-	(49,916,222)	
FUND 2700	T-BILL	523409	523409	BONY	96	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.32	2.324	25,117,000	25,074,915	(42,085)	-	-	-	-	(25,074,915)	
FUND 2700	COMM PAPER	523442	523442	BONY	96	RBC	12/24/2018	12/26/2018	12/24/2018	Purchased	2.37	2.37	48,857,000	48,850,567	(6,433)	-	-	-	-	(48,850,567)	
FUND 2700	COMM PAPER	523442	523442	BONY	96	-	12/24/2018	12/26/2018	12/26/2018	Amort/(Accr)	2.37	2.37	-	-	-	-	-	-	-	-	
FUND 2700	COMM PAPER	523442	523442	BONY	96	RBC	12/24/2018	12/26/2018	12/26/2018	Matured	2.37	2.37	(48,857,000)	(48,850,567)	-	-	(6,433)	-	-	48,857,000	
FUND 2700	T-BILL	523456	523456	BONY	96	RBC	12/26/2018	1/15/2019	12/26/2018	Purchased	2.32	2.318	48,920,000	48,857,070	(62,930)	-	-	-	-	(48,857,070)	
FUND 2700	T-BILL	523407	523407	BONY	96	DAIWA	12/20/2018	1/15/2019	12/27/2018	Final Sale	2.32	2.324	(50,000,000)	(49,916,222)	83,778	-	-	(22,556)	-	264	49,938,514
FUND 2700	T-BILL	523408	523408	BONY	96	DAIWA	12/20/2018	1/15/2019	12/27/2018	Final Sale	2.32	2.324	(50,000,000)	(49,916,222)	83,778	-	-	(22,556)	-	264	49,938,514
FUND 2700	T-BILL	523456	523456	BONY	96	DAIWA	12/26/2018	1/15/2019	12/27/2018	Partial Sale	2.32	2.318	(39,672,000)	(39,620,966)	51,034	-	-	(2,552)	-	304	39,623,214
FUND 2700	T-BILL	523462	523462	BONY	96	DAIWA	12/27/2018	1/22/2019	12/27/2018	Purchased	2.32	2.324	50,000,000	49,916,222	(83,778)	-	-	-	-	(49,916,222)	
FUND 2700	T-BILL	523463	523463	BONY	96	DAIWA	12/27/2018	1/22/2019	12/27/2018	Purchased	2.32	2.324	50,000,000	49,916,222	(83,778)	-	-	-	-	(49,916,222)	
FUND 2700	T-BILL	523464	523464	BONY	96	DAIWA	12/27/2018	1/22/2019	12/27/2018	Purchased	2.32	2.324	909,000	907,477	(1,523)	-	-	-	-	(907,477)	
FUND 2700	T-BILL	523283	523283	BONY	96	DAIWA	12/13/2018	1/17/2019	12/31/2018	Partial Sale	2.25	2.25	(5,151,000)	(5,139,757)	11,243	-	-	(5,782)	-	255	5,145,284
FUND 2700 Total														87,244,000	86,557,759	(4,220,420)	-	(4,007,607)	-	(20)	(82,550,131)
FUND 2800	T-BILL	519632	519632	WELLB	4902	RBC	12/7/2017	3/8/2018	3/8/2018	Matured	1.27	1.269	(732,000)	(729,659)	-	-	(2,341)	-	-	732,000	
FUND 2800	T-BILL	520640	520640	WELLB	4902	RBC	3/8/2018	7/19/2018	3/8/2018	Purchased	1.74	1.746	737,000	732,276	(4,724)	-	-	-	-	(732,276)	
FUND 2800	T-BILL	520640	520640	WELLB	4902	RBC	3/8/2018	7/19/2018	7/19/2018	Matured	1.74	1.746	(737,000)	(732,276)	-	-	(4,724)	-	-	737,000	
FUND 2800	T-BILL	521774	521774	WELLB	4902	DAIWA	7/19/2018	11/15/2018	7/19/2018	Purchased	1.99	2.003	742,000	737,119	(4,881)	-	-	-	-	(737,119)	
FUND 2800	T-BILL	521774	521774	WELLB	4902	DAIWA	7/19/2018	11/15/2018	11/15/2018	Matured	1.99	2.003	(742,000)	(737,119)	-	-	(4,881)	-	-	742,000	
FUND 2800	T-NOTE-MID	522990	522990	WELLB	4902	DAIWA	11/15/2018	5/15/2019	11/15/2018	Purchased	0.88	2.505	748,000	741,981	(6,019)	-	-	-	-	(741,981)	
FUND 2800 Total														16,000	12,322	(15,624)	-	(11,946)	-	-	(376)
FUND 2801	T-BILL	519694	519694	WELLB	4901	RBC	12/14/2017	3/15/2018	3/15/2018	Matured	1.28	1.284	(181,000)	(180,414)	-	-	(586)	-	-	181,000	
FUND 2801	FHLB NOTES	520699	520699	WELLB	4901	DAIWA	3/15/2018	6/15/2018	3/15/2018	Purchased	1.73	1.738	182,000	181,195	(805)	-	-	-	-	(181,195)	
FUND 2801	FHLB NOTES	520699	520699	WELLB	4901	DAIWA	3/15/2018	6/15/2018	5/31/2018	Partial Sale	1.73	1.738	(176,000)	(175,222)	778	-	-	(651)	-	(2)	175,875
FUND 2801	FHLB NOTES	521309	520699	WELLB	4901	DAIWA	3/15/2018	6/15/2018	6/15/2018	Matured	1.73										



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FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 2802	T-BILL	522648	522648	WELLB	4905	DAIWA	10/11/2018	1/24/2019	10/11/2018	Purchased	2.23	2.24	9,060,000	9,001,204	(58,796)	-	-	-	-	(9,001,204)
FUND 2802	T-BILL	522648	522648	WELLB	4905	RBC	10/11/2018	1/24/2019	12/19/2018	Partial Sale	2.23	2.24	(587,000)	(583,191)	3,809	-	(2,503)	-	51	585,643
<b>FUND 2802 Total</b>													<b>(415,000)</b>	<b>(454,190)</b>	<b>(168,390)</b>	<b>-</b>	<b>(131,704)</b>	<b>-</b>	<b>51</b>	<b>585,842</b>
FUND 2803	SLGS_NOTE	516548	516548	WELLB	4903	-	9/23/2016	1/15/2018	1/15/2018	Amort/(Accr)	0.64	0.64	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516548	516548	WELLB	4903	MTA	9/23/2016	1/15/2018	1/15/2018	Matured	0.64	0.64	(2,338,165)	(2,338,165)	-	-	(7,482)	-	-	2,345,647
FUND 2803	SLGS_NOTE	516553	516553	WELLB	4903	-	9/23/2016	7/15/2018	1/15/2018	Interest	0.71	0.71	-	-	-	-	(8,327)	-	-	8,327
FUND 2803	SLGS_NOTE	516559	516559	WELLB	4903	-	9/23/2016	1/15/2019	1/15/2018	Interest	0.78	0.78	-	-	-	-	(5,682)	-	-	5,682
FUND 2803	SLGS_NOTE	516564	516564	WELLB	4903	-	9/23/2016	7/15/2019	1/15/2018	Interest	0.84	0.84	-	-	-	-	(6,142)	-	-	6,142
FUND 2803	SLGS_NOTE	516574	516574	WELLB	4903	-	9/23/2016	1/15/2020	1/15/2018	Interest	0.91	0.91	-	-	-	-	(6,682)	-	-	6,682
FUND 2803	SLGS_NOTE	516579	516579	WELLB	4903	-	9/23/2016	7/15/2020	1/15/2018	Interest	0.99	0.99	-	-	-	-	(7,303)	-	-	7,303
FUND 2803	SLGS_NOTE	516584	516584	WELLB	4903	-	9/23/2016	1/15/2021	1/15/2018	Interest	1.07	1.07	-	-	-	-	(566)	-	-	566
FUND 2803	SLGS_NOTE	516599	516599	WELLB	4903	-	9/23/2016	7/15/2021	1/15/2018	Interest	1.15	1.15	-	-	-	-	(612)	-	-	612
FUND 2803	SLGS_NOTE	516604	516604	WELLB	4903	-	9/23/2016	1/15/2022	1/15/2018	Interest	1.23	1.23	-	-	-	-	(658)	-	-	658
FUND 2803	SLGS_NOTE	516610	516610	WELLB	4903	-	9/23/2016	7/15/2022	1/15/2018	Interest	1.3	1.3	-	-	-	-	(700)	-	-	700
FUND 2803	FHLB NOTES	520066	520066	WELLB	4903	RBC	1/16/2018	1/19/2018	1/16/2018	Purchased	1.21	1.21	2,383,000	2,382,760	(240)	-	-	-	-	(2,382,760)
FUND 2803	FHLB NOTES	520066	520066	WELLB	4903	RBC	1/16/2018	1/19/2018	1/19/2018	Matured	1.21	1.21	(2,383,000)	(2,382,760)	-	-	(240)	-	-	2,383,000
FUND 2803	SLGS_NOTE	516549	516549	WELLB	4903	-	9/23/2016	2/15/2018	2/15/2018	Amort/(Accr)	0.65	0.65	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516549	516549	WELLB	4903	MTA	9/23/2016	2/15/2018	2/15/2018	Matured	0.65	0.65	(2,337,546)	(2,337,546)	-	-	(7,597)	-	-	2,345,143
FUND 2803	FNMA NOTES	520418	520418	WELLB	4903	RBC	2/15/2018	2/16/2018	2/15/2018	Purchased	1.2	1.2	2,383,000	2,382,921	(79)	-	-	-	-	(2,382,921)
FUND 2803	SLGS_NOTE	516554	516554	WELLB	4903	-	9/23/2016	8/15/2018	2/15/2018	Interest	0.72	0.72	-	-	-	-	(8,443)	-	-	8,443
FUND 2803	SLGS_NOTE	516560	516560	WELLB	4903	-	9/23/2016	2/15/2019	2/15/2018	Interest	0.79	0.79	-	-	-	-	(5,753)	-	-	5,753
FUND 2803	SLGS_NOTE	516565	516565	WELLB	4903	-	9/23/2016	8/15/2019	2/15/2018	Interest	0.85	0.85	-	-	-	-	(6,214)	-	-	6,214
FUND 2803	SLGS_NOTE	516575	516575	WELLB	4903	-	9/23/2016	2/15/2020	2/15/2018	Interest	0.93	0.93	-	-	-	-	(6,828)	-	-	6,828
FUND 2803	SLGS_NOTE	516580	516580	WELLB	4903	-	9/23/2016	8/15/2020	2/15/2018	Interest	1	1	-	-	-	-	(7,376)	-	-	7,376
FUND 2803	SLGS_NOTE	516595	516595	WELLB	4903	-	9/23/2016	2/15/2021	2/15/2018	Interest	1.08	1.08	-	-	-	-	(571)	-	-	571
FUND 2803	SLGS_NOTE	516600	516600	WELLB	4903	-	9/23/2016	8/15/2021	2/15/2018	Interest	1.16	1.16	-	-	-	-	(617)	-	-	617
FUND 2803	SLGS_NOTE	516605	516605	WELLB	4903	-	9/23/2016	2/15/2022	2/15/2018	Interest	1.24	1.24	-	-	-	-	(663)	-	-	663
FUND 2803	SLGS_NOTE	516611	516611	WELLB	4903	-	9/23/2016	8/15/2022	2/15/2018	Interest	1.32	1.32	-	-	-	-	(710)	-	-	710
FUND 2803	FNMA NOTES	520418	520418	WELLB	4903	RBC	2/15/2018	2/16/2018	2/16/2018	Matured	1.2	1.2	(2,383,000)	(2,382,921)	-	-	(79)	-	-	2,383,000
FUND 2803	T-BILL	519037	519037	WELLB	4903	RBC	10/12/2017	3/8/2018	3/8/2018	Matured	1.14	1.14	(3,000)	(2,986)	-	-	(14)	-	-	3,000
FUND 2803	T-BILL	520641	520641	WELLB	4903	RBC	3/8/2018	7/19/2018	3/8/2018	Purchased	1.74	1.746	4,000	3,974	(26)	-	-	-	-	(3,974)
FUND 2803	SLGS_NOTE	516550	516550	WELLB	4903	-	9/23/2016	3/15/2018	3/15/2018	Amort/(Accr)	0.66	0.66	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516550	516550	WELLB	4903	MTA	9/23/2016	3/15/2018	3/15/2018	Matured	0.66	0.66	(2,336,928)	(2,336,928)	-	-	(7,712)	-	-	2,344,640
FUND 2803	FHLB NOTES	520700	520700	WELLB	4903	DAIWA	3/15/2018	3/19/2018	3/15/2018	Purchased	1.36	1.36	2,383,000	2,382,640	(360)	-	-	-	-	(2,382,640)
FUND 2803	SLGS_NOTE	516555	516555	WELLB	4903	-	9/23/2016	9/15/2018	3/15/2018	Interest	0.73	0.73	-	-	-	-	(8,558)	-	-	8,558
FUND 2803	SLGS_NOTE	516561	516561	WELLB	4903	-	9/23/2016	3/15/2019	3/15/2018	Interest	0.8	0.8	-	-	-	-	(5,824)	-	-	5,824
FUND 2803	SLGS_NOTE	516566	516566	WELLB	4903	-	9/23/2016	9/15/2019	3/15/2018	Interest	0.86	0.86	-	-	-	-	(6,286)	-	-	6,286
FUND 2803	SLGS_NOTE	516576	516576	WELLB	4903	-	9/23/2016	3/15/2020	3/15/2018	Interest	0.94	0.94	-	-	-	-	(6,900)	-	-	6,900
FUND 2803	SLGS_NOTE	516581	516581	WELLB	4903	-	9/23/2016	9/15/2020	3/15/2018	Interest	1.02	1.02	-	-	-	-	(7,523)	-	-	7,523
FUND 2803	SLGS_NOTE	516596	516596	WELLB	4903	-	9/23/2016	3/15/2021	3/15/2018	Interest	1.1	1.1	-	-	-	-	(582)	-	-	582
FUND 2803	SLGS_NOTE	516601	516601	WELLB	4903	-	9/23/2016	9/15/2021	3/15/2018	Interest	1.17	1.17	-	-	-	-	(622)	-	-	622
FUND 2803	SLGS_NOTE	516606	516606	WELLB	4903	-	9/23/2016	3/15/2022	3/15/2018	Interest	1.25	1.25	-	-	-	-	(669)	-	-	669
FUND 2803	SLGS_NOTE	516612	516612	WELLB	4903	-	9/23/2016	9/15/2022	3/15/2018	Interest	1.33	1.33	-	-	-	-	(716)	-	-	716
FUND 2803	FHLB NOTES	520700	520700	WELLB	4903	DAIWA	3/15/2018	3/19/2018	3/19/2018	Matured	1.36	1.36	(2,383,000)	(2,382,640)	-	-	(360)	-	-	2,383,000
FUND 2803	SLGS_NOTE	516551	516551	WELLB	4903	-	9/23/2016	4/15/2018	4/15/2018	Amort/(Accr)	0.68	0.68	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516551	516551	WELLB	4903	MTA	9/23/2016	4/15/2018	4/15/2018	Matured	0.68	0.68	(2,336,077)	(2,336,077)	-	-	(7,943)	-	-	2,344,020
FUND 2803	SLGS_NOTE	516556	516556	WELLB	4903	-	9/23/2016	10/15/2018	4/15/2018	Interest	0.75	0.75	-	-	-	-	(8,790)	-	-	8,790
FUND 2803	SLGS_NOTE	516562	516562	WELLB	4903	-	9/23/2016	4/15/2019	4/15/2018	Interest	0.81	0.81	-	-	-	-	(5,895)	-	-	5,895
FUND 2803	SLGS_NOTE	516572	516572	WELLB	4903	-	9/23/2016	10/15/2019	4/15/2018	Interest	0.88	0.88	-	-	-	-	(6,431)	-	-	6,431
FUND 2803	SLGS_NOTE	516577	516577	WELLB	4903	-	9/23/2016	4/15/2020	4/15/2018	Interest	0.95	0.95	-	-	-	-	(6,973)	-	-	6,973
FUND 2803	SLGS_NOTE	516582	516582	WELLB	4903	-	9/23/2016	10/15/2020	4/15/2018	Interest	1.03	1.03	-	-	-	-	(7,596)	-	-	7,596
FUND 2803	SLGS_NOTE	516597	516597	WELLB	4903	-	9/23/2016	4/15/2021	4/15/2018	Interest	1.11	1.11	-	-	-	-	(587)	-	-	587
FUND 2803	SLGS_NOTE	516602	516602	WELLB	4903	-	9/23/2016	10/15/2021	4/15/2018	Interest	1.19	1.19	-	-	-	-	(633)	-	-	633
FUND 2803	SLGS_NOTE	516607	516607	WELLB	4903	-	9/23/2016	4/15/2022	4/15/2018	Interest	1.26	1.26	-	-	-	-	(674)	-	-	674
FUND 2803	SLGS_NOTE	516613	516613	WELLB	4903	-	9/23/2016	10/15/2022	4/15/2018	Interest	1.34	1.34	-	-	-	-	(721)	-	-	721
FUND 2803	T-BILL	520953	520953	WELLB	4903	BOFAB	4/16/2018	4/19/2018	4/16/2018	Purchased	1.58	1.58	2,383,000	2,382,686	(314)	-	-	-	-	(2,382,686)
FUND 2803	T-BILL	520953	520953	WELLB	4903	BOFAB	4/16/2018	4/19/2018	4/19/2018	Matured	1.58	1.58	(2,383,000)	(2,382,686)	-	-	(314)	-	-	2,383,000
FUND 2803	SLGS_NOTE	516472	516472	WELLB	4903	-	9/23/2016	5/15/2018	5/15/2018	Amort/(Accr)	0.69	0.69	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516472	516472	WELLB	4903	MTA	9/23/2016	5/15/2018	5/15/2018	Matured	0.69	0.69	(2,335,459)	(2,335,459)	-	-	(8,057)	-	-	2,343,516
FUND 2803	FHLB NOTES	521180	521180	WELLB	4903	RBC	5/15/2018	5/18/2018	5/15/2018	Purchased	1.61	1.605	2,383,000	2,382,681	(319)	-	-	-	-	(2,382,681)
FUND 2803	SLGS_NOTE	516473	516473	WELLB	4903	-	9/23/2016	11/15/2018	5/15/2018	Interest	0.76	0.76	-	-	-	-	(8,905)	-	-	8,905
FUND 2803	SLGS_NOTE	516475	516475	WELLB	4903	-	9/23/2016	5/15/2019	5/15/2018	Interest	0.82	0.82	-	-	-	-	(5,967)	-	-	5,967



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FUND 2803	SLGS_NOTE	516474	516474	WELLB	4903	-	9/23/2016	11/15/2019	5/15/2018	Interest	0.89	0.89	-	-	-	-	(6,502)	-	-	6,502
FUND 2803	SLGS_NOTE	516477	516477	WELLB	4903	-	9/23/2016	5/15/2020	5/15/2018	Interest	0.97	0.97	-	-	-	-	(7,118)	-	-	7,118
FUND 2803	SLGS_NOTE	516478	516478	WELLB	4903	-	9/23/2016	11/15/2020	5/15/2018	Interest	1.04	1.04	-	-	-	-	(7,669)	-	-	7,669
FUND 2803	SLGS_NOTE	516479	516479	WELLB	4903	-	9/23/2016	5/15/2021	5/15/2018	Interest	1.12	1.12	-	-	-	-	(592)	-	-	592
FUND 2803	SLGS_NOTE	516480	516480	WELLB	4903	-	9/23/2016	11/15/2021	5/15/2018	Interest	1.2	1.2	-	-	-	-	(638)	-	-	638
FUND 2803	SLGS_NOTE	516608	516608	WELLB	4903	-	9/23/2016	5/15/2022	5/15/2018	Interest	1.28	1.28	-	-	-	-	(684)	-	-	684
FUND 2803	SLGS_NOTE	516481	516481	WELLB	4903	-	9/23/2016	11/15/2022	5/15/2018	Interest	1.35	1.35	-	-	-	-	(726)	-	-	726
FUND 2803	FHLB NOTES	521180	521180	WELLB	4903	RBC	5/15/2018	5/18/2018	5/18/2018	Matured	1.61	1.605	(2,383,000)	(2,382,681)	-	-	(319)	-	-	2,383,000
FUND 2803	SLGS_NOTE	516552	516552	WELLB	4903	-	9/23/2016	6/15/2018	6/15/2018	Amort/(Accr)	0.7	0.7	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516552	516552	WELLB	4903	MTA	9/23/2016	6/15/2018	6/15/2018	Matured	0.7	0.7	(2,346,084)	(2,346,084)	-	-	(8,211)	-	-	2,354,295
FUND 2803	FHLB NOTES	521415	521415	WELLB	4903	RBC	6/15/2018	6/19/2018	6/15/2018	Purchased	1.73	1.73	2,384,000	2,383,542	(458)	-	-	-	-	(2,383,542)
FUND 2803	SLGS_NOTE	516558	516558	WELLB	4903	-	9/23/2016	12/15/2018	6/15/2018	Interest	0.77	0.77	-	-	-	-	(5,610)	-	-	5,610
FUND 2803	SLGS_NOTE	516563	516563	WELLB	4903	-	9/23/2016	6/15/2019	6/15/2018	Interest	0.83	0.83	-	-	-	-	(6,070)	-	-	6,070
FUND 2803	SLGS_NOTE	516573	516573	WELLB	4903	-	9/23/2016	12/15/2019	6/15/2018	Interest	0.9	0.9	-	-	-	-	(6,610)	-	-	6,610
FUND 2803	SLGS_NOTE	516578	516578	WELLB	4903	-	9/23/2016	6/15/2020	6/15/2018	Interest	0.98	0.98	-	-	-	-	(7,230)	-	-	7,230
FUND 2803	SLGS_NOTE	516583	516583	WELLB	4903	-	9/23/2016	12/15/2020	6/15/2018	Interest	1.06	1.06	-	-	-	-	(561)	-	-	561
FUND 2803	SLGS_NOTE	516598	516598	WELLB	4903	-	9/23/2016	6/15/2021	6/15/2018	Interest	1.13	1.13	-	-	-	-	(601)	-	-	601
FUND 2803	SLGS_NOTE	516603	516603	WELLB	4903	-	9/23/2016	12/15/2021	6/15/2018	Interest	1.21	1.21	-	-	-	-	(647)	-	-	647
FUND 2803	SLGS_NOTE	516609	516609	WELLB	4903	-	9/23/2016	6/15/2022	6/15/2018	Interest	1.29	1.29	-	-	-	-	(694)	-	-	694
FUND 2803	FHLB NOTES	521415	521415	WELLB	4903	RBC	6/15/2018	6/19/2018	6/19/2018	Matured	1.73	1.73	(2,384,000)	(2,383,542)	-	-	(458)	-	-	2,384,000
FUND 2803	T-NOTE-MID	521468	521468	WELLB	4903	RBC	6/19/2018	11/15/2018	6/19/2018	Purchased	1.25	2.039	1,000	998	(2)	1	-	-	-	(998)
FUND 2803	SLGS_NOTE	516553	516553	WELLB	4903	-	9/23/2016	7/15/2018	7/15/2018	Amort/(Accr)	0.71	0.71	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516553	516553	WELLB	4903	MTA	9/23/2016	7/15/2018	7/15/2018	Matured	0.71	0.71	(2,345,647)	(2,345,647)	-	-	(8,327)	-	-	2,353,974
FUND 2803	SLGS_NOTE	516559	516559	WELLB	4903	-	9/23/2016	1/15/2019	7/15/2018	Interest	0.78	0.78	-	-	-	-	(5,682)	-	-	5,682
FUND 2803	SLGS_NOTE	516564	516564	WELLB	4903	-	9/23/2016	7/15/2019	7/15/2018	Interest	0.84	0.84	-	-	-	-	(6,142)	-	-	6,142
FUND 2803	SLGS_NOTE	516574	516574	WELLB	4903	-	9/23/2016	1/15/2020	7/15/2018	Interest	0.91	0.91	-	-	-	-	(6,682)	-	-	6,682
FUND 2803	SLGS_NOTE	516579	516579	WELLB	4903	-	9/23/2016	7/15/2020	7/15/2018	Interest	0.99	0.99	-	-	-	-	(7,303)	-	-	7,303
FUND 2803	SLGS_NOTE	516584	516584	WELLB	4903	-	9/23/2016	1/15/2021	7/15/2018	Interest	1.07	1.07	-	-	-	-	(566)	-	-	566
FUND 2803	SLGS_NOTE	516599	516599	WELLB	4903	-	9/23/2016	7/15/2021	7/15/2018	Interest	1.15	1.15	-	-	-	-	(612)	-	-	612
FUND 2803	SLGS_NOTE	516604	516604	WELLB	4903	-	9/23/2016	1/15/2022	7/15/2018	Interest	1.23	1.23	-	-	-	-	(658)	-	-	658
FUND 2803	SLGS_NOTE	516610	516610	WELLB	4903	-	9/23/2016	7/15/2022	7/15/2018	Interest	1.3	1.3	-	-	-	-	(700)	-	-	700
FUND 2803	T-BILL	521730	521730	WELLB	4903	RBC	7/16/2018	7/19/2018	7/16/2018	Purchased	1.78	1.78	2,383,000	2,382,647	(353)	-	-	-	-	(2,382,647)
FUND 2803	T-BILL	520641	520641	WELLB	4903	RBC	3/8/2018	7/19/2018	7/19/2018	Matured	1.74	1.746	(4,000)	(3,974)	-	-	(26)	-	-	4,000
FUND 2803	T-BILL	521730	521730	WELLB	4903	RBC	7/16/2018	7/19/2018	7/19/2018	Matured	1.78	1.78	(2,383,000)	(2,382,647)	-	-	(353)	-	-	2,383,000
FUND 2803	T-BILL	521776	521776	WELLB	4903	DAIWA	7/19/2018	11/15/2018	7/19/2018	Purchased	1.99	2.003	5,000	4,967	(33)	-	-	-	-	(4,967)
FUND 2803	SLGS_NOTE	516554	516554	WELLB	4903	-	9/23/2016	8/15/2018	8/15/2018	Amort/(Accr)	0.72	0.72	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516554	516554	WELLB	4903	MTA	9/23/2016	8/15/2018	8/15/2018	Matured	0.72	0.72	(2,345,144)	(2,345,144)	-	-	(8,443)	-	-	2,353,587
FUND 2803	FHLB NOTES	522032	522032	WELLB	4903	DAIWA	8/15/2018	8/17/2018	8/15/2018	Purchased	1.83	1.83	2,382,000	2,381,758	(242)	-	-	-	-	(2,381,758)
FUND 2803	SLGS_NOTE	516560	516560	WELLB	4903	-	9/23/2016	2/15/2019	8/15/2018	Interest	0.79	0.79	-	-	-	-	(5,753)	-	-	5,753
FUND 2803	SLGS_NOTE	516565	516565	WELLB	4903	-	9/23/2016	8/15/2019	8/15/2018	Interest	0.85	0.85	-	-	-	-	(6,214)	-	-	6,214
FUND 2803	SLGS_NOTE	516575	516575	WELLB	4903	-	9/23/2016	2/15/2020	8/15/2018	Interest	0.93	0.93	-	-	-	-	(6,828)	-	-	6,828
FUND 2803	SLGS_NOTE	516580	516580	WELLB	4903	-	9/23/2016	8/15/2020	8/15/2018	Interest	1	1	-	-	-	-	(7,376)	-	-	7,376
FUND 2803	SLGS_NOTE	516595	516595	WELLB	4903	-	9/23/2016	2/15/2021	8/15/2018	Interest	1.08	1.08	-	-	-	-	(571)	-	-	571
FUND 2803	SLGS_NOTE	516600	516600	WELLB	4903	-	9/23/2016	8/15/2021	8/15/2018	Interest	1.16	1.16	-	-	-	-	(617)	-	-	617
FUND 2803	SLGS_NOTE	516605	516605	WELLB	4903	-	9/23/2016	2/15/2022	8/15/2018	Interest	1.24	1.24	-	-	-	-	(663)	-	-	663
FUND 2803	SLGS_NOTE	516611	516611	WELLB	4903	-	9/23/2016	8/15/2022	8/15/2018	Interest	1.32	1.32	-	-	-	-	(710)	-	-	710
FUND 2803	FHLB NOTES	522032	522032	WELLB	4903	DAIWA	8/15/2018	8/17/2018	8/17/2018	Matured	1.83	1.83	(2,382,000)	(2,381,758)	-	-	(242)	-	-	2,382,000
FUND 2803	SLGS_NOTE	516555	516555	WELLB	4903	-	9/23/2016	9/15/2018	9/15/2018	Amort/(Accr)	0.73	0.73	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516555	516555	WELLB	4903	MTA	9/23/2016	9/15/2018	9/15/2018	Matured	0.73	0.73	(2,344,640)	(2,344,640)	-	-	(8,558)	-	-	2,353,198
FUND 2803	SLGS_NOTE	516561	516561	WELLB	4903	-	9/23/2016	3/15/2019	9/15/2018	Interest	0.8	0.8	-	-	-	-	(5,824)	-	-	5,824
FUND 2803	SLGS_NOTE	516566	516566	WELLB	4903	-	9/23/2016	9/15/2019	9/15/2018	Interest	0.86	0.86	-	-	-	-	(6,286)	-	-	6,286
FUND 2803	SLGS_NOTE	516576	516576	WELLB	4903	-	9/23/2016	3/15/2020	9/15/2018	Interest	0.94	0.94	-	-	-	-	(6,900)	-	-	6,900
FUND 2803	SLGS_NOTE	516581	516581	WELLB	4903	-	9/23/2016	9/15/2020	9/15/2018	Interest	1.02	1.02	-	-	-	-	(7,523)	-	-	7,523
FUND 2803	SLGS_NOTE	516596	516596	WELLB	4903	-	9/23/2016	3/15/2021	9/15/2018	Interest	1.1	1.1	-	-	-	-	(582)	-	-	582
FUND 2803	SLGS_NOTE	516601	516601	WELLB	4903	-	9/23/2016	9/15/2021	9/15/2018	Interest	1.17	1.17	-	-	-	-	(622)	-	-	622
FUND 2803	SLGS_NOTE	516606	516606	WELLB	4903	-	9/23/2016	3/15/2022	9/15/2018	Interest	1.25	1.25	-	-	-	-	(669)	-	-	669
FUND 2803	SLGS_NOTE	516612	516612	WELLB	4903	-	9/23/2016	9/15/2022	9/15/2018	Interest	1.33	1.33	-	-	-	-	(716)	-	-	716
FUND 2803	FFCB DISC	522391	522391	WELLB	4903	DAIWA	9/17/2018	9/19/2018	9/17/2018	Purchased	1.86	1.86	2,383,000	2,382,754	(246)	-	-	-	-	(2,382,754)
FUND 2803	FFCB DISC	522391	522391	WELLB	4903	DAIWA	9/17/2018	9/19/2018	9/19/2018	Matured	1.86	1.86	(2,383,000)	(2,382,754)	-	-	(246)	-	-	2,383,000
FUND 2803	SLGS_NOTE	516556	516556	WELLB	4903	-	9/23/2016	10/15/2018	10/15/2018	Amort/(Accr)	0.75	0.75	-	-	-	-	-	-	-	-
FUND 2803	SLGS_NOTE	516556	516556	WELLB	4903	MTA	9/23/2016	10/15/2018	10/15/2018	Matured	0.75	0.75	(2,344,019)	(2,344,019)	-	-	(8,790)	-	-	2,352,809
FUND 2803	FHLB NOTES	522676	522676	WELLB	4903	DAIWA	10/15/2018	10/19/2018	10/15/2018	Purchased	2.12	2.121	2,383,000	2,382,439	(561)	-	-	-	-	(2,382,439)

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 2803	SLGS_NOTE	516562	516562	WELLB	4903	-	9/23/2016	4/15/2019	10/15/2018	Interest	0.81	0.81	-	-	-	-	(5,895)	-	-	5,895	
FUND 2803	SLGS_NOTE	516572	516572	WELLB	4903	-	9/23/2016	10/15/2019	10/15/2018	Interest	0.88	0.88	-	-	-	-	(6,431)	-	-	6,431	
FUND 2803	SLGS_NOTE	516577	516577	WELLB	4903	-	9/23/2016	4/15/2020	10/15/2018	Interest	0.95	0.95	-	-	-	-	(6,973)	-	-	6,973	
FUND 2803	SLGS_NOTE	516582	516582	WELLB	4903	-	9/23/2016	10/15/2020	10/15/2018	Interest	1.03	1.03	-	-	-	-	(7,596)	-	-	7,596	
FUND 2803	SLGS_NOTE	516597	516597	WELLB	4903	-	9/23/2016	4/15/2021	10/15/2018	Interest	1.11	1.11	-	-	-	-	(587)	-	-	587	
FUND 2803	SLGS_NOTE	516602	516602	WELLB	4903	-	9/23/2016	10/15/2021	10/15/2018	Interest	1.19	1.19	-	-	-	-	(633)	-	-	633	
FUND 2803	SLGS_NOTE	516607	516607	WELLB	4903	-	9/23/2016	4/15/2022	10/15/2018	Interest	1.26	1.26	-	-	-	-	(674)	-	-	674	
FUND 2803	SLGS_NOTE	516613	516613	WELLB	4903	-	9/23/2016	10/15/2022	10/15/2018	Interest	1.34	1.34	-	-	-	-	(721)	-	-	721	
FUND 2803	FHLB NOTES	522676	522676	WELLB	4903	DAIWA	10/15/2018	10/19/2018	10/19/2018	Matured	2.12	2.121	(2,383,000)	(2,382,439)	-	-	(561)	-	-	2,383,000	
FUND 2803	SLGS_NOTE	516473	516473	WELLB	4903	-	9/23/2016	11/15/2018	11/15/2018	Amort/(Accr)	0.76	0.76	-	-	-	-	-	-	-	-	
FUND 2803	SLGS_NOTE	516473	516473	WELLB	4903	MTA	9/23/2016	11/15/2018	11/15/2018	Matured	0.76	0.76	(2,343,517)	(2,343,517)	-	-	(8,905)	-	-	2,352,422	
FUND 2803	T-NOTE-MID	521468	521468	WELLB	4903	-	6/19/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.039	-	-	3	-	-	(3)	-	-	
FUND 2803	T-NOTE-MID	521468	521468	WELLB	4903	RBC	6/19/2018	11/15/2018	11/15/2018	Matured	1.25	2.039	(1,000)	(1,001)	-	(1)	-	-	-	1,006	
FUND 2803	T-BILL	521776	521776	WELLB	4903	DAIWA	7/19/2018	11/15/2018	11/15/2018	Matured	1.99	2.003	(5,000)	(4,967)	-	-	(33)	-	-	5,000	
FUND 2803	FHLB NOTES	522991	522991	WELLB	4903	BOFAB	11/15/2018	11/19/2018	11/15/2018	Purchased	2.13	2.13	2,390,000	2,389,434	(566)	-	-	-	-	(2,389,434)	
FUND 2803	SLGS_NOTE	516475	516475	WELLB	4903	-	9/23/2016	5/15/2019	11/15/2018	Interest	0.82	0.82	-	-	-	-	(5,967)	-	-	5,967	
FUND 2803	SLGS_NOTE	516474	516474	WELLB	4903	-	9/23/2016	11/15/2019	11/15/2018	Interest	0.89	0.89	-	-	-	-	(6,502)	-	-	6,502	
FUND 2803	SLGS_NOTE	516477	516477	WELLB	4903	-	9/23/2016	5/15/2020	11/15/2018	Interest	0.97	0.97	-	-	-	-	(7,118)	-	-	7,118	
FUND 2803	SLGS_NOTE	516478	516478	WELLB	4903	-	9/23/2016	11/15/2020	11/15/2018	Interest	1.04	1.04	-	-	-	-	(7,669)	-	-	7,669	
FUND 2803	SLGS_NOTE	516479	516479	WELLB	4903	-	9/23/2016	5/15/2021	11/15/2018	Interest	1.12	1.12	-	-	-	-	(592)	-	-	592	
FUND 2803	SLGS_NOTE	516480	516480	WELLB	4903	-	9/23/2016	11/15/2021	11/15/2018	Interest	1.2	1.2	-	-	-	-	(638)	-	-	638	
FUND 2803	SLGS_NOTE	516608	516608	WELLB	4903	-	9/23/2016	5/15/2022	11/15/2018	Interest	1.28	1.28	-	-	-	-	(684)	-	-	684	
FUND 2803	SLGS_NOTE	516481	516481	WELLB	4903	-	9/23/2016	11/15/2022	11/15/2018	Interest	1.35	1.35	-	-	-	-	(726)	-	-	726	
FUND 2803	FHLB NOTES	522991	522991	WELLB	4903	BOFAB	11/15/2018	11/19/2018	11/19/2018	Matured	2.13	2.13	(2,390,000)	(2,389,434)	-	-	(566)	-	-	2,390,000	
FUND 2803	T-NOTE-MID	523030	523030	WELLB	4903	DAIWA	11/19/2018	5/15/2019	11/19/2018	Purchased	0.88	2.493	7,000	6,946	(54)	1	-	-	-	(6,946)	
FUND 2803	SLGS_NOTE	516558	516558	WELLB	4903	-	9/23/2016	12/15/2018	12/15/2018	Amort/(Accr)	0.77	0.77	-	-	-	-	-	-	-	-	
FUND 2803	SLGS_NOTE	516558	516558	WELLB	4903	MTA	9/23/2016	12/15/2018	12/15/2018	Matured	0.77	0.77	(1,457,121)	(1,457,121)	-	-	(5,610)	-	-	1,462,731	
FUND 2803	SLGS_NOTE	516563	516563	WELLB	4903	-	9/23/2016	6/15/2019	12/15/2018	Interest	0.83	0.83	-	-	-	-	(6,070)	-	-	6,070	
FUND 2803	SLGS_NOTE	516573	516573	WELLB	4903	-	9/23/2016	12/15/2019	12/15/2018	Interest	0.9	0.9	-	-	-	-	(6,610)	-	-	6,610	
FUND 2803	SLGS_NOTE	516578	516578	WELLB	4903	-	9/23/2016	6/15/2020	12/15/2018	Interest	0.98	0.98	-	-	-	-	(7,230)	-	-	7,230	
FUND 2803	SLGS_NOTE	516583	516583	WELLB	4903	-	9/23/2016	12/15/2020	12/15/2018	Interest	1.06	1.06	-	-	-	-	(561)	-	-	561	
FUND 2803	SLGS_NOTE	516598	516598	WELLB	4903	-	9/23/2016	6/15/2021	12/15/2018	Interest	1.13	1.13	-	-	-	-	(601)	-	-	601	
FUND 2803	SLGS_NOTE	516603	516603	WELLB	4903	-	9/23/2016	12/15/2021	12/15/2018	Interest	1.21	1.21	-	-	-	-	(647)	-	-	647	
FUND 2803	SLGS_NOTE	516609	516609	WELLB	4903	-	9/23/2016	6/15/2022	12/15/2018	Interest	1.29	1.29	-	-	-	-	(694)	-	-	694	
FUND 2803	FHLB NOTES	523327	523327	WELLB	4903	RBC	12/17/2018	12/19/2018	12/17/2018	Purchased	2.13	2.13	1,486,000	1,485,824	(176)	-	-	-	-	(1,485,824)	
FUND 2803	FHLB NOTES	523327	523327	WELLB	4903	RBC	12/17/2018	12/19/2018	12/19/2018	Matured	2.13	2.13	(1,486,000)	(1,485,824)	-	-	(176)	-	-	1,486,000	
<b>FUND 2803 Total</b>														<b>(27,206,347)</b>	<b>(27,206,387)</b>	<b>(4,030)</b>	<b>1</b>	<b>(484,298)</b>	<b>(3)</b>	<b>-</b>	<b>27,690,688</b>
FUND 2809	T-NOTE-MID	520118	520118	WELLB	4909	MERIL	1/19/2018	5/15/2018	1/19/2018	Purchased	1	1.403	4,404,000	4,406,231	2,231	7,908	-	-	-	(4,406,231)	
FUND 2809	T-NOTE-MID	520441	520441	WELLB	4909	RBC	2/16/2018	5/15/2018	2/16/2018	Purchased	1	1.531	4,400,000	4,405,632	5,632	11,304	-	-	-	(4,405,632)	
FUND 2809	T-NOTE-MID	520744	520744	WELLB	4909	DAIWA	3/19/2018	5/15/2018	3/19/2018	Purchased	1	1.621	4,395,000	4,405,763	10,763	15,055	-	-	-	(4,405,763)	
FUND 2809	T-NOTE-MID	520977	520977	WELLB	4909	DAIWA	4/19/2018	5/15/2018	4/19/2018	Purchased	1	1.598	4,389,000	4,405,907	16,907	18,793	-	-	-	(4,405,907)	
FUND 2809	T-NOTE-MID	519394	519394	WELLB	4909	-	11/15/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.346	-	242	-	-	-	(242)	-	-	
FUND 2809	T-NOTE-MID	519394	519394	WELLB	4909	RBC	11/15/2017	5/15/2018	5/15/2018	Matured	1	1.346	(141,000)	(141,000)	-	-	(705)	-	-	141,705	
FUND 2809	T-NOTE-MID	519453	519453	WELLB	4909	-	11/17/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.358	-	7,757	-	-	-	(7,757)	-	-	
FUND 2809	T-NOTE-MID	519453	519453	WELLB	4909	BOFAB	11/17/2017	5/15/2018	5/15/2018	Matured	1	1.358	(4,413,000)	(4,413,244)	-	(244)	(21,821)	-	-	4,435,065	
FUND 2809	T-NOTE-MID	519798	519798	WELLB	4909	-	12/19/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.387	-	6,889	-	-	-	(6,889)	-	-	
FUND 2809	T-NOTE-MID	519798	519798	WELLB	4909	DAIWA	12/19/2017	5/15/2018	5/15/2018	Matured	1	1.387	(4,409,000)	(4,413,141)	-	(4,141)	(17,904)	-	-	4,431,045	
FUND 2809	T-NOTE-MID	520118	520118	WELLB	4909	-	1/19/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.403	-	5,677	-	-	-	(5,677)	-	-	
FUND 2809	T-NOTE-MID	520118	520118	WELLB	4909	MERIL	1/19/2018	5/15/2018	5/15/2018	Matured	1	1.403	(4,404,000)	(4,411,908)	-	(7,908)	(14,112)	-	-	4,426,020	
FUND 2809	T-NOTE-MID	520441	520441	WELLB	4909	-	2/16/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.531	-	5,672	-	-	-	(5,672)	-	-	
FUND 2809	T-NOTE-MID	520441	520441	WELLB	4909	RBC	2/16/2018	5/15/2018	5/15/2018	Matured	1	1.531	(4,400,000)	(4,411,304)	-	(11,304)	(10,696)	-	-	4,422,000	
FUND 2809	T-NOTE-MID	520744	520744	WELLB	4909	-	3/19/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.621	-	4,292	-	-	-	(4,292)	-	-	
FUND 2809	T-NOTE-MID	520744	520744	WELLB	4909	DAIWA	3/19/2018	5/15/2018	5/15/2018	Matured	1	1.621	(4,395,000)	(4,410,055)	-	(15,055)	(6,920)	-	-	4,416,975	
FUND 2809	T-NOTE-MID	520977	520977	WELLB	4909	-	4/19/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.598	-	1,886	-	-	-	(1,886)	-	-	
FUND 2809	T-NOTE-MID	520977	520977	WELLB	4909	DAIWA	4/19/2018	5/15/2018	5/15/2018	Matured	1	1.598	(4,389,000)	(4,407,793)	-	(18,793)	(3,152)	-	-	4,410,945	
FUND 2809	T-NOTE-MID	521181	521181	WELLB	4909	RBC	5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.065	249,000	247,996	(1,004)	-	-	-	-	(247,996)	
FUND 2809	T-NOTE-MID	521218	521218	WELLB	4909	DAIWA	5/18/2018	11/15/2018	5/18/2018	Purchased	1.25	2.084	4,424,000	4,406,478	(17,522)	451	-	-	-	(4,406,478)	
FUND 2809	T-NOTE-MID	521467	521467	WELLB	4909	RBC	6/19/2018	11/15/2018	6/19/2018	Purchased	1.25	2.039	4,415,000	4,406,245	(8,755)	5,249	-	-	-	(4,406,245)	
FUND 2809	T-BILL	521775	521775	WELLB	4909	DAIWA	7/19/2018	11/15/2018	7/19/2018	Purchased	1.99	2.003	4,435,000	4,405,826	(29,174)	-	-	-	-	(4,405,826)	
FUND 2809	T-BILL	522064	522064	WELLB	4909	RBC	8/17/2018	11/15/2018	8/17/2018	Purchased	2.02	2.025	4,428,000	4,405,694	(22,306)	-	-	-	-	(4,405,694)	
FUND 2809	T-BILL	522422	522422	WELLB	4909	DAIWA	9/19/2018	11/15/2018	9/19/2018	Purchased	2.08	2.082	4,421,000	4,406,475	(14,525)	-	-	-	-	(4,406,475)	
FUND 2809	T-BILL	522749	522749	WELLB	4909	DAI															

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 2809	T-NOTE-MID	521181	521181	WELLB	4909	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.065	-	1,004	-	-	-	(1,004)	-	-	
FUND 2809	T-NOTE-MID	521181	521181	WELLB	4909	RBC	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.065	(249,000)	(249,000)	-	-	(1,556)	-	-	250,556	
FUND 2809	T-NOTE-MID	521218	521218	WELLB	4909	-	5/18/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.084	-	17,973	-	-	-	(17,973)	-	-	
FUND 2809	T-NOTE-MID	521218	521218	WELLB	4909	DAIWA	5/18/2018	11/15/2018	11/15/2018	Matured	1.25	2.084	(4,424,000)	(4,424,451)	-	(451)	(27,199)	-	-	4,451,650	
FUND 2809	T-NOTE-MID	521467	521467	WELLB	4909	-	6/19/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.039	-	14,004	-	-	-	(14,004)	-	-	
FUND 2809	T-NOTE-MID	521467	521467	WELLB	4909	RBC	6/19/2018	11/15/2018	11/15/2018	Matured	1.25	2.039	(4,415,000)	(4,420,249)	-	(5,249)	(22,345)	-	-	4,442,594	
FUND 2809	T-BILL	521775	521775	WELLB	4909	DAIWA	7/19/2018	11/15/2018	11/15/2018	Matured	1.99	2.003	(4,435,000)	(4,405,826)	-	-	(29,174)	-	-	4,435,000	
FUND 2809	T-BILL	522064	522064	WELLB	4909	RBC	8/17/2018	11/15/2018	11/15/2018	Matured	2.02	2.025	(4,428,000)	(4,405,694)	-	-	(22,306)	-	-	4,428,000	
FUND 2809	T-BILL	522422	522422	WELLB	4909	DAIWA	9/19/2018	11/15/2018	11/15/2018	Matured	2.08	2.082	(4,421,000)	(4,406,475)	-	-	(14,525)	-	-	4,421,000	
FUND 2809	T-BILL	522749	522749	WELLB	4909	DAIWA	10/19/2018	11/15/2018	11/15/2018	Matured	2.15	2.153	(4,413,000)	(4,405,884)	-	-	(7,116)	-	-	4,413,000	
FUND 2809	T-NOTE-MID	522989	522989	WELLB	4909	DAIWA	11/15/2018	5/15/2019	11/15/2018	Purchased	0.88	2.505	409,000	405,709	(3,291)	-	-	-	-	(405,709)	
FUND 2809	T-NOTE-MID	523031	523031	WELLB	4909	DAIWA	11/19/2018	5/15/2019	11/19/2018	Purchased	0.88	2.492	4,440,000	4,405,742	(34,258)	429	-	-	-	(4,405,742)	
FUND 2809	T-NOTE-MID	523362	523362	WELLB	4909	DAIWA	12/19/2018	5/15/2019	12/19/2018	Purchased	0.88	2.469	4,431,000	4,406,255	(24,745)	3,642	-	-	-	(4,406,255)	
FUND 2809 Total														317,000	265,210	(127,163)	(314)	(199,532)	(65,395)	-	(282)
FUND 3502	T-BILL	519030	519030	BONY	88	RBC	10/12/2017	1/2/2018	1/2/2018	Matured	1.05	1.052	(19,000)	(18,955)	-	-	(45)	-	-	19,000	
FUND 3502	T-BILL	519399	519399	BONY	88	RBC	11/15/2017	1/2/2018	1/2/2018	Matured	1.13	1.132	(15,000)	(14,977)	-	-	(23)	-	-	15,000	
FUND 3502	T-BILL	519679	519679	BONY	88	RBC	12/12/2017	1/2/2018	1/2/2018	Matured	1.15	1.151	(35,470,000)	(35,446,206)	-	-	(23,794)	-	-	35,470,000	
FUND 3502	T-BILL	519973	519973	BONY	88	DAIWA	1/2/2018	6/28/2018	1/2/2018	Purchased	1.52	1.531	23,000	22,828	(172)	-	-	-	-	(22,828)	
FUND 3502	FHLB NOTES	521431	521431	BONY	88	BOFAB	6/15/2018	7/2/2018	6/15/2018	Purchased	1.8	1.802	35,488,000	35,457,835	(30,165)	-	-	-	-	(35,457,835)	
FUND 3502	T-BILL	519973	519973	BONY	88	DAIWA	1/2/2018	6/28/2018	6/28/2018	Matured	1.52	1.531	(23,000)	(22,828)	-	-	(172)	-	-	23,000	
FUND 3502	T-BILL	521615	521615	BONY	88	DAIWA	6/28/2018	7/26/2018	6/28/2018	Purchased	1.75	1.748	23,000	22,969	(31)	-	-	-	-	(22,969)	
FUND 3502	FHLB NOTES	521431	521431	BONY	88	BOFAB	6/15/2018	7/2/2018	7/2/2018	Matured	1.8	1.802	(35,488,000)	(35,457,835)	-	-	(30,165)	-	-	35,488,000	
FUND 3502	T-BILL	521628	521628	BONY	88	RBC	7/2/2018	11/23/2018	7/2/2018	Purchased	2.01	2.026	7,000	6,944	(56)	-	-	-	-	(6,944)	
FUND 3502	T-BILL	521615	521615	BONY	88	DAIWA	6/28/2018	7/26/2018	7/26/2018	Matured	1.75	1.748	(23,000)	(22,969)	-	-	(31)	-	-	23,000	
FUND 3502	T-BILL	521848	521848	BONY	88	RBC	7/26/2018	11/8/2018	7/26/2018	Purchased	1.98	1.992	23,000	22,867	(133)	-	-	-	-	(22,867)	
FUND 3502	T-BILL	521848	521848	BONY	88	RBC	7/26/2018	11/8/2018	11/8/2018	Matured	1.98	1.992	(23,000)	(22,867)	-	-	(133)	-	-	23,000	
FUND 3502	T-BILL	522941	522941	BONY	88	RBC	11/8/2018	1/3/2019	11/8/2018	Purchased	2.21	2.218	23,000	22,921	(79)	-	-	-	-	(22,921)	
FUND 3502	T-BILL	521628	521628	BONY	88	RBC	7/2/2018	11/23/2018	11/23/2018	Matured	2.01	2.026	(7,000)	(6,944)	-	-	(56)	-	-	7,000	
FUND 3502	T-BILL	523088	523088	BONY	88	RBC	11/23/2018	1/2/2019	11/23/2018	Purchased	2.23	2.235	7,000	6,983	(17)	-	-	-	-	(6,983)	
FUND 3502 Total														(35,474,000)	(35,450,234)	(30,654)	-	(54,420)	-	-	35,504,654
FUND 5000	T-BILL	519969	519969	BONY	92	MERIL	1/2/2018	2/8/2018	1/2/2018	Purchased	1.23	1.227	1,000	999	(1)	-	-	-	-	(999)	
FUND 5000	T-BILL	520052	520052	BONY	92	RBC	1/11/2018	2/8/2018	1/11/2018	Purchased	1.27	1.271	6,158,000	6,151,917	(6,083)	-	-	-	-	(6,151,917)	
FUND 5000	T-BILL	520063	520063	BONY	92	RBC	1/12/2018	2/8/2018	1/12/2018	Purchased	1.27	1.274	243,000	242,768	(232)	-	-	-	-	(242,768)	
FUND 5000	T-NOTE-MID	518796	518796	BONY	92	-	9/22/2017	7/15/2018	1/15/2018	Interest	0.88	1.292	-	(99)	-	(463)	(771)	(364)	-	1,234	
FUND 5000	T-BILL	520073	520073	BONY	92	RBC	1/16/2018	2/8/2018	1/16/2018	Purchased	1.28	1.281	2,181,000	2,179,216	(1,784)	-	-	-	-	(2,179,216)	
FUND 5000	T-BILL	520109	520109	BONY	92	RBC	1/18/2018	2/8/2018	1/18/2018	Purchased	1.28	1.281	1,641,000	1,639,775	(1,225)	-	-	-	-	(1,639,775)	
FUND 5000	T-BILL	520122	520122	BONY	92	RBC	1/19/2018	2/8/2018	1/19/2018	Purchased	1.25	1.248	521,000	520,639	(361)	-	-	-	-	(520,639)	
FUND 5000	T-BILL	520168	520168	BONY	92	MERIL	1/23/2018	3/15/2018	1/23/2018	Purchased	1.33	1.333	262,000	261,506	(494)	-	-	-	-	(261,506)	
FUND 5000	T-NOTE-EOM	518468	518468	BONY	92	-	8/16/2017	1/31/2018	1/31/2018	Amort/(Accr)	0.88	1.064	-	303	-	-	-	(303)	-	-	
FUND 5000	T-NOTE-EOM	518468	518468	BONY	92	RBC	8/16/2017	1/31/2018	1/31/2018	Matured	0.88	1.064	(352,000)	(352,134)	-	(134)	(1,406)	-	-	353,540	
FUND 5000	T-BILL	520264	520264	BONY	92	MERIL	1/31/2018	3/15/2018	1/31/2018	Purchased	1.31	1.307	354,000	353,448	(552)	-	-	-	-	(353,448)	
FUND 5000	T-BILL	520347	520347	BONY	92	RBC	2/7/2018	3/15/2018	2/7/2018	Purchased	1.34	1.342	130,000	129,826	(174)	-	-	-	-	(129,826)	
FUND 5000	T-BILL	518816	518454	BONY	92	DAIWA	8/15/2017	2/8/2018	2/8/2018	Matured	1.12	1.121	(1,805,000)	(1,795,105)	-	-	(9,895)	-	-	1,805,000	
FUND 5000	T-BILL	519656	519656	BONY	92	RBC	12/11/2017	2/8/2018	2/8/2018	Matured	1.19	1.188	(1,107,000)	(1,104,849)	-	-	(2,151)	-	-	1,107,000	
FUND 5000	T-BILL	519678	519678	BONY	92	RBC	12/12/2017	2/8/2018	2/8/2018	Matured	1.23	1.232	(5,374,000)	(5,363,351)	-	-	(10,649)	-	-	5,374,000	
FUND 5000	T-BILL	519714	519714	BONY	92	RBC	12/14/2017	2/8/2018	2/8/2018	Matured	1.22	1.223	(1,563,000)	(1,560,033)	-	-	(2,967)	-	-	1,563,000	
FUND 5000	T-BILL	519796	519796	BONY	92	MERIL	12/19/2017	2/8/2018	2/8/2018	Matured	1.27	1.267	(103,000)	(102,815)	-	-	(185)	-	-	103,000	
FUND 5000	T-BILL	519833	519689	BONY	92	RBC	12/13/2017	2/8/2018	2/8/2018	Matured	1.23	1.227	(1,021,000)	(1,019,020)	-	-	(1,980)	-	-	1,021,000	
FUND 5000	T-BILL	519917	519917	BONY	92	RBC	12/27/2017	2/8/2018	2/8/2018	Matured	1.2	1.202	(17,000)	(16,976)	-	-	(24)	-	-	17,000	
FUND 5000	T-BILL	519969	519969	BONY	92	MERIL	1/2/2018	2/8/2018	2/8/2018	Matured	1.23	1.227	(1,000)	(999)	-	-	(1)	-	-	1,000	
FUND 5000	T-BILL	520052	520052	BONY	92	RBC	1/11/2018	2/8/2018													

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**DETAIL TRANSACTION REPORT**  
**BY FUND & TRANS DATE**

FROM: 1/1/2018  
 TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	T-BILL	520631	520631	BONY	92	BOFAB	3/7/2018	7/12/2018	3/7/2018	Purchased	1.7	1.71	88,000	87,472	(528)	-	-	-	-	(87,472)
FUND 5000	T-BILL	520676	520676	BONY	92	RBC	3/12/2018	7/12/2018	3/12/2018	Purchased	1.72	1.728	2,467,000	2,452,641	(14,359)	-	-	-	-	(2,452,641)
FUND 5000	T-BILL	520679	520679	BONY	92	RBC	3/13/2018	8/9/2018	3/13/2018	Purchased	1.82	1.829	5,797,000	5,753,452	(43,548)	-	-	-	-	(5,753,452)
FUND 5000	T-BILL	520696	520696	BONY	92	BOFAB	3/14/2018	7/12/2018	3/14/2018	Purchased	1.76	1.77	487,000	484,143	(2,857)	-	-	-	-	(484,143)
FUND 5000	T-BILL	519906	519906	BONY	92	RBC	12/26/2017	3/15/2018	3/15/2018	Matured	1.3	1.304	(376,000)	(374,927)	-	-	(1,073)	-	-	376,000
FUND 5000	T-BILL	520168	520168	BONY	92	MERIL	1/23/2018	3/15/2018	3/15/2018	Matured	1.33	1.333	(262,000)	(261,506)	-	-	(494)	-	-	262,000
FUND 5000	T-BILL	520264	520264	BONY	92	MERIL	1/31/2018	3/15/2018	3/15/2018	Matured	1.31	1.307	(354,000)	(353,448)	-	-	(552)	-	-	354,000
FUND 5000	T-BILL	520347	520347	BONY	92	RBC	2/7/2018	3/15/2018	3/15/2018	Matured	1.34	1.342	(130,000)	(129,826)	-	-	(174)	-	-	130,000
FUND 5000	T-BILL	520390	520390	BONY	92	RBC	2/12/2018	3/15/2018	3/15/2018	Matured	1.32	1.324	(1,240,000)	(1,238,588)	-	-	(1,412)	-	-	1,240,000
FUND 5000	T-BILL	520439	520439	BONY	92	DAIWA	2/15/2018	3/15/2018	3/15/2018	Matured	1.29	1.286	(2,130,000)	(2,127,871)	-	-	(2,129)	-	-	2,130,000
FUND 5000	T-BILL	520440	520440	BONY	92	MERIL	2/14/2018	3/15/2018	3/15/2018	Matured	1.28	1.281	(2,419,000)	(2,416,506)	-	-	(2,494)	-	-	2,419,000
FUND 5000	T-BILL	520551	520395	BONY	92	MERIL	2/13/2018	3/15/2018	3/15/2018	Matured	1.32	1.321	(615,000)	(614,324)	-	-	(677)	-	-	615,000
FUND 5000	T-BILL	520562	520562	BONY	92	RBC	2/28/2018	3/15/2018	3/15/2018	Matured	1.29	1.291	(609,000)	(608,673)	-	-	(327)	-	-	609,000
FUND 5000	T-BILL	520712	520712	BONY	92	RBC	3/15/2018	7/12/2018	3/15/2018	Purchased	1.77	1.783	8,183,000	8,135,055	(47,945)	-	-	-	-	(8,135,055)
FUND 5000	T-BILL	520712	520712	BONY	92	BOFAB	3/15/2018	7/12/2018	3/20/2018	Partial Sale	1.77	1.783	(995,000)	(989,170)	5,830	-	(245)	-	55	989,360
FUND 5000	T-BILL	520847	520847	BONY	92	DAIWA	4/4/2018	9/6/2018	4/4/2018	Purchased	1.81	1.824	335,000	332,389	(2,611)	-	-	-	-	(332,389)
FUND 5000	T-BILL	520914	520914	BONY	92	RBC	4/11/2018	7/12/2018	4/11/2018	Purchased	1.7	1.702	8,806,000	8,767,855	(38,145)	-	-	-	-	(8,767,855)
FUND 5000	T-BILL	520927	520927	BONY	92	BOFAB	4/12/2018	7/12/2018	4/12/2018	Purchased	1.7	1.707	839,000	835,395	(3,605)	-	-	-	-	(835,395)
FUND 5000	T-NOTE-MID	520005	520004	BONY	92	-	8/24/2017	4/15/2018	4/15/2018	Amort/(Accr)	0.75	1.178	-	5,877	-	-	-	(5,877)	-	-
FUND 5000	T-NOTE-MID	520005	520004	BONY	92	RBC	8/24/2017	4/15/2018	4/15/2018	Matured	0.75	1.178	(2,760,000)	(2,760,000)	7,409	-	(10,350)	-	-	2,770,350
FUND 5000	T-NOTE-MID	520955	520955	BONY	92	DAIWA	4/16/2018	10/15/2018	4/16/2018	Purchased	0.88	1.938	2,785,000	2,770,489	(14,511)	67	-	-	-	(2,770,489)
FUND 5000	T-BILL	520964	520964	BONY	92	RBC	4/17/2018	7/12/2018	4/17/2018	Purchased	1.71	1.72	235,000	234,039	(961)	-	-	-	-	(234,039)
FUND 5000	T-BILL	521039	521039	BONY	92	RBC	4/25/2018	7/12/2018	4/25/2018	Purchased	1.76	1.767	309,000	307,822	(1,178)	-	-	-	-	(307,822)
FUND 5000	T-NOTE-EOM	519541	519541	BONY	92	-	11/29/2017	4/30/2018	4/30/2018	Amort/(Accr)	0.63	1.336	-	849	-	-	-	(849)	-	-
FUND 5000	T-NOTE-EOM	519541	519541	BONY	92	RBC	11/29/2017	4/30/2018	4/30/2018	Matured	0.63	1.336	(286,000)	(286,143)	-	(143)	(751)	-	-	286,894
FUND 5000	T-BILL	521071	521071	BONY	92	RBC	4/30/2018	7/12/2018	4/30/2018	Purchased	1.73	1.739	288,000	286,988	(1,012)	-	-	-	-	(286,988)
FUND 5000	T-BILL	521126	521126	BONY	92	RBC	5/9/2018	7/12/2018	5/9/2018	Purchased	1.75	1.75	1,457,000	1,452,480	(4,520)	-	-	-	-	(1,452,480)
FUND 5000	T-BILL	521154	521154	BONY	92	RBC	5/10/2018	7/12/2018	5/10/2018	Purchased	1.74	1.748	4,882,000	4,867,109	(14,891)	-	-	-	-	(4,867,109)
FUND 5000	T-BILL	521170	521170	BONY	92	RBC	5/14/2018	7/12/2018	5/14/2018	Purchased	1.75	1.75	2,741,000	2,733,161	(7,839)	-	-	-	-	(2,733,161)
FUND 5000	T-BILL	521245	521245	BONY	92	RBC	5/23/2018	7/12/2018	5/23/2018	Purchased	1.77	1.769	576,000	574,588	(1,412)	-	-	-	-	(574,588)
FUND 5000	T-BILL	521354	521354	BONY	92	RBC	6/7/2018	9/6/2018	6/7/2018	Purchased	1.9	1.907	1,801,000	1,792,362	(8,638)	-	-	-	-	(1,792,362)
FUND 5000	T-BILL	521387	521387	BONY	92	RBC	6/12/2018	7/12/2018	6/12/2018	Purchased	1.76	1.758	1,329,000	1,327,056	(1,944)	-	-	-	-	(1,327,056)
FUND 5000	T-BILL	521394	521394	BONY	92	RBC	6/13/2018	7/12/2018	6/13/2018	Purchased	1.76	1.762	2,068,000	2,065,068	(2,932)	-	-	-	-	(2,065,068)
FUND 5000	T-BILL	521440	521440	BONY	92	RBC	6/15/2018	7/12/2018	6/15/2018	Purchased	1.76	1.762	508,000	507,329	(671)	-	-	-	-	(507,329)
FUND 5000	T-BILL	520364	520364	BONY	92	RBC	2/8/2018	7/12/2018	6/19/2018	Partial Sale	1.63	1.641	(20,195,000)	(20,054,185)	140,815	-	(119,784)	-	2,122	20,171,847
FUND 5000	T-BILL	520914	520914	BONY	92	RBC	4/11/2018	7/12/2018	6/19/2018	Final Sale	1.7	1.702	(8,806,000)	(8,767,855)	38,145	-	(28,609)	-	560	8,795,904
FUND 5000	T-BILL	521154	521154	BONY	92	RBC	5/10/2018	7/12/2018	6/19/2018	Final Sale	1.74	1.748	(4,882,000)	(4,867,109)	14,891	-	(9,455)	-	161	4,876,403
FUND 5000	T-BILL	521387	521387	BONY	92	BOFAB	6/12/2018	7/12/2018	6/20/2018	Partial Sale	1.76	1.758	(1,252,000)	(1,250,169)	1,831	-	(488)	-	27	1,250,630
FUND 5000	T-BILL	521567	521567	BONY	92	RBC	6/25/2018	11/8/2018	6/25/2018	Purchased	1.97	1.987	592,000	587,589	(4,411)	-	-	-	-	(587,589)
FUND 5000	COMM PAPER	521578	521578	BONY	92	RBC	6/26/2018	7/6/2018	6/26/2018	Purchased	1.96	1.961	50,000,000	49,972,778	(27,222)	-	-	-	-	(49,972,778)
FUND 5000	COMM PAPER	521579	521579	BONY	92	RBC	6/26/2018	7/6/2018	6/26/2018	Purchased	1.96	1.961	30,044,000	30,027,643	(16,357)	-	-	-	-	(30,027,643)
FUND 5000	T-NOTE-EOM	518447	518447	BONY	92	-	8/14/2017	6/30/2018	6/30/2018	Amort/(Accr)	0.63	1.19	-	1,413	-	-	-	(1,413)	-	-
FUND 5000	T-NOTE-EOM	518447	518447	BONY	92	RBC	8/14/2017	6/30/2018	6/30/2018	Matured	0.63	1.19	(503,000)	(503,000)	384	-	(1,572)	-	-	504,572
FUND 5000	T-BILL	521629	521629	BONY	92	RBC	7/2/2018	11/23/2018	7/2/2018	Purchased	2.01	2.026	508,000	503,916	(4,084)	-	-	-	-	(503,916)
FUND 5000	COMM PAPER	521578	521578	BONY	92	-	6/26/2018	7/6/2018	7/6/2018	Amort/(Accr)	1.96	1.961	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	521578	521578	BONY	92	RBC	6/26/2018	7/6/2018	7/6/2018	Matured	1.96	1.961	(50,000,000)	(49,972,778)	-	-	(27,222)	-	-	50,000,000
FUND 5000	COMM PAPER	521579	521579	BONY	92	-	6/26/2018	7/6/2018	7/6/2018	Amort/(Accr)	1.96	1.961	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	521579	521579	BONY	92	RBC	6/26/2018	7/6/2018	7/6/2018	Matured	1.96	1.961	(30,044,000)	(30,027,643)	-	-	(16,357)	-	-	30,044,000
FUND 5000	COMM PAPER	521664	521664	BONY	92	MERIL	7/6/2018	7/13/2018	7/6/2018	Purchased	1.92	1.921	50,000,000	49,981,333	(18,667)	-	-	-	-	(49,981,333)
FUND 5000	COMM PAPER	521665	521665	BONY	92	MERIL	7/6/2018	7/13/2018	7/6/2018	Purchased	1.92	1.921	30,074,000	30,062,772	(11,228)	-	-	-	-	(30,062,772)
FUND 5000	T-BILL	521689	521689	BONY	92	BOFAB	7/11/2018	9/6/2018	7/11/2018	Purchased	1.86	1.865	2,208,000	2,201,497	(6,503)	-	-	-	-	(2,201,497)
FUND 5000	T-BILL	520631	520631	BONY	92	BOFAB	3/7/2018	7/12/2018	7/12/2018	Matured	1.7	1.71	(88,000)	(87,472)	-	-	(528)	-	-	88,000
FUND 5000	T-BILL	520676	520676	BONY	92	RBC	3/12/2018	7/12/2018	7/12/2018	Matured	1.72	1.728	(2,467,000)	(2,452,641)	-	-	(14,359)	-	-	2,467,000
FUND 5000	T-BILL	520696	520696	BONY	92	BOFAB	3/14/2018	7/12/2018	7/12/2018	Matured	1.76	1.77	(487,000)	(484,143)	-	-	(2,857)	-	-	487,000
FUND 5000	T-BILL	520754	520712	BONY	92	RBC	3/15/2018	7/12/2018	7/12/2018	Matured	1.77	1.783	(7,188,000)	(7,145,885)	-	-	(42,115)	-	-	7,188,000
FUND 5000	T-BILL	520927	520927	BONY	92	BOFAB	4/12/2018	7/12/2018	7/12/2018	Matured	1.7	1.707	(839,000)	(835,395)	-	-	(3,605)	-	-	839,000
FUND 5000	T-BILL	520964	520964	BONY	92	RBC	4/17/2018	7/12/2018	7/12/2018	Matured	1.71	1.72	(235,000)	(234,039)	-	-	(961)	-	-	235,000
FUND 5000	T-BILL	521039	521039	BONY	92	RBC	4/25/2018	7/12/2018	7/12/2018	Matured	1.76	1.767	(309,000)	(307,822)	-	-	(1,178)	-	-	309,000
FUND 5000	T-BILL	521071	521071	BONY	92	RBC	4/30/2018	7/12/2018	7/12/2018	Matured	1.73	1.739	(288,000)	(286,988)	-	-	(1,012)	-	-	288,000
FUND 5000	T-BILL	521126	521126	BONY	92	RBC	5/9/2018	7/12/2018	7/12/2018	Matured	1.75	1.75	(1,457,000)	(1,452,480)	-	-	(4,520)	-	-	1,457,000
FUND 5000	T-BILL	521170	521170	BONY</																



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	T-BILL	521394	521394	BONY	92	RBC	6/13/2018	7/12/2018	7/12/2018	Matured	1.76	1.762	(2,068,000)	(2,065,068)	-	-	(2,932)	-	-	2,068,000
FUND 5000	T-BILL	521440	521440	BONY	92	RBC	6/15/2018	7/12/2018	7/12/2018	Matured	1.76	1.762	(508,000)	(507,329)	-	-	(671)	-	-	508,000
FUND 5000	T-BILL	521510	520364	BONY	92	MERIL	2/8/2018	7/12/2018	7/12/2018	Matured	1.63	1.641	(1,693,000)	(1,681,195)	-	-	(11,805)	-	-	1,693,000
FUND 5000	T-BILL	521530	521387	BONY	92	RBC	6/12/2018	7/12/2018	7/12/2018	Matured	1.76	1.758	(77,000)	(76,887)	-	-	(113)	-	-	77,000
FUND 5000	T-BILL	521705	521705	BONY	92	DAIWA	7/12/2018	9/6/2018	7/12/2018	Purchased	1.86	1.86	21,082,000	21,021,167	(60,833)	-	-	-	-	(21,021,167)
FUND 5000	T-BILL	521718	521718	BONY	92	RBC	7/12/2018	9/6/2018	7/12/2018	Purchased	1.85	1.855	13,010,000	12,972,560	(37,440)	-	-	-	-	(12,972,560)
FUND 5000	COMM PAPER	521664	521664	BONY	92	-	7/6/2018	7/13/2018	7/13/2018	Amort/(Accr)	1.92	1.921	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	521664	521664	BONY	92	MERIL	7/6/2018	7/13/2018	7/13/2018	Matured	1.92	1.921	(50,000,000)	(49,981,333)	-	-	(18,667)	-	-	50,000,000
FUND 5000	COMM PAPER	521665	521665	BONY	92	-	7/6/2018	7/13/2018	7/13/2018	Amort/(Accr)	1.92	1.921	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	521665	521665	BONY	92	MERIL	7/6/2018	7/13/2018	7/13/2018	Matured	1.92	1.921	(30,074,000)	(30,062,772)	-	-	(11,228)	-	-	30,074,000
FUND 5000	COMM PAPER	521725	521725	BONY	92	MERIL	7/13/2018	7/20/2018	7/13/2018	Purchased	1.9	1.901	40,000,000	39,985,222	(14,778)	-	-	-	-	(39,985,222)
FUND 5000	T-BILL	521726	521726	BONY	92	BOFAB	7/13/2018	9/6/2018	7/13/2018	Purchased	1.87	1.871	25,209,000	25,137,133	(71,867)	-	-	-	-	(25,137,133)
FUND 5000	FFCB DISC	521724	521724	BONY	92	DAIWA	7/13/2018	9/12/2018	7/13/2018	Purchased	1.9	1.906	15,000,000	14,951,708	(48,292)	-	-	-	-	(14,951,708)
FUND 5000	T-NOTE-MID	518796	518796	BONY	92	-	9/22/2017	7/15/2018	7/15/2018	Amort/(Accr)	0.88	1.292	-	584	-	-	-	(584)	-	-
FUND 5000	T-NOTE-MID	518796	518796	BONY	92	RBC	9/22/2017	7/15/2018	7/15/2018	Matured	0.88	1.292	(282,000)	(282,000)	463	-	(1,234)	-	-	283,234
FUND 5000	T-BILL	521735	521735	BONY	92	RBC	7/16/2018	9/6/2018	7/16/2018	Purchased	1.88	1.885	284,000	283,229	(771)	-	-	-	-	(283,229)
FUND 5000	T-BILL	521756	521756	BONY	92	DAIWA	7/17/2018	9/6/2018	7/17/2018	Purchased	1.9	1.905	484,000	482,697	(1,303)	-	-	-	-	(482,697)
FUND 5000	COMM PAPER	521725	521725	BONY	92	-	7/13/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	521725	521725	BONY	92	MERIL	7/13/2018	7/20/2018	7/20/2018	Matured	1.9	1.901	(40,000,000)	(39,985,222)	-	-	(14,778)	-	-	40,000,000
FUND 5000	COMM PAPER	521796	521796	BONY	92	RBC	7/20/2018	7/23/2018	7/20/2018	Purchased	1.86	1.86	40,006,000	39,999,799	(6,201)	-	-	-	-	(39,999,799)
FUND 5000	COMM PAPER	521796	521796	BONY	92	-	7/20/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.86	1.86	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	521796	521796	BONY	92	RBC	7/20/2018	7/23/2018	7/23/2018	Matured	1.86	1.86	(40,006,000)	(39,999,799)	-	-	(6,201)	-	-	40,006,000
FUND 5000	T-BILL	521705	521705	BONY	92	RBC	7/12/2018	9/6/2018	7/23/2018	Partial Sale	1.86	1.86	(14,907,000)	(14,863,985)	43,015	-	(8,449)	-	512	14,871,922
FUND 5000	T-BILL	521726	521726	BONY	92	RBC	7/13/2018	9/6/2018	7/23/2018	Final Sale	1.87	1.871	(25,209,000)	(25,137,133)	71,867	-	(13,067)	-	520	25,149,680
FUND 5000	T-BILL	521940	521940	BONY	92	RBC	8/6/2018	9/6/2018	8/6/2018	Purchased	1.87	1.873	102,000	101,836	(164)	-	-	-	-	(101,836)
FUND 5000	T-BILL	521970	521970	BONY	92	RBC	8/8/2018	9/6/2018	8/8/2018	Purchased	1.89	1.893	1,867,000	1,864,157	(2,843)	-	-	-	-	(1,864,157)
FUND 5000	T-BILL	520679	520679	BONY	92	RBC	3/13/2018	8/9/2018	8/9/2018	Matured	1.82	1.829	(5,797,000)	(5,753,452)	-	-	(43,548)	-	-	5,797,000
FUND 5000	T-BILL	521983	521983	BONY	92	RBC	8/9/2018	9/20/2018	8/9/2018	Purchased	1.86	1.864	5,810,000	5,797,392	(12,608)	-	-	-	-	(5,797,392)
FUND 5000	T-NOTE-MID	522012	522012	BONY	92	DAIWA	8/13/2018	11/15/2018	8/13/2018	Purchased	1.25	2.048	8,857,000	8,866,086	9,086	27,076	-	-	-	(8,866,086)
FUND 5000	T-BILL	522062	522062	BONY	92	RBC	8/16/2018	9/20/2018	8/16/2018	Purchased	1.9	1.904	932,000	930,278	(1,722)	-	-	-	-	(930,278)
FUND 5000	T-BILL	522104	522104	BONY	92	BOFAB	8/21/2018	9/20/2018	8/21/2018	Purchased	1.88	1.883	243,000	242,619	(381)	-	-	-	-	(242,619)
FUND 5000	T-BILL	522229	522229	BONY	92	DAIWA	8/31/2018	9/20/2018	8/31/2018	Purchased	1.91	1.912	388,000	387,588	(412)	-	-	-	-	(387,588)
FUND 5000	T-BILL	520847	520847	BONY	92	DAIWA	4/4/2018	9/6/2018	9/6/2018	Matured	1.81	1.824	(335,000)	(332,389)	-	-	(2,611)	-	-	335,000
FUND 5000	T-BILL	521354	521354	BONY	92	RBC	6/7/2018	9/6/2018	9/6/2018	Matured	1.9	1.907	(1,801,000)	(1,792,362)	-	-	(8,638)	-	-	1,801,000
FUND 5000	T-BILL	521689	521689	BONY	92	BOFAB	7/11/2018	9/6/2018	9/6/2018	Matured	1.86	1.865	(2,208,000)	(2,201,497)	-	-	(6,503)	-	-	2,208,000
FUND 5000	T-BILL	521718	521718	BONY	92	RBC	7/12/2018	9/6/2018	9/6/2018	Matured	1.85	1.855	(13,010,000)	(12,972,560)	-	-	(37,440)	-	-	13,010,000
FUND 5000	T-BILL	521735	521735	BONY	92	RBC	7/16/2018	9/6/2018	9/6/2018	Matured	1.88	1.885	(284,000)	(283,229)	-	-	(771)	-	-	284,000
FUND 5000	T-BILL	521756	521756	BONY	92	DAIWA	7/17/2018	9/6/2018	9/6/2018	Matured	1.9	1.905	(484,000)	(482,697)	-	-	(1,303)	-	-	484,000
FUND 5000	T-BILL	521813	521705	BONY	92	DAIWA	7/12/2018	9/6/2018	9/6/2018	Matured	1.86	1.86	(6,175,000)	(6,157,182)	-	-	(17,818)	-	-	6,175,000
FUND 5000	T-BILL	521940	521940	BONY	92	RBC	8/6/2018	9/6/2018	9/6/2018	Matured	1.87	1.873	(102,000)	(101,836)	-	-	(164)	-	-	102,000
FUND 5000	T-BILL	521970	521970	BONY	92	RBC	8/8/2018	9/6/2018	9/6/2018	Matured	1.89	1.893	(1,867,000)	(1,864,157)	-	-	(2,843)	-	-	1,867,000
FUND 5000	T-BILL	522279	522279	BONY	92	RBC	9/6/2018	11/8/2018	9/6/2018	Purchased	2.06	2.07	26,362,000	26,266,850	(95,150)	-	-	-	-	(26,266,850)
FUND 5000	T-BILL	522326	522326	BONY	92	DAIWA	9/11/2018	11/8/2018	9/11/2018	Purchased	2.05	2.052	6,222,000	6,201,500	(20,500)	-	-	-	-	(6,201,500)
FUND 5000	FFCB DISC	521724	521724	BONY	92	DAIWA	7/13/2018	9/12/2018	9/12/2018	Matured	1.9	1.906	(15,000,000)	(14,951,708)	-	-	(48,292)	-	-	15,000,000
FUND 5000	COMM PAPER	522340	522340	BONY	92	MERIL	9/12/2018	9/13/2018	9/12/2018	Purchased	1.94	1.94	15,001,000	15,000,192	(808)	-	-	-	-	(15,000,192)
FUND 5000	COMM PAPER	522340	522340	BONY	92	-	9/12/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.94	1.94	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	522340	522340	BONY	92	MERIL	9/12/2018	9/13/2018	9/13/2018	Matured	1.94	1.94	(15,001,000)	(15,000,192)	-	-	(808)	-	-	15,001,000
FUND 5000	T-BILL	522361	522361	BONY	92	DAIWA	9/13/2018	11/8/2018	9/13/2018	Purchased	2.04	2.041	20,325,000	20,260,660	(64,340)	-	-	-	-	(20,260,660)
FUND 5000	T-BILL	522390	522390	BONY	92	RBC	9/14/2018	11/8/2018	9/14/2018	Purchased	2.04	2.041	995,000	991,907	(3,093)	-	-	-	-	(991,907)
FUND 5000	T-BILL	521983	521983	BONY	92	RBC	8/9/2018	9/20/2018	9/20/2018	Matured	1.86	1.864	(5,810,000)	(5,797,392)	-	-	(12,608)	-	-	5,810,000
FUND 5000	T-BILL	522062	522062	BONY	92	RBC	8/16/2018	9/20/2018	9/20/2018	Matured	1.9	1.904	(932,000)	(930,278)	-	-	(1,722)	-	-	932,000
FUND 5000	T-BILL	522104	522104	BONY	92	BOFAB	8/21/2018	9/20/2018	9/20/2018	Matured	1.88	1.883	(243,000)	(242,619)	-	-	(381)	-	-	243,000
FUND 5000	T-BILL	522229	522229	BONY	92	DAIWA	8/31/2018	9/20/2018	9/20/2018	Matured	1.91	1.912	(388,000)	(387,588)	-	-	(412)	-	-	388,000
FUND 5000	T-BILL	522442	522442	BONY	92	DAIWA	9/20/2018	11/15/2018	9/20/2018	Purchased	2.07	2.072	6,501,000	6,480,117	(20,883)	-	-	-	-	(6,480,117)
FUND 5000	T-BILL	522475	522475	BONY	92	RBC	9/24/2018	10/18/2018	9/24/2018	Purchased	2.01	2.01	50,000,000	49,933,083	(66,917)	-	-	-	-	(49,933,083)
FUND 5000	T-BILL	522476	522476	BONY	92	RBC	9/24/2018	10/18/2018	9/24/2018	Purchased	2.01	2.01	27,704,000	27,666,923	(37,077)	-	-	-	-	(27,666,923)
FUND 5000	T-BILL	522544	522544	BONY	92	RBC	10/1/2018	11/8/2018	10/1/2018	Purchased	2.07	2.075	437,000	436,045	(955)	-	-	-	-	(436,045)
FUND 5000	T-BILL	522569	522569	BONY	92	BOFAB	10/3/2018	11/8/2018	10/3/2018	Purchased	2.12	2.119	105,000	104,778	(222)	-	-	-	-	(104,778)
FUND 5000	T-BILL	522656	522656	BONY	92	DAIWA	10/11/2018	11/8/2018	10/11/2018	Purchased	2.1	2.103	4,826,000	4,818,118	(7,882)	-	-	-	-	(4,818,118)
FUND 5000	T-BILL	522675	522675	BONY	92	DAIWA	10/12/2018	11/8/2018	10/12/2018	Purchased	2.1	2.098	4,089,000	4,082,575	(6,425)	-	-	-	-	(4,082,575)
FUND 5000	T-NOTE-MID	520955	52095																	



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 5000	T-BILL	522684	522684	BONY	92	DAIWA	10/15/2018	11/1/2018	10/15/2018	Purchased	2.1	2.102	3,496,000	3,492,533	(3,467)	-	-	-	-	(3,492,533)
FUND 5000	T-BILL	522475	522475	BONY	92	RBC	9/24/2018	10/18/2018	10/18/2018	Matured	2.01	2.01	(50,000,000)	(49,933,083)	-	-	(66,917)	-	-	50,000,000
FUND 5000	T-BILL	522476	522476	BONY	92	RBC	9/24/2018	10/18/2018	10/18/2018	Matured	2.01	2.01	(27,704,000)	(27,666,923)	-	-	(37,077)	-	-	27,704,000
FUND 5000	T-BILL	522719	522719	BONY	92	DAIWA	10/18/2018	12/6/2018	10/18/2018	Purchased	2.13	2.131	50,000,000	49,855,382	(144,618)	-	-	-	-	(49,855,382)
FUND 5000	T-BILL	522720	522720	BONY	92	DAIWA	10/18/2018	12/6/2018	10/18/2018	Purchased	2.13	2.131	27,930,000	27,849,216	(80,784)	-	-	-	-	(27,849,216)
FUND 5000	T-BILL	522804	522804	BONY	92	RBC	10/25/2018	12/13/2018	10/25/2018	Purchased	2.13	2.139	306,000	305,112	(888)	-	-	-	-	(305,112)
FUND 5000	T-BILL	522858	522858	BONY	92	RBC	10/31/2018	12/6/2018	10/31/2018	Purchased	2.13	2.13	280,000	279,405	(595)	-	-	-	-	(279,405)
FUND 5000	T-BILL	522684	522684	BONY	92	DAIWA	10/15/2018	11/1/2018	11/1/2018	Matured	2.1	2.102	(3,496,000)	(3,492,533)	-	-	(3,467)	-	-	3,496,000
FUND 5000	T-BILL	522879	522879	BONY	92	DAIWA	11/1/2018	12/13/2018	11/1/2018	Purchased	2.14	2.14	3,505,000	3,496,270	(8,730)	-	-	-	-	(3,496,270)
FUND 5000	T-BILL	522903	522903	BONY	92	RBC	11/5/2018	12/13/2018	11/5/2018	Purchased	2.12	2.125	108,000	107,758	(242)	-	-	-	-	(107,758)
FUND 5000	T-BILL	521567	521567	BONY	92	RBC	6/25/2018	11/8/2018	11/8/2018	Matured	1.97	1.987	(592,000)	(587,589)	-	-	(4,411)	-	-	592,000
FUND 5000	T-BILL	522279	522279	BONY	92	RBC	9/6/2018	11/8/2018	11/8/2018	Matured	2.06	2.07	(26,362,000)	(26,266,850)	-	-	(95,150)	-	-	26,362,000
FUND 5000	T-BILL	522326	522326	BONY	92	DAIWA	9/11/2018	11/8/2018	11/8/2018	Matured	2.05	2.052	(6,222,000)	(6,201,500)	-	-	(20,500)	-	-	6,222,000
FUND 5000	T-BILL	522361	522361	BONY	92	DAIWA	9/13/2018	11/8/2018	11/8/2018	Matured	2.04	2.041	(20,325,000)	(20,260,660)	-	-	(64,340)	-	-	20,325,000
FUND 5000	T-BILL	522390	522390	BONY	92	RBC	9/14/2018	11/8/2018	11/8/2018	Matured	2.04	2.041	(995,000)	(991,907)	-	-	(3,093)	-	-	995,000
FUND 5000	T-BILL	522544	522544	BONY	92	RBC	10/1/2018	11/8/2018	11/8/2018	Matured	2.07	2.075	(437,000)	(436,045)	-	-	(955)	-	-	437,000
FUND 5000	T-BILL	522569	522569	BONY	92	BOFAB	10/3/2018	11/8/2018	11/8/2018	Matured	2.12	2.119	(105,000)	(104,778)	-	-	(222)	-	-	105,000
FUND 5000	T-BILL	522656	522656	BONY	92	DAIWA	10/11/2018	11/8/2018	11/8/2018	Matured	2.1	2.103	(4,826,000)	(4,818,118)	-	-	(7,882)	-	-	4,826,000
FUND 5000	T-BILL	522675	522675	BONY	92	DAIWA	10/12/2018	11/8/2018	11/8/2018	Matured	2.1	2.098	(4,089,000)	(4,082,575)	-	-	(6,425)	-	-	4,089,000
FUND 5000	T-BILL	522942	522942	BONY	92	RBC	11/8/2018	12/6/2018	11/8/2018	Purchased	2.15	2.156	50,000,000	49,916,292	(83,708)	-	-	-	-	(49,916,292)
FUND 5000	T-BILL	522943	522943	BONY	92	RBC	11/8/2018	12/6/2018	11/8/2018	Purchased	2.15	2.156	14,060,000	14,036,461	(23,539)	-	-	-	-	(14,036,461)
FUND 5000	T-BILL	522968	522968	BONY	92	BOFAB	11/9/2018	12/13/2018	11/9/2018	Purchased	2.12	2.124	6,559,000	6,545,867	(13,133)	-	-	-	-	(6,545,867)
FUND 5000	T-BILL	522978	522978	BONY	92	RBC	11/13/2018	12/13/2018	11/13/2018	Purchased	2.13	2.134	1,639,000	1,636,091	(2,909)	-	-	-	-	(1,636,091)
FUND 5000	T-NOTE-MID	522012	522012	BONY	92	-	8/13/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.048	-	17,991	-	-	-	(17,991)	-	-
FUND 5000	T-NOTE-MID	522012	522012	BONY	92	DAIWA	8/13/2018	11/15/2018	11/15/2018	Matured	1.25	2.048	(8,857,000)	(8,884,076)	-	(27,076)	(28,280)	-	-	8,912,356
FUND 5000	T-BILL	522442	522442	BONY	92	DAIWA	9/20/2018	11/15/2018	11/15/2018	Matured	2.07	2.072	(6,501,000)	(6,480,117)	-	-	(20,883)	-	-	6,501,000
FUND 5000	T-BILL	523007	523007	BONY	92	BOFAB	11/15/2018	12/13/2018	11/15/2018	Purchased	2.15	2.154	17,756,000	17,726,308	(29,692)	-	-	-	-	(17,726,308)
FUND 5000	T-BILL	523050	523050	BONY	92	BOFAB	11/19/2018	12/13/2018	11/19/2018	Purchased	2.13	2.128	228,000	227,677	(323)	-	-	-	-	(227,677)
FUND 5000	T-BILL	521629	521629	BONY	92	RBC	7/2/2018	11/23/2018	11/23/2018	Matured	2.01	2.026	(508,000)	(503,916)	-	-	(4,084)	-	-	508,000
FUND 5000	T-BILL	523089	523089	BONY	92	RBC	11/23/2018	12/13/2018	11/23/2018	Purchased	2.12	2.122	508,000	507,402	(598)	-	-	-	-	(507,402)
FUND 5000	T-BILL	523130	523130	BONY	92	RBC	11/28/2018	12/13/2018	11/28/2018	Purchased	2.13	2.132	290,000	289,743	(257)	-	-	-	-	(289,743)
FUND 5000	COMM PAPER	523187	523187	BONY	92	RBC	12/5/2018	12/6/2018	12/5/2018	Purchased	2.16	2.16	383,000	382,977	(23)	-	-	-	-	(382,977)
FUND 5000	T-BILL	522719	522719	BONY	92	DAIWA	10/18/2018	12/6/2018	12/6/2018	Matured	2.13	2.131	(50,000,000)	(49,855,382)	-	-	(144,618)	-	-	50,000,000
FUND 5000	T-BILL	522720	522720	BONY	92	DAIWA	10/18/2018	12/6/2018	12/6/2018	Matured	2.13	2.131	(27,930,000)	(27,849,216)	-	-	(80,784)	-	-	27,930,000
FUND 5000	T-BILL	522858	522858	BONY	92	RBC	10/31/2018	12/6/2018	12/6/2018	Matured	2.13	2.13	(280,000)	(279,405)	-	-	(595)	-	-	280,000
FUND 5000	T-BILL	522942	522942	BONY	92	RBC	11/8/2018	12/6/2018	12/6/2018	Matured	2.15	2.156	(50,000,000)	(49,916,292)	-	-	(83,708)	-	-	50,000,000
FUND 5000	T-BILL	522943	522943	BONY	92	RBC	11/8/2018	12/6/2018	12/6/2018	Matured	2.15	2.156	(14,060,000)	(14,036,461)	-	-	(23,539)	-	-	14,060,000
FUND 5000	COMM PAPER	523187	523187	BONY	92	-	12/5/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 5000	COMM PAPER	523187	523187	BONY	92	RBC	12/5/2018	12/6/2018	12/6/2018	Matured	2.16	2.16	(383,000)	(382,977)	-	-	(23)	-	-	383,000
FUND 5000	T-BILL	523205	523205	BONY	92	DAIWA	12/6/2018	12/18/2018	12/6/2018	Purchased	2.19	2.192	50,000,000	49,963,500	(36,500)	-	-	-	-	(49,963,500)
FUND 5000	T-BILL	523206	523206	BONY	92	DAIWA	12/6/2018	12/18/2018	12/6/2018	Purchased	2.19	2.192	50,000,000	49,963,500	(36,500)	-	-	-	-	(49,963,500)
FUND 5000	T-BILL	523207	523207	BONY	92	DAIWA	12/6/2018	12/18/2018	12/6/2018	Purchased	2.19	2.192	42,861,000	42,829,711	(31,289)	-	-	-	-	(42,829,711)
FUND 5000	FHLB NOTES	523235	523235	BONY	92	RBC	12/10/2018	12/18/2018	12/10/2018	Purchased	2.13	2.131	1,478,000	1,477,300	(700)	-	-	-	-	(1,477,300)
FUND 5000	FHLB NOTES	523257	523257	BONY	92	RBC	12/11/2018	12/18/2018	12/11/2018	Purchased	2.13	2.131	2,257,000	2,256,065	(935)	-	-	-	-	(2,256,065)
FUND 5000	FHLB NOTES	523269	523269	BONY	92	RBC	12/12/2018	12/18/2018	12/12/2018	Purchased	2.11	2.111	5,189,000	5,187,175	(1,825)	-	-	-	-	(5,187,175)
FUND 5000	T-BILL	522804	522804	BONY	92	RBC	10/25/2018	12/13/2018	12/13/2018	Matured	2.13	2.139	(306,000)	(305,112)	-	-	(888)	-	-	306,000
FUND 5000	T-BILL	522879	522879	BONY	92	DAIWA	11/1/2018	12/13/2018	12/13/2018	Matured	2.14	2.14	(3,505,000)	(3,496,270)	-	-	(8,730)	-	-	3,505,000
FUND 5000	T-BILL	522903	522903	BONY	92	RBC	11/5/2018	12/13/2018	12/13/2018	Matured	2.12	2.125	(108,000)	(107,758)	-	-	(242)	-	-	108,000
FUND 5000	T-BILL	522968	522968	BONY	92	BOFAB	11/9/2018	12/13/2018	12/13/2018	Matured	2.12	2.124	(6,559,000)	(6,545,867)	-	-	(13,133)	-	-	6,559,000
FUND 5000	T-BILL	522978	522978	BONY	92	RBC	11/13/2018	12/13/2018	12/13/2018	Matured	2.13	2.134	(1,639,000)	(1,636,091)	-	-	(2,909)	-	-	1,639,000
FUND 5000	T-BILL	523007	523007	BONY	92	BOFAB	11/15/2018	12/13/2018	12/13/2018	Matured	2.15	2.154	(17,756,000)	(17,726,308)	-	-	(29,692)	-	-	17,756,000
FUND 5000	T-BILL	523050	523050	BONY	92	BOFAB	11/19/2018	12/13/2018	12/13/2018	Matured	2.13	2.128	(228,000)	(227,677)	-	-	(323)	-	-	228,000
FUND 5000	T-BILL	523089	523089	BONY	92	RBC	11/23/2018	12/13/2018	12/13/2018	Matured	2.12	2.122	(508,000)	(507,402)	-	-	(598)	-	-	508,000
FUND 5000	T-BILL	523130	523130	BONY	92	RBC	11/28/2018	12/13/2018	12/13/2018	Matured	2.13	2.132	(290,000)	(289,743)	-	-	(257)	-	-	290,000
FUND 5000	T-BILL	523282	523282	BONY	92	DAIWA	12/13/2018	3/14/2019	12/13/2018	Purchased	2.38	2.389	31,085,000	30,898,382	(186,618)	-	-	-	-	(30,898,382)
FUND 5000	T-BILL	523326	523326	BONY	92	DAIWA	12/17/2018	1/29/2019	12/17/2018	Purchased	2.32	2.326	749,000	746,924	(2,076)	-	-	-	-	(746,924)
FUND 5000	T-BILL	523205	523205	BONY	92	DAIWA	12/6/2018	12/18/2018	12/18/2018	Matured	2.19	2.192	(50,000,000)	(49,963,500)	-	-	(36,500)	-	-	50,000,000
FUND 5000	T-BILL	523206	523206	BONY	92	DAIWA	12/6/2018	12/18/2018	12/18/2018	Matured	2.19	2.192	(50,000,000)	(49,963,500)	-	-	(36,500)	-	-	50,000,000
FUND 5000	T-BILL	523207	523207	BONY	92	DAIWA	12/6/2018	12/18/2018	12/18/2018	Matured	2.19	2.192	(42,861,000)	(42,829,711)	-	-	(31,289)	-	-	42,861,000

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FUND 5000	T-BILL	523333	523333	BONY	92	BOFAB	12/18/2018	1/22/2019	12/18/2018	Purchased	2.31	2.315	50,000,000	49,887,708	(112,292)	-	-	-	-	(49,887,708)	
FUND 5000	T-BILL	523334	523334	BONY	92	MERIL	12/18/2018	1/22/2019	12/18/2018	Purchased	2.31	2.315	13,137,000	13,107,496	(29,504)	-	-	-	-	(13,107,496)	
FUND 5000	T-BILL	523334	523334	BONY	92	RBC	12/18/2018	1/22/2019	12/20/2018	Partial Sale	2.31	2.315	(1,253,000)	(1,250,186)	2,814	-	(161)	-	11	1,250,335	
FUND 5000	T-BILL	523443	523443	BONY	92	DAIWA	12/24/2018	4/25/2019	12/24/2018	Purchased	2.41	2.425	50,000,000	49,592,486	(407,514)	-	-	-	-	(49,592,486)	
FUND 5000	T-BILL	523444	523444	BONY	92	DAIWA	12/24/2018	4/25/2019	12/24/2018	Purchased	2.41	2.425	25,617,000	25,408,214	(208,786)	-	-	-	-	(25,408,214)	
FUND 5000	T-BILL	523333	523333	BONY	92	DAIWA	12/18/2018	1/22/2019	12/31/2018	Final Sale	2.31	2.315	(50,000,000)	(49,887,708)	112,292	-	(41,708)	-	(153)	49,929,569	
FUND 5000	T-BILL	523417	523334	BONY	92	DAIWA	12/18/2018	1/22/2019	12/31/2018	Final Sale	2.31	2.315	(11,884,000)	(11,857,311)	26,689	-	(9,913)	-	(36)	11,867,260	
FUND 5000	T-BILL	523282	523282	BONY	92	DAIWA	12/13/2018	3/14/2019	12/31/2018	Partial Sale	2.38	2.389	(15,846,000)	(15,750,869)	95,131	-	(18,817)	-	(0)	15,769,686	
FUND 5000	T-BILL	523443	523443	BONY	92	DAIWA	12/24/2018	4/25/2019	12/31/2018	Final Sale	2.41	2.425	(50,000,000)	(49,592,486)	407,514	-	(23,382)	-	1,597	49,614,271	
FUND 5000	T-BILL	523444	523444	BONY	92	DAIWA	12/24/2018	4/25/2019	12/31/2018	Final Sale	2.41	2.425	(25,617,000)	(25,408,214)	208,786	-	(11,980)	-	818	25,419,376	
<b>FUND 5000 Total</b>														<b>439,000</b>	<b>383,011</b>	<b>(1,318,090)</b>	<b>(740)</b>	<b>(1,601,077)</b>	<b>(41,957)</b>	<b>6,254</b>	<b>1,253,769</b>
FUND 7052	T-BILL	519488	519488	BONY	114	BOFAB	11/21/2017	1/2/2018	1/2/2018	Matured	1.16	1.157	(40,000)	(39,946)	-	-	(54)	-	-	40,000	
FUND 7052	T-BILL	519573	519398	BONY	114	RBC	11/15/2017	1/2/2018	1/2/2018	Matured	1.13	1.132	(21,508,000)	(21,475,580)	-	-	(32,420)	-	-	21,508,000	
FUND 7052	T-BILL	519857	519462	BONY	114	DAIWA	11/17/2017	1/2/2018	1/2/2018	Matured	1.16	1.162	(3,444,000)	(3,438,895)	-	-	(5,105)	-	-	3,444,000	
FUND 7052	T-BILL	519979	519979	BONY	114	DAIWA	1/2/2018	2/1/2018	1/2/2018	Purchased	1.23	1.226	23,443,000	23,419,069	(23,931)	-	-	-	-	(23,419,069)	
FUND 7052	T-NOTE-MID	520096	520096	BONY	114	DAIWA	1/18/2018	5/15/2018	1/18/2018	Purchased	1	1.412	40,635,000	40,652,873	17,873	71,841	-	-	-	(40,652,873)	
FUND 7052	T-BILL	519979	519979	BONY	114	DAIWA	1/2/2018	2/1/2018	2/1/2018	Matured	1.23	1.226	(23,443,000)	(23,419,069)	-	-	(23,931)	-	-	23,443,000	
FUND 7052	T-BILL	520299	520299	BONY	114	RBC	2/1/2018	3/1/2018	2/1/2018	Purchased	1.33	1.334	21,953,000	21,930,248	(22,752)	-	-	-	-	(21,930,248)	
FUND 7052	T-NOTE-MID	520438	520438	BONY	114	DAIWA	2/15/2018	5/15/2018	2/15/2018	Purchased	1	1.525	40,019,000	40,069,119	50,119	101,706	-	-	-	(40,069,119)	
FUND 7052	T-BILL	520299	520299	BONY	114	RBC	2/1/2018	3/1/2018	3/1/2018	Matured	1.33	1.334	(21,953,000)	(21,930,248)	-	-	(22,752)	-	-	21,953,000	
FUND 7052	T-NOTE-EOM	520590	520590	BONY	114	DAIWA	3/1/2018	3/31/2018	3/1/2018	Purchased	0.88	1.539	20,549,000	20,612,845	63,845	75,083	-	-	-	(20,612,845)	
FUND 7052	T-NOTE-MID	520720	520720	BONY	114	UBS	3/15/2018	5/15/2018	3/15/2018	Purchased	1	1.603	41,036,000	41,130,354	94,354	136,031	-	-	-	(41,130,354)	
FUND 7052	T-NOTE-EOM	520590	520590	BONY	114	-	3/1/2018	3/31/2018	3/31/2018	Amort/(Accr)	0.88	1.539	-	11,238	-	-	-	(11,238)	-	-	
FUND 7052	T-NOTE-EOM	520590	520590	BONY	114	DAIWA	3/1/2018	3/31/2018	3/31/2018	Matured	0.88	1.539	(20,549,000)	(20,624,083)	-	(75,083)	(14,819)	-	-	20,638,902	
FUND 7052	REPO INT	520829	520829	BONY	114	DAIWA	4/2/2018	4/3/2018	4/2/2018	Purchased	1.7	1.7	9,668,000	9,668,000	-	-	-	-	-	(9,668,000)	
FUND 7052	T-NOTE-MID	520827	520827	BONY	114	MIZUH	4/2/2018	5/15/2018	4/2/2018	Purchased	1	1.555	10,000,000	10,031,524	31,524	38,122	-	-	-	(10,031,524)	
FUND 7052	REPO INT	520829	520829	BONY	114	DAIWA	4/2/2018	4/3/2018	4/3/2018	Matured	1.7	1.7	(9,668,000)	(9,668,000)	-	-	(457)	-	-	9,668,457	
FUND 7052	T-NOTE-MID	520840	520840	BONY	114	DAIWA	4/3/2018	5/15/2018	4/3/2018	Purchased	1	1.572	9,066,000	9,094,791	28,791	34,811	-	-	-	(9,094,791)	
FUND 7052	FHLB NOTES	520965	520965	BONY	114	RBC	4/17/2018	5/1/2018	4/17/2018	Purchased	1.62	1.621	32,374,000	32,353,604	(20,396)	-	-	-	-	(32,353,604)	
FUND 7052	T-NOTE-MID	521023	521023	BONY	114	RBC	4/24/2018	5/15/2018	4/24/2018	Purchased	1	1.538	13,194,000	13,248,193	54,193	58,316	-	-	-	(13,248,193)	
FUND 7052	FHLB NOTES	520965	520965	BONY	114	RBC	4/17/2018	5/1/2018	5/1/2018	Matured	1.62	1.621	(32,374,000)	(32,353,604)	-	-	(20,396)	-	-	32,374,000	
FUND 7052	T-NOTE-EOM	521077	521077	BONY	114	DAIWA	5/1/2018	6/30/2018	5/1/2018	Purchased	1.38	1.774	30,575,000	30,695,219	120,219	140,523	-	-	-	(30,695,219)	
FUND 7052	T-NOTE-MID	519756	519756	BONY	114	-	12/15/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.376	-	64,178	-	-	-	(64,178)	-	-	
FUND 7052	T-NOTE-MID	519756	519756	BONY	114	BOFAB	12/15/2017	5/15/2018	5/15/2018	Matured	1	1.376	(41,074,000)	(41,108,039)	-	(34,039)	(171,331)	-	-	41,279,370	
FUND 7052	T-NOTE-MID	520096	520096	BONY	114	-	1/18/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.412	-	53,968	-	-	-	(53,968)	-	-	
FUND 7052	T-NOTE-MID	520096	520096	BONY	114	DAIWA	1/18/2018	5/15/2018	5/15/2018	Matured	1	1.412	(40,635,000)	(40,706,841)	-	(71,841)	(131,334)	-	-	40,838,175	
FUND 7052	T-NOTE-MID	520438	520438	BONY	114	-	2/15/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.525	-	51,587	-	-	-	(51,587)	-	-	
FUND 7052	T-NOTE-MID	520438	520438	BONY	114	DAIWA	2/15/2018	5/15/2018	5/15/2018	Matured	1	1.525	(40,019,000)	(40,120,706)	-	(101,706)	(98,389)	-	-	40,219,095	
FUND 7052	T-NOTE-MID	520720	520720	BONY	114	-	3/15/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.603	-	41,677	-	-	-	(41,677)	-	-	
FUND 7052	T-NOTE-MID	520720	520720	BONY	114	UBS	3/15/2018	5/15/2018	5/15/2018	Matured	1	1.603	(41,036,000)	(41,172,031)	-	(136,031)	(69,149)	-	-	41,241,180	
FUND 7052	T-NOTE-MID	520827	520827	BONY	114	-	4/2/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.555	-	6,598	-	-	-	(6,598)	-	-	
FUND 7052	T-NOTE-MID	520827	520827	BONY	114	MIZUH	4/2/2018	5/15/2018	5/15/2018	Matured	1	1.555	(10,000,000)	(10,038,122)	-	(38,122)	(11,878)	-	-	10,050,000	
FUND 7052	T-NOTE-MID	520840	520840	BONY	114	-	4/3/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.572	-	6,020	-	-	-	(6,020)	-	-	
FUND 7052	T-NOTE-MID	520840	520840	BONY	114	DAIWA	4/3/2018	5/15/2018	5/15/2018	Matured	1	1.572	(9,066,000)	(9,100,811)	-	(34,811)	(10,519)	-	-	9,111,330	
FUND 7052	T-NOTE-MID	521023	521023	BONY	114	-	4/24/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.538	-	4,123	-	-	-	(4,123)	-	-	
FUND 7052	T-NOTE-MID	521023	521023	BONY	114	RBC	4/24/2018	5/15/2018	5/15/2018	Matured	1	1.538	(13,194,000)	(13,252,316)	-	(58,316)	(7,654)	-	-	13,259,970	
FUND 7052	FHLB NOTES	521185	521185	BONY	114	RBC	5/15/2018	6/1/2018	5/15/2018	Purchased	1.62	1.621	25,866,000	25,846,213	(19,787)	-	-	-	-	(25,846,213)	
FUND 7052	T-NOTE-MID	521178	521178	BONY	114	MIZUH	5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.063	50,000,000	49,798,828	(201,172)	-	-	-	-	(49,798,828)	
FUND 7052	T-NOTE-MID	521210	521210	BONY	114	RBC	5/17/2018	11/15/2018	5/17/2018	Purchased	1.25	2.068	9,967,000	9,927,770	(39,230)	677	-	-	-	(9,927,770)	
FUND 7052	FHLB NOTES	521185	521185	BONY	114	RBC	5/15/2018	6/1/2018	6/1/2018	Matured	1.62	1.621	(25,866,000)	(25,846,213)	-	-	(19,787)	-	-	25,866,000	
FUND 7052	FHLB NOTES	521317	521317	BONY	114	RBC	6/1/2018	8/1/2018	6/1/2018	Purchased	1.84	1.846	24,415,000	24,338,879	(76,121)	-	-	-	-	(24,338,879)	
FUND 7052	T-NOTE-EOM	521439	521439	BONY	114	RBC	6/15/2018	11/30/2018	6/15/2018	Purchased	1.25	1.962	40,751,000	40,639,754	(111,246)	20,877	-	-	-	(40,639,754)	
FUND 7052	T-NOTE-EOM	521077	521077	BONY	114	-	5/1/2018	6/30/2018	6/30/2018	Amort/(Accr)	1.38	1.774	-	20,304	-	-	-	(20,304)	-	-	
FUND 7052	T-NOTE-EOM	521077	521077	BONY	114	DAIWA	5/1/2018	6/30/2018	6/30/2018	Matured	1.38	1.774	(30,575,000)	(30,715,523)	-	(140,523)	(69,681)	-	-	30,785,203	
FUND 7052	T-NOTE-EOM	521631	521631	BONY	114	RBC	7/2/2018	8/31/2018	7/2/2018	Purchased	0.75	1.869	29,300,000	29,320,826	20,826	74,046	-	-	-	(29,320,826)	
FUND 7052	T-NOTE-MID	521743	521743	BONY	114	DAIWA	7/16/2018	11/15/2018	7/16/2018	Purchased	1.25	2.02	40,866,000	40,848,302	(17,698)	86,063	-	-	-	(40,848,302)	
FUND 7052	FHLB NOTES	521317	521317	BONY	114	RBC	6/1/2018	8/1/2018	8/1/2018	Matured	1.84	1.846	(24,415,000)	(24,338,879)	-	-	(76,121)	-	-	24,415,000	
FUND 7052	FHLB NOTES	521890	521890	BONY	114	RBC	8/1/2018	9/4/2018													

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 7052	T-NOTE-EOM	522142	521631	BONY	114	RBC	7/2/2018	8/31/2018	8/31/2018	Matured	0.75	1.869	(29,262,000)	(29,335,950)	-	(73,950)	(35,782)	-	-	29,371,733
FUND 7052	T-BILL	522220	522220	BONY	114	DAIWA	8/31/2018	11/15/2018	8/31/2018	Purchased	2.03	2.034	29,498,000	29,371,896	(126,104)	-	-	-	-	(29,371,896)
FUND 7052	FHLB NOTES	521890	521890	BONY	114	RBC	8/1/2018	9/4/2018	9/4/2018	Matured	1.89	1.888	(23,175,000)	(23,133,742)	-	-	(41,258)	-	-	23,175,000
FUND 7052	FHLB NOTES	522237	522237	BONY	114	RBC	9/4/2018	10/1/2018	9/4/2018	Purchased	1.9	1.903	21,639,000	21,608,164	(30,836)	-	-	-	-	(21,608,164)
FUND 7052	T-BILL	522404	522404	BONY	114	RBC	9/17/2018	11/15/2018	9/17/2018	Purchased	2.04	2.05	34,280,000	34,165,222	(114,778)	-	-	-	-	(34,165,222)
FUND 7052	FHLB NOTES	522237	522237	BONY	114	RBC	9/4/2018	10/1/2018	10/1/2018	Matured	1.9	1.903	(21,639,000)	(21,608,164)	-	-	(30,836)	-	-	21,639,000
FUND 7052	T-BILL	522546	522546	BONY	114	DAIWA	10/1/2018	11/1/2018	10/1/2018	Purchased	2.07	2.074	20,245,000	20,208,913	(36,087)	-	-	-	-	(20,208,913)
FUND 7052	T-BILL	522744	522744	BONY	114	RBC	10/18/2018	11/15/2018	10/18/2018	Purchased	2.15	2.156	8,116,000	8,102,412	(13,588)	-	-	-	-	(8,102,412)
FUND 7052	T-BILL	522546	522546	BONY	114	DAIWA	10/1/2018	11/1/2018	11/1/2018	Matured	2.07	2.074	(20,245,000)	(20,208,913)	-	-	(36,087)	-	-	20,245,000
FUND 7052	T-BILL	522404	522404	BONY	114	DAIWA	9/17/2018	11/15/2018	11/1/2018	Partial Sale	2.04	2.05	(32,381,000)	(32,272,580)	108,420	-	(82,693)	-	781	32,354,493
FUND 7052	T-NOTE-EOM	521439	521439	BONY	114	-	6/15/2018	11/30/2018	11/1/2018	Amort/(Accr)	1.25	1.962	-	19	-	-	-	(19)	-	-
FUND 7052	T-NOTE-EOM	521439	521439	BONY	114	RBC	6/15/2018	11/30/2018	11/1/2018	Partial Sale	1.25	1.962	(7,000)	(7,000)	0	(4)	(33)	-	2	7,031
FUND 7052	T-NOTE-MID	521178	521178	BONY	114	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.063	-	201,172	-	-	-	(201,172)	-	-
FUND 7052	T-NOTE-MID	521178	521178	BONY	114	MIZUH	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.063	(50,000,000)	(50,000,000)	-	-	(312,500)	-	-	50,312,500
FUND 7052	T-NOTE-MID	521210	521210	BONY	114	-	5/17/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.068	-	39,907	-	-	-	(39,907)	-	-
FUND 7052	T-NOTE-MID	521210	521210	BONY	114	RBC	5/17/2018	11/15/2018	11/15/2018	Matured	1.25	2.068	(9,967,000)	(9,967,677)	-	(677)	(61,617)	-	-	10,029,294
FUND 7052	T-NOTE-MID	521743	521743	BONY	114	-	7/16/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.02	-	103,761	-	-	-	(103,761)	-	-
FUND 7052	T-NOTE-MID	521743	521743	BONY	114	DAIWA	7/16/2018	11/15/2018	11/15/2018	Matured	1.25	2.02	(40,866,000)	(40,952,063)	-	(86,063)	(169,350)	-	-	41,121,413
FUND 7052	T-NOTE-MID	522000	522000	BONY	114	-	8/13/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.048	-	84,998	-	-	-	(84,998)	-	-
FUND 7052	T-NOTE-MID	522000	522000	BONY	114	DAIWA	8/13/2018	11/15/2018	11/15/2018	Matured	1.25	2.048	(41,845,000)	(41,972,923)	-	(127,923)	(133,608)	-	-	42,106,531
FUND 7052	T-BILL	522220	522220	BONY	114	DAIWA	8/31/2018	11/15/2018	11/15/2018	Matured	2.03	2.034	(29,498,000)	(29,371,896)	-	-	(126,104)	-	-	29,498,000
FUND 7052	T-BILL	522744	522744	BONY	114	RBC	10/18/2018	11/15/2018	11/15/2018	Matured	2.15	2.156	(8,116,000)	(8,102,412)	-	-	(13,588)	-	-	8,116,000
FUND 7052	T-BILL	522883	522404	BONY	114	RBC	9/17/2018	11/15/2018	11/15/2018	Matured	2.04	2.05	(1,899,000)	(1,892,642)	-	-	(6,358)	-	-	1,899,000
FUND 7052	T-NOTE-EOM	522884	521439	BONY	114	-	6/15/2018	11/30/2018	11/15/2018	Amort/(Accr)	1.25	1.962	-	113,068	-	-	-	(113,068)	-	-
FUND 7052	T-NOTE-EOM	522884	521439	BONY	114	DAIWA	6/15/2018	11/30/2018	11/15/2018	Partial Sale	1.25	1.962	(38,293,000)	(38,301,532)	(8,532)	(19,617)	(200,097)	-	5,369	38,496,260
FUND 7052	FHLB NOTES	523057	523057	BONY	114	RBC	11/20/2018	12/3/2018	11/20/2018	Purchased	2.14	2.142	22,802,000	22,784,379	(17,621)	-	-	-	-	(22,784,379)
FUND 7052	T-BILL	523110	523110	BONY	114	RBC	11/27/2018	1/2/2019	11/27/2018	Purchased	2.21	2.215	13,420,000	13,390,335	(29,665)	-	-	-	-	(13,390,335)
FUND 7052	T-NOTE-EOM	523020	521439	BONY	114	-	6/15/2018	11/30/2018	11/30/2018	Amort/(Accr)	1.25	1.962	-	7,947	-	-	-	(7,947)	-	-
FUND 7052	T-NOTE-EOM	523020	521439	BONY	114	RBC	6/15/2018	11/30/2018	11/30/2018	Matured	1.25	1.962	(2,451,000)	(2,452,256)	-	(1,256)	(14,063)	-	-	2,466,319
FUND 7052	T-BILL	523153	523153	BONY	114	DAIWA	11/30/2018	1/2/2019	11/30/2018	Purchased	2.22	2.22	2,471,000	2,465,983	(5,017)	-	-	-	-	(2,465,983)
FUND 7052	FHLB NOTES	523057	523057	BONY	114	RBC	11/20/2018	12/3/2018	12/3/2018	Matured	2.14	2.142	(22,802,000)	(22,784,379)	-	-	(17,621)	-	-	22,802,000
FUND 7052	T-BILL	523168	523168	BONY	114	DAIWA	12/3/2018	1/2/2019	12/3/2018	Purchased	2.23	2.234	21,379,000	21,339,271	(39,729)	-	-	-	-	(21,339,271)
FUND 7052	T-NOTE-MID	523445	523445	BONY	114	DAIWA	12/24/2018	5/15/2019	12/24/2018	Purchased	0.88	2.424	27,971,000	27,829,105	(141,895)	26,368	-	-	-	(27,829,105)
FUND 7052 Total													(825,000)	(973,590)	(504,442)	(7,672)	(2,067,410)	(863,776)	6,152	3,898,624
FUND 7053	T-BILL	519613	519613	BONY	109	DAIWA	12/7/2017	2/1/2018	2/1/2018	Matured	1.18	1.182	(741,000)	(739,640)	-	-	(1,360)	-	-	741,000
FUND 7053	T-BILL	520271	520271	BONY	109	RBC	2/1/2018	4/12/2018	2/1/2018	Purchased	1.34	1.345	743,000	741,063	(1,937)	-	-	-	-	(741,063)
FUND 7053	T-BILL	520271	520271	BONY	109	RBC	2/1/2018	4/12/2018	4/12/2018	Matured	1.34	1.345	(743,000)	(741,063)	-	-	(1,937)	-	-	743,000
FUND 7053	T-BILL	520928	520928	BONY	109	DAIWA	4/12/2018	7/12/2018	4/12/2018	Purchased	1.7	1.702	746,000	742,804	(3,196)	-	-	-	-	(742,804)
FUND 7053	T-BILL	520928	520928	BONY	109	DAIWA	4/12/2018	7/12/2018	7/12/2018	Matured	1.7	1.702	(746,000)	(742,804)	-	-	(3,196)	-	-	746,000
FUND 7053	T-BILL	521700	521700	BONY	109	DAIWA	7/12/2018	10/18/2018	7/12/2018	Purchased	1.93	1.94	750,000	746,060	(3,940)	-	-	-	-	(746,060)
FUND 7053	T-BILL	521700	521700	BONY	109	DAIWA	7/12/2018	10/18/2018	10/18/2018	Matured	1.93	1.94	(750,000)	(746,060)	-	-	(3,940)	-	-	750,000
FUND 7053	T-BILL	522721	522721	BONY	109	DAIWA	10/18/2018	11/15/2018	10/18/2018	Purchased	2.16	2.159	751,000	749,741	(1,259)	-	-	-	-	(749,741)
FUND 7053	T-BILL	522721	522721	BONY	109	DAIWA	10/18/2018	11/15/2018	11/15/2018	Matured	2.16	2.159	(751,000)	(749,741)	-	-	(1,259)	-	-	751,000
FUND 7053	T-BILL	523005	523005	BONY	109	BOFAB	11/15/2018	1/24/2019	11/15/2018	Purchased	2.27	2.28	755,000	751,668	(3,332)	-	-	-	-	(751,668)
FUND 7053 Total													14,000	12,028	(13,665)	-	(11,693)	-	-	(335)
FUND 7054	T-BILL	519858	519614	BONY	101	DAIWA	12/7/2017	2/1/2018	2/1/2018	Matured	1.18	1.182	(48,000)	(47,912)	-	-	(88)	-	-	48,000
FUND 7054	T-BILL	520272	520272	BONY	101	RBC	2/1/2018	4/12/2018	2/1/2018	Purchased	1.34	1.345	48,000	47,875	(125)	-	-	-	-	(47,875)
FUND 7054	T-BILL	520272	520272	BONY	101	RBC	2/1/2018	4/12/2018	2/8/2018	Partial Sale	1.34	1.345	(1,000)	(997)	3	-	(0)	-	0	997
FUND 7054	T-BILL	520377	520272	BONY	101	RBC	2/1/2018	4/12/2018	3/1/2018	Partial Sale	1.34	1.344	(1,000)	(997)	3	-	(1)	-	0	998
FUND 7054	T-BILL	520597	520272	BONY	101	RBC	2/1/2018	4/12/2018	4/12/2018	Matured	1.34	1.								

**MTA HEADQUARTERS - TREASURY DEPARTMENT**  
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**BY FUND & TRANS DATE**

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9107	T-BILL	520282	520282	BONY	55	MERIL	2/1/2018	2/15/2018	2/1/2018	Purchased	1.17	1.166	50,000,000	49,977,347	(22,653)	-	-	-	-	(49,977,347)
FUND 9107	T-BILL	520283	520283	BONY	55	MERIL	2/1/2018	2/22/2018	2/1/2018	Purchased	1.17	1.166	50,000,000	49,966,021	(33,979)	-	-	-	-	(49,966,021)
FUND 9107	T-BILL	520284	520284	BONY	55	DAIWA	2/1/2018	3/8/2018	2/1/2018	Purchased	1.32	1.322	50,000,000	49,935,833	(64,167)	-	-	-	-	(49,935,833)
FUND 9107	T-BILL	520285	520285	BONY	55	DAIWA	2/1/2018	3/22/2018	2/1/2018	Purchased	1.31	1.312	18,347,000	18,314,286	(32,714)	-	-	-	-	(18,314,286)
FUND 9107	T-BILL	520276	520276	BONY	55	RBC	2/1/2018	4/12/2018	2/1/2018	Purchased	1.34	1.345	1,597,000	1,592,836	(4,164)	-	-	-	-	(1,592,836)
FUND 9107	T-BILL	520281	520281	BONY	55	MERIL	2/1/2018	2/8/2018	2/8/2018	Matured	1.17	1.165	(50,000,000)	(49,988,674)	-	-	(11,326)	-	-	50,000,000
FUND 9107	T-BILL	520365	520365	BONY	55	DAIWA	2/8/2018	3/1/2018	2/8/2018	Purchased	1.32	1.316	40,000,000	39,969,317	(30,683)	-	-	-	-	(39,969,317)
FUND 9107	T-BILL	520366	520366	BONY	55	DAIWA	2/8/2018	3/1/2018	2/8/2018	Purchased	1.32	1.316	10,038,000	10,030,300	(7,700)	-	-	-	-	(10,030,300)
FUND 9107	T-BILL	520282	520282	BONY	55	MERIL	2/1/2018	2/15/2018	2/15/2018	Matured	1.17	1.166	(50,000,000)	(49,977,347)	-	-	(22,653)	-	-	50,000,000
FUND 9107	T-BILL	520429	520429	BONY	55	RBC	2/15/2018	4/5/2018	2/15/2018	Purchased	1.43	1.43	40,000,000	39,922,281	(77,719)	-	-	-	-	(39,922,281)
FUND 9107	T-BILL	520430	520430	BONY	55	RBC	2/15/2018	4/5/2018	2/15/2018	Purchased	1.43	1.43	10,097,000	10,077,382	(19,618)	-	-	-	-	(10,077,382)
FUND 9107	T-BILL	520283	520283	BONY	55	MERIL	2/1/2018	2/22/2018	2/22/2018	Matured	1.17	1.166	(50,000,000)	(49,966,021)	-	-	(33,979)	-	-	50,000,000
FUND 9107	T-BILL	520498	520498	BONY	55	BOFAB	2/22/2018	3/8/2018	2/22/2018	Purchased	1.15	1.151	30,000,000	29,986,583	(13,417)	-	-	-	-	(29,986,583)
FUND 9107	T-BILL	520499	520499	BONY	55	BOFAB	2/22/2018	3/8/2018	2/22/2018	Purchased	1.15	1.151	20,023,000	20,014,045	(8,955)	-	-	-	-	(20,014,045)
FUND 9107	T-BILL	520365	520365	BONY	55	DAIWA	2/8/2018	3/1/2018	3/1/2018	Matured	1.32	1.316	(40,000,000)	(39,969,317)	-	-	(30,683)	-	-	40,000,000
FUND 9107	T-BILL	520366	520366	BONY	55	DAIWA	2/8/2018	3/1/2018	3/1/2018	Matured	1.32	1.316	(10,038,000)	(10,030,300)	-	-	(7,700)	-	-	10,038,000
FUND 9107	T-BILL	520572	520572	BONY	55	BOFAB	3/1/2018	4/12/2018	3/1/2018	Purchased	1.49	1.493	50,000,000	49,913,083	(86,917)	-	-	-	-	(49,913,083)
FUND 9107	T-BILL	520573	520573	BONY	55	BOFAB	3/1/2018	4/12/2018	3/1/2018	Purchased	1.49	1.493	125,000	124,783	(217)	-	-	-	-	(124,783)
FUND 9107	T-BILL	520284	520284	BONY	55	DAIWA	2/1/2018	3/8/2018	3/8/2018	Matured	1.32	1.322	(50,000,000)	(49,935,833)	-	-	(64,167)	-	-	50,000,000
FUND 9107	T-BILL	520498	520498	BONY	55	BOFAB	2/22/2018	3/8/2018	3/8/2018	Matured	1.15	1.151	(30,000,000)	(29,986,583)	-	-	(13,417)	-	-	30,000,000
FUND 9107	T-BILL	520499	520499	BONY	55	BOFAB	2/22/2018	3/8/2018	3/8/2018	Matured	1.15	1.151	(20,023,000)	(20,014,045)	-	-	(8,955)	-	-	20,023,000
FUND 9107	T-BILL	520637	520637	BONY	55	RBC	3/8/2018	3/15/2018	3/8/2018	Purchased	1.34	1.34	50,000,000	49,986,972	(13,028)	-	-	-	-	(49,986,972)
FUND 9107	T-BILL	520638	520638	BONY	55	RBC	3/8/2018	3/15/2018	3/8/2018	Purchased	1.34	1.34	50,000,000	49,986,972	(13,028)	-	-	-	-	(49,986,972)
FUND 9107	T-BILL	520639	520639	BONY	55	RBC	3/8/2018	3/15/2018	3/8/2018	Purchased	1.34	1.341	49,000	48,987	(13)	-	-	-	-	(48,987)
FUND 9107	T-BILL	520637	520637	BONY	55	RBC	3/8/2018	3/15/2018	3/15/2018	Matured	1.34	1.34	(50,000,000)	(49,986,972)	-	-	(13,028)	-	-	50,000,000
FUND 9107	T-BILL	520638	520638	BONY	55	RBC	3/8/2018	3/15/2018	3/15/2018	Matured	1.34	1.34	(50,000,000)	(49,986,972)	-	-	(13,028)	-	-	50,000,000
FUND 9107	T-BILL	520639	520639	BONY	55	RBC	3/8/2018	3/15/2018	3/15/2018	Matured	1.34	1.341	(49,000)	(48,987)	-	-	(13)	-	-	49,000
FUND 9107	T-BILL	520703	520703	BONY	55	RBC	3/15/2018	4/5/2018	3/15/2018	Purchased	1.61	1.607	50,000,000	49,953,173	(46,827)	-	-	-	-	(49,953,173)
FUND 9107	T-BILL	520704	520704	BONY	55	RBC	3/15/2018	4/12/2018	3/15/2018	Purchased	1.68	1.68	41,072,000	41,018,412	(53,588)	-	-	-	-	(41,018,412)
FUND 9107	T-BILL	520285	520285	BONY	55	DAIWA	2/1/2018	3/22/2018	3/22/2018	Matured	1.31	1.312	(18,347,000)	(18,314,286)	-	-	(32,714)	-	-	18,347,000
FUND 9107	T-BILL	520762	520762	BONY	55	RBC	3/22/2018	4/19/2018	3/22/2018	Purchased	1.71	1.707	9,864,000	9,850,919	(13,081)	-	-	-	-	(9,850,919)
FUND 9107	T-BILL	520703	520703	BONY	55	DAIWA	3/15/2018	4/5/2018	3/29/2018	Partial Sale	1.61	1.607	(1,144,000)	(1,142,929)	1,071	-	-	(714)	(8)	1,143,651
FUND 9107	T-BILL	520817	520817	BONY	55	RBC	3/29/2018	4/5/2018	3/29/2018	Purchased	1.54	1.543	1,000	1,000	(0)	-	-	-	-	(1,000)
FUND 9107	T-BILL	520762	520762	BONY	55	DAIWA	3/22/2018	4/19/2018	3/29/2018	Final Sale	1.71	1.707	(9,864,000)	(9,850,919)	13,081	-	-	(3,270)	(460)	9,854,650
FUND 9107	T-BILL	520429	520429	BONY	55	RBC	2/15/2018	4/5/2018	4/5/2018	Matured	1.43	1.43	(40,000,000)	(39,922,281)	-	-	(77,719)	-	-	40,000,000
FUND 9107	T-BILL	520430	520430	BONY	55	RBC	2/15/2018	4/5/2018	4/5/2018	Matured	1.43	1.43	(10,097,000)	(10,077,382)	-	-	(19,618)	-	-	10,097,000
FUND 9107	T-BILL	520817	520817	BONY	55	RBC	3/29/2018	4/5/2018	4/5/2018	Matured	1.54	1.543	(1,000)	(1,000)	-	-	(0)	-	-	1,000
FUND 9107	T-BILL	520819	520703	BONY	55	RBC	3/15/2018	4/5/2018	4/5/2018	Matured	1.61	1.607	(48,856,000)	(48,810,244)	-	-	(45,756)	-	-	48,856,000
FUND 9107	T-BILL	520867	520867	BONY	55	MIZUH	4/5/2018	4/19/2018	4/5/2018	Purchased	1.63	1.631	47,000,000	46,970,207	(29,793)	-	-	-	-	(46,970,207)
FUND 9107	T-BILL	520868	520868	BONY	55	BOFAB	4/5/2018	4/26/2018	4/5/2018	Purchased	1.64	1.642	45,565,000	45,521,409	(43,591)	-	-	-	-	(45,521,409)
FUND 9107	T-BILL	520276	520276	BONY	55	RBC	2/1/2018	4/12/2018	4/12/2018	Matured	1.34	1.345	(1,597,000)	(1,592,836)	-	-	(4,164)	-	-	1,597,000
FUND 9107	T-BILL	520572	520572	BONY	55	BOFAB	3/1/2018	4/12/2018	4/12/2018	Matured	1.49	1.493	(50,000,000)	(49,913,083)	-	-	(86,917)	-	-	50,000,000
FUND 9107	T-BILL	520573	520573	BONY	55	BOFAB	3/1/2018	4/12/2018	4/12/2018	Matured	1.49	1.493	(125,000)	(124,783)	-	-	(217)	-	-	125,000
FUND 9107	T-BILL	520704	520704	BONY	55	RBC	3/15/2018	4/12/2018	4/12/2018	Matured	1.68	1.68	(41,072,000)	(41,018,412)	-	-	(53,588)	-	-	41,072,000
FUND 9107	T-BILL	520935	520935	BONY	55	DAIWA	4/12/2018	5/10/2018	4/12/2018	Purchased	1.6	1.602	50,000,000	49,937,778	(62,222)	-	-	-	-	(49,937,778)
FUND 9107	T-BILL	520936	520936	BONY	55	DAIWA	4/12/2018	5/10/2018	4/12/2018	Purchased	1.6	1.602	40,963,000	40,912,024	(50,976)	-	-	-	-	(40,912,024)
FUND 9107	T-BILL	520867	520867	BONY	55	MIZUH	4/5/2018	4/19/2018	4/19/2018	Matured	1.63	1.631	(47,000,000)	(46,970,207)	-	-	(29,793)	-	-	47,000,000
FUND 9107	T-BILL	520982	520982	BONY	55	BOFAB	4/19/2018	5/24/2018	4/19/2018	Purchased	1.63	1.633	39,770,000	39,706,976	(63,024)	-	-	-	-	(39,706,976)
FUND 9107	T-BILL	520868	520868	BONY	55	BOFAB	4/5/2018	4/26/2018	4/26/2018	Matured	1.64	1.642	(45,565,000)	(45,521,409)	-	-	(43,591)	-	-	45,565,000
FUND 9107	T-BILL	521047	521047	BONY	55	RBC	4/26/2018	5/24/2018	4/26/2018	Purchased	1.63	1.628	30,923,000	30,883,905	(39,095)	-	-	-	-	(30,883,905)
FUND 9107	T-BILL	520936	520936	BONY	55	RBC	4/12/2018	5/10/2018	5/9/2018	Partial Sale	1.6	1.602	(7,826,000)	(7,816,261)	9,739	-	-	(9,391)	7	7,825,646
FUND 9107	T-BILL	520935	520935	BONY	55	DAIWA	4/12/2018	5/10/2018	5/10/2018	Matured	1.6	1.602	(50,000,000)	(49,937,778)	-	-	(62,222)	-	-	50,000,000
FUND 9107	T-BILL	521129	520936	BONY	55	DAIWA	4/12/2018	5/10/2018	5/10/2018	Matured	1.6	1.602	(33,137,000)	(33,095,763)	-	-	(41,237)	-	-	33,137,000
FUND 9107	T-BILL	521146	521146	BONY	55	DAIWA	5/10/2018	6/7/2018	5/10/2018	Purchased	1.66	1.657	50,000,000	49,935,639	(64,361)	-	-	-	-	(49,935,639)
FUND 9107	T-BILL	521147	521147	BONY	55	DAIWA	5/10/2018	6/7/2018	5/10/2018	Purchased	1.66	1.657	33,244,000	33,201,208	(42,792)	-	-	-	-	(33,201,208)
FUND 9107	T-BILL	520982	520982	BONY	55	BOFAB	4/19/2018	5/24/2018	5/17/2018	Partial Sale	1.63	1.633	(9,607,000)	(9,591,776)	15,224	-	-	(12,180)	(37)	9,603,992
FUND 9107	T-BILL	521047	521047	BONY	55	RBC	4/26/2018	5/24/2018	5/24/2018	Matured	1.63	1.628	(30,923,000)	(30,883,905)	-	-	(39,095)	-	-	30,923,000
FUND 9107	T-BILL	521214	520982	BONY	55	BOFAB	4/19/2018	5/24/2018	5/24/2018	Matured	1.63	1.633	(30,163,000)	(30,115,200)	-	-	(47,800)	-	-	30,163,000
FUND 9107	T-BILL	521269	521269	BONY	55	DAIWA	5/24/2018	6/21/2018	5/24/2018	Purchased	1.72	1.717	50,000,							



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FUND 9107	T-BILL	521147	521147	BONY	55	DAIWA	5/10/2018	6/7/2018	6/7/2018	Matured	1.66	1.657	(33,244,000)	(33,201,208)	-	-	(42,792)	-	-	33,244,000
FUND 9107	COMM PAPER	521355	521355	BONY	55	RBC	6/7/2018	6/8/2018	6/7/2018	Purchased	1.7	1.7	50,000,000	49,997,639	(2,361)	-	-	-	-	(49,997,639)
FUND 9107	COMM PAPER	521356	521356	BONY	55	RBC	6/7/2018	6/8/2018	6/7/2018	Purchased	1.7	1.7	33,249,000	33,247,430	(1,570)	-	-	-	-	(33,247,430)
FUND 9107	COMM PAPER	521355	521355	BONY	55	-	6/7/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.7	1.7	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	521355	521355	BONY	55	RBC	6/7/2018	6/8/2018	6/8/2018	Matured	1.7	1.7	(50,000,000)	(49,997,639)	-	-	(2,361)	-	-	50,000,000
FUND 9107	COMM PAPER	521356	521356	BONY	55	-	6/7/2018	6/8/2018	6/8/2018	Amort/(Accr)	1.7	1.7	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	521356	521356	BONY	55	RBC	6/7/2018	6/8/2018	6/8/2018	Matured	1.7	1.7	(33,249,000)	(33,247,430)	-	-	(1,570)	-	-	33,249,000
FUND 9107	COMM PAPER	521370	521370	BONY	55	RBC	6/8/2018	6/14/2018	6/8/2018	Purchased	1.69	1.69	50,000,000	49,985,917	(14,083)	-	-	-	-	(49,985,917)
FUND 9107	COMM PAPER	521371	521371	BONY	55	RBC	6/8/2018	6/14/2018	6/8/2018	Purchased	1.69	1.69	24,199,000	24,192,184	(6,816)	-	-	-	-	(24,192,184)
FUND 9107	COMM PAPER	521370	521370	BONY	55	-	6/8/2018	6/14/2018	6/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	521370	521370	BONY	55	RBC	6/8/2018	6/14/2018	6/14/2018	Matured	1.69	1.69	(50,000,000)	(49,985,917)	-	-	(14,083)	-	-	50,000,000
FUND 9107	COMM PAPER	521371	521371	BONY	55	-	6/8/2018	6/14/2018	6/14/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9107	COMM PAPER	521371	521371	BONY	55	RBC	6/8/2018	6/14/2018	6/14/2018	Matured	1.69	1.69	(24,199,000)	(24,192,184)	-	-	(6,816)	-	-	24,199,000
FUND 9107	T-BILL	521403	521403	BONY	55	MIZUH	6/14/2018	7/12/2018	6/14/2018	Purchased	1.78	1.784	50,000,000	49,930,700	(69,300)	-	-	-	-	(49,930,700)
FUND 9107	T-BILL	521404	521404	BONY	55	MIZUH	6/14/2018	7/12/2018	6/14/2018	Purchased	1.78	1.784	19,514,000	19,486,954	(27,046)	-	-	-	-	(19,486,954)
FUND 9107	T-BILL	521269	521269	BONY	55	DAIWA	5/24/2018	6/21/2018	6/21/2018	Matured	1.72	1.717	(50,000,000)	(49,933,306)	-	-	(66,694)	-	-	50,000,000
FUND 9107	T-BILL	521312	521270	BONY	55	DAIWA	5/24/2018	6/21/2018	6/21/2018	Matured	1.72	1.717	(3,801,000)	(3,795,930)	-	-	(5,070)	-	-	3,801,000
FUND 9107	T-BILL	521544	521544	BONY	55	DAIWA	6/21/2018	6/28/2018	6/21/2018	Purchased	1.65	1.651	48,001,000	47,985,600	(15,400)	-	-	-	-	(47,985,600)
FUND 9107	T-BILL	521544	521544	BONY	55	DAIWA	6/21/2018	6/28/2018	6/28/2018	Matured	1.65	1.651	(48,001,000)	(47,985,600)	-	-	(15,400)	-	-	48,001,000
FUND 9107	T-BILL	521616	521616	BONY	55	DAIWA	6/28/2018	7/5/2018	6/28/2018	Purchased	1.56	1.56	35,519,000	35,508,226	(10,774)	-	-	-	-	(35,508,226)
FUND 9107	T-BILL	521616	521616	BONY	55	DAIWA	6/28/2018	7/5/2018	7/5/2018	Matured	1.56	1.56	(35,519,000)	(35,508,226)	-	-	(10,774)	-	-	35,519,000
FUND 9107	T-BILL	521648	521648	BONY	55	DAIWA	7/5/2018	8/2/2018	7/5/2018	Purchased	1.86	1.863	9,776,000	9,761,857	(14,143)	-	-	-	-	(9,761,857)
FUND 9107	T-BILL	521403	521403	BONY	55	MIZUH	6/14/2018	7/12/2018	7/12/2018	Matured	1.78	1.784	(50,000,000)	(49,930,700)	-	-	(69,300)	-	-	50,000,000
FUND 9107	T-BILL	521404	521404	BONY	55	MIZUH	6/14/2018	7/12/2018	7/12/2018	Matured	1.78	1.784	(19,514,000)	(19,486,954)	-	-	(27,046)	-	-	19,514,000
FUND 9107	T-BILL	521706	521706	BONY	55	DAIWA	7/12/2018	9/6/2018	7/12/2018	Purchased	1.86	1.86	50,000,000	49,855,722	(144,278)	-	-	-	-	(49,855,722)
FUND 9107	T-BILL	521707	521707	BONY	55	DAIWA	7/12/2018	9/6/2018	7/12/2018	Purchased	1.86	1.86	15,282,000	15,237,903	(44,097)	-	-	-	-	(15,237,903)
FUND 9107	T-BILL	521648	521648	BONY	55	RBC	7/5/2018	8/2/2018	7/19/2018	Partial Sale	1.86	1.863	(5,370,000)	(5,362,231)	7,769	-	(3,884)	-	(63)	5,366,178
FUND 9107	T-BILL	521787	521648	BONY	55	RBC	7/5/2018	8/2/2018	7/26/2018	Final Sale	1.86	1.863	(4,406,000)	(4,399,626)	6,374	-	(4,781)	-	(49)	4,404,456
FUND 9107	T-BILL	521707	521707	BONY	55	BOFAB	7/12/2018	9/6/2018	7/26/2018	Partial Sale	1.86	1.86	(7,329,000)	(7,307,852)	21,148	-	(5,287)	-	171	7,312,968
FUND 9107	T-BILL	521860	521707	BONY	55	RBC	7/12/2018	9/6/2018	8/2/2018	Partial Sale	1.86	1.86	(2,609,000)	(2,601,472)	7,528	-	(2,823)	-	89	2,604,206
FUND 9107	T-BILL	521706	521706	BONY	55	DAIWA	7/12/2018	9/6/2018	8/6/2018	Partial Sale	1.86	1.86	(27,107,000)	(27,028,781)	78,219	-	(34,919)	-	817	27,062,883
FUND 9107	T-BILL	521919	521707	BONY	55	RBC	7/12/2018	9/6/2018	8/9/2018	Partial Sale	1.86	1.86	(453,000)	(451,693)	1,307	-	(654)	-	13	452,333
FUND 9107	T-BILL	521986	521707	BONY	55	DAIWA	7/12/2018	9/6/2018	8/13/2018	Partial Sale	1.86	1.86	(3,645,000)	(3,634,482)	10,518	-	(6,010)	-	85	3,640,407
FUND 9107	T-BILL	521945	521706	BONY	55	DAIWA	7/12/2018	9/6/2018	8/15/2018	Partial Sale	1.86	1.86	(2,439,000)	(2,431,962)	7,038	-	(4,273)	-	75	2,436,161
FUND 9107	T-BILL	522047	521706	BONY	55	RBC	7/12/2018	9/6/2018	8/23/2018	Partial Sale	1.86	1.86	(10,668,000)	(10,637,217)	30,783	-	(23,087)	-	145	10,660,159
FUND 9107	T-BILL	522016	521707	BONY	55	RBC	7/12/2018	9/6/2018	8/30/2018	Partial Sale	1.86	1.86	(575,000)	(573,341)	1,659	-	(1,452)	-	1	574,791
FUND 9107	T-BILL	522146	521706	BONY	55	DAIWA	7/12/2018	9/6/2018	9/6/2018	Matured	1.86	1.86	(9,786,000)	(9,757,762)	-	-	(28,238)	-	-	9,786,000
FUND 9107	T-BILL	522214	521707	BONY	55	DAIWA	7/12/2018	9/6/2018	9/6/2018	Matured	1.86	1.86	(671,000)	(669,064)	-	-	(1,936)	-	-	671,000
FUND 9107	T-BILL	522285	522285	BONY	55	BOFAB	9/6/2018	9/20/2018	9/6/2018	Purchased	1.88	1.876	5,461,000	5,457,018	(3,982)	-	-	-	-	(5,457,018)
FUND 9107	T-BILL	522285	522285	BONY	55	RBC	9/6/2018	9/20/2018	9/13/2018	Partial Sale	1.88	1.876	(930,000)	(929,322)	678	-	(339)	-	(5)	929,665
FUND 9107	T-BILL	522377	522285	BONY	55	RBC	9/6/2018	9/20/2018	9/17/2018	Partial Sale	1.88	1.876	(1,561,000)	(1,559,862)	1,138	-	(894)	-	(3)	1,560,759
FUND 9107	T-BILL	522411	522285	BONY	55	BOFAB	9/6/2018	9/20/2018	9/20/2018	Matured	1.88	1.876	(2,970,000)	(2,967,834)	-	-	(2,166)	-	-	2,970,000
FUND 9107	T-BILL	522443	522443	BONY	55	DAIWA	9/20/2018	10/4/2018	9/20/2018	Purchased	1.92	1.921	2,973,000	2,970,780	(2,220)	-	-	-	-	(2,970,780)
FUND 9107	T-BILL	522443	522443	BONY	55	DAIWA	9/20/2018	10/4/2018	10/4/2018	Matured	1.92	1.921	(2,973,000)	(2,970,780)	-	-	(2,220)	-	-	2,973,000
FUND 9107	T-BILL	522590	522590	BONY	55	DAIWA	10/4/2018	10/18/2018	10/4/2018	Purchased	2.07	2.072	45,000,000	44,963,775	(36,225)	-	-	-	-	(44,963,775)
FUND 9107	T-BILL	522591	522591	BONY	55	DAIWA	10/4/2018	10/25/2018	10/4/2018	Purchased	2.11	2.108	45,000,000	44,944,744	(55,256)	-	-	-	-	(44,944,744)
FUND 9107	T-BILL	522592	522592	BONY	55	DAIWA	10/4/2018	11/15/2018	10/4/2018	Purchased	2.1	2.105	37,806,000	37,713,375	(92,625)	-	-	-	-	(37,713,375)
FUND 9107	T-BILL	522591	522591	BONY	55	RBC	10/4/2018	10/25/2018	10/9/2018	Partial Sale	2.11	2.108	(458,000)	(457,438)	562	-	(134)	-	3	457,568
FUND 9107	T-BILL	522590	522590	BONY	55	DAIWA	10/4/2018	10/18/2018	10/18/2018	Matured	2.07	2.072	(45,000,000)	(44,963,775)	-	-	(36,225)	-	-	45,000,000
FUND 9107	T-BILL	522723	522723	BONY	55	DAIWA	10/18/2018	11/15/2018	10/18/2018	Purchased	2.16	2.159	6,922,000	6,910,398	(11,602)	-	-	-	-	(6,910,398)
FUND 9107	T-BILL	522616	522591	BONY	55	DAIWA	10/4/2018	10/25/2018	10/25/2018	Matured	2.11	2.108	(44,542,000)	(44,487,306)	-	-	(54,694)	-	-	44,542,000
FUND 9107	T-BILL	522810	522810	BONY	55	RBC	10/25/2018	11/15/2018	10/25/2018	Purchased	2.12	2.125	36,312,000	36,267,041	(44,959)	-	-	-	-	(36,267,041)
FUND 9107	T-BILL	522723	522723	BONY	55	MERIL	10/18/2018	11/15/2018	10/30/2018	Partial Sale	2.16	2.159	(3,121,000)	(3,115,769)	5,231	-	(2,242)	-	(76)	3,118,087
FUND 9107	T-BILL	522810	522810	BONY	55	BOFAB	10/25/2018	11/15/2018	11/6/2018	Partial Sale	2.12	2.125	(5,387,000)	(5,380,330)	6,670	-	(3,811)	-	37	5,384,104
FUND 9107	T-BILL	522592	522592	BONY	55	RBC	10/4/2018	11/15/2018	11/8/2018	Partial Sale	2.1	2.105	(2,816,000)	(2,809,101)	6,899	-	(5,749)	-	2	2,814,848
FUND 9107	T-BILL	522851	522723	BONY	55	DAIWA	10/18/2018	11/15/2018	11/15/2018	Matured	2.16	2.159	(3,801,000)	(3,794,629)	-	-	(6,371)	-	-	3,801,000
FUND 9107	T-BILL	522918	522810	BONY	55	RBC	10/25/2018	11/15/2018	11/15/2018	Matured	2.12	2.125	(30,925,000)	(30,886,711)	-	-	(38,289)	-	-	30,925,000
FUND 9107	T-BILL	522956	522592	BONY	55	DAIWA	10/4/2018	11/15/2018	11/15/2018	Matured	2.1	2.105	(34,990,000)	(34,904,275)	-	-	(85,726)	-	-	34,990,000
FUND 9107	T-BILL	523008	523008	BONY	55	BOFAB	11/15/2018	11/29/2018	11/15/2018	Purchased	2.13	2.132	30,000,000	29,975,150						



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 9107	T-BILL	523138	523138	BONY	55	RBC	11/29/2018	1/8/2019	11/29/2018	Purchased	2.22	2.22	20,959,000	20,907,418	(51,582)	-	-	-	-	(20,907,418)	
FUND 9107	T-BILL	523009	523009	BONY	55	RBC	11/15/2018	12/20/2018	12/6/2018	Partial Sale	2.15	2.149	(3,471,000)	(3,463,762)	7,238	-	(4,343)	-	67	3,468,037	
FUND 9107	T-BILL	523218	523009	BONY	55	DAIWA	11/15/2018	12/20/2018	12/11/2018	Partial Sale	2.15	2.149	(3,990,000)	(3,981,679)	8,321	-	(6,181)	-	(75)	3,987,935	
FUND 9107	T-BILL	523261	523009	BONY	55	RBC	11/15/2018	12/20/2018	12/13/2018	Partial Sale	2.15	2.149	(3,299,000)	(3,292,120)	6,880	-	(5,504)	-	(8)	3,297,632	
FUND 9107	T-BILL	523303	523009	BONY	55	BOFAB	11/15/2018	12/20/2018	12/20/2018	Matured	2.15	2.149	(24,206,000)	(24,155,520)	-	-	(50,480)	-	-	24,206,000	
FUND 9107	T-BILL	523394	523394	BONY	55	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.31	2.314	18,467,000	18,436,191	(30,809)	-	-	-	-	(18,436,191)	
FUND 9107	T-BILL	523394	523394	BONY	55	DAIWA	12/20/2018	1/15/2019	12/28/2018	Partial Sale	2.31	2.314	(16,881,000)	(16,852,837)	28,163	-	(8,666)	-	(127)	16,861,629	
FUND 9107 Total														20,953,000	20,901,694	(1,513,830)	-	(1,615,509)	-	459	(19,286,644)
FUND 9108	T-BILL	519854	519703	BONY	55	BOFAB	12/14/2017	1/4/2018	1/4/2018	Matured	1.16	1.156	(9,068,000)	(9,061,890)	-	-	(6,110)	-	-	9,068,000	
FUND 9108	T-BILL	519941	519704	BONY	55	BOFAB	12/14/2017	1/4/2018	1/4/2018	Matured	1.16	1.156	(19,007,000)	(18,994,194)	-	-	(12,806)	-	-	19,007,000	
FUND 9108	T-BILL	519989	519989	BONY	55	DAIWA	1/4/2018	1/25/2018	1/4/2018	Purchased	1.21	1.211	22,768,000	22,751,930	(16,070)	-	-	-	-	(22,751,930)	
FUND 9108	T-BILL	518994	518994	BONY	55	DAIWA	10/6/2017	1/11/2018	1/11/2018	Matured	1.02	1.023	(50,000,000)	(49,862,583)	-	-	(137,417)	-	-	50,000,000	
FUND 9108	T-BILL	518995	518995	BONY	55	DAIWA	10/6/2017	1/11/2018	1/11/2018	Matured	1.02	1.023	(9,582,000)	(9,555,665)	-	-	(26,335)	-	-	9,582,000	
FUND 9108	T-BILL	520041	520041	BONY	55	RBC	1/11/2018	2/8/2018	1/11/2018	Purchased	1.28	1.277	43,952,000	43,908,397	(43,603)	-	-	-	-	(43,908,397)	
FUND 9108	T-BILL	519989	519989	BONY	55		1/4/2018	1/25/2018	1/18/2018	Partial Sale	1.21	1.211	(16,178,000)	(16,166,581)	11,419	-	(7,613)	-	126	16,174,068	
FUND 9108	T-BILL	520116	519989	BONY	55	DAIWA	1/4/2018	1/25/2018	1/25/2018	Matured	1.21	1.211	(6,590,000)	(6,585,349)	-	-	(4,651)	-	-	6,590,000	
FUND 9108	T-BILL	520211	520211	BONY	55	DAIWA	1/25/2018	3/15/2018	1/25/2018	Purchased	1.29	1.292	1,626,000	1,623,145	(2,855)	-	-	-	-	(1,623,145)	
FUND 9108	T-BILL	520041	520041	BONY	55	RBC	1/11/2018	2/8/2018	2/1/2018	Partial Sale	1.28	1.277	(4,622,000)	(4,617,415)	4,585	-	(3,439)	-	(86)	4,620,940	
FUND 9108	T-BILL	520310	520041	BONY	55	RBC	1/11/2018	2/8/2018	2/8/2018	Matured	1.28	1.277	(39,330,000)	(39,290,982)	-	-	(39,018)	-	-	39,330,000	
FUND 9108	T-BILL	520359	520359	BONY	55	RBC	2/8/2018	2/15/2018	2/8/2018	Purchased	1.16	1.16	30,177,000	30,170,193	(6,807)	-	-	-	-	(30,170,193)	
FUND 9108	T-BILL	520359	520359	BONY	55	RBC	2/8/2018	2/15/2018	2/15/2018	Matured	1.16	1.16	(30,177,000)	(30,170,193)	-	-	(6,807)	-	-	30,177,000	
FUND 9108	T-BILL	520428	520428	BONY	55	DAIWA	2/15/2018	2/22/2018	2/15/2018	Purchased	1.11	1.11	18,120,000	18,116,089	(3,911)	-	-	-	-	(18,116,089)	
FUND 9108	T-BILL	520428	520428	BONY	55	DAIWA	2/15/2018	2/22/2018	2/22/2018	Matured	1.11	1.11	(18,120,000)	(18,116,089)	-	-	(3,911)	-	-	18,120,000	
FUND 9108	T-BILL	520497	520497	BONY	55	BOFAB	2/22/2018	3/1/2018	2/22/2018	Purchased	1.09	1.09	13,719,000	13,716,092	(2,908)	-	-	-	-	(13,716,092)	
FUND 9108	T-BILL	520497	520497	BONY	55	BOFAB	2/22/2018	3/1/2018	3/1/2018	Matured	1.09	1.09	(13,719,000)	(13,716,092)	-	-	(2,908)	-	-	13,719,000	
FUND 9108	T-BILL	520580	520580	BONY	55	DAIWA	3/1/2018	3/15/2018	3/1/2018	Purchased	1.31	1.311	834,000	833,575	(425)	-	-	-	-	(833,575)	
FUND 9108	T-BILL	520211	520211	BONY	55	DAIWA	1/25/2018	3/15/2018	3/8/2018	Partial Sale	1.29	1.292	(906,000)	(904,409)	1,591	-	(1,364)	-	14	905,759	
FUND 9108	T-BILL	520580	520580	BONY	55	DAIWA	3/1/2018	3/15/2018	3/8/2018	Final Sale	1.31	1.311	(834,000)	(833,575)	425	-	(212)	-	10	833,778	
FUND 9108	T-BILL	520659	520211	BONY	55	DAIWA	1/25/2018	3/15/2018	3/15/2018	Matured	1.29	1.292	(720,000)	(718,736)	-	-	(1,264)	-	-	720,000	
FUND 9108	T-BILL	520705	520705	BONY	55	RBC	3/15/2018	4/12/2018	3/15/2018	Purchased	1.68	1.68	721,000	720,059	(941)	-	-	-	-	(720,059)	
FUND 9108	T-BILL	520705	520705	BONY	55	RBC	3/15/2018	4/12/2018	4/12/2018	Matured	1.68	1.68	(721,000)	(720,059)	-	-	(941)	-	-	721,000	
FUND 9108	T-BILL	520937	520937	BONY	55	DAIWA	4/12/2018	5/10/2018	4/12/2018	Purchased	1.6	1.602	722,000	721,102	(898)	-	-	-	-	(721,102)	
FUND 9108	T-BILL	520937	520937	BONY	55	DAIWA	4/12/2018	5/10/2018	5/10/2018	Matured	1.6	1.602	(722,000)	(721,102)	-	-	(898)	-	-	722,000	
FUND 9108	T-BILL	521143	521143	BONY	55	BOFAB	5/10/2018	6/21/2018	5/10/2018	Purchased	1.68	1.678	724,000	722,585	(1,415)	-	-	-	-	(722,585)	
FUND 9108	T-BILL	521143	521143	BONY	55	BOFAB	5/10/2018	6/21/2018	6/21/2018	Matured	1.68	1.678	(724,000)	(722,585)	-	-	(1,415)	-	-	724,000	
FUND 9108	T-BILL	521545	521545	BONY	55	DAIWA	6/21/2018	6/28/2018	6/21/2018	Purchased	1.65	1.651	724,000	723,768	(232)	-	-	-	-	(723,768)	
FUND 9108	T-BILL	521545	521545	BONY	55	DAIWA	6/21/2018	6/28/2018	6/28/2018	Matured	1.65	1.651	(724,000)	(723,768)	-	-	(232)	-	-	724,000	
FUND 9108	T-BILL	521617	521617	BONY	55	DAIWA	6/28/2018	7/5/2018	6/28/2018	Purchased	1.56	1.56	724,000	723,780	(220)	-	-	-	-	(723,780)	
FUND 9108	T-BILL	521617	521617	BONY	55	DAIWA	6/28/2018	7/5/2018	7/5/2018	Matured	1.56	1.56	(724,000)	(723,780)	-	-	(220)	-	-	724,000	
FUND 9108	T-BILL	521649	521649	BONY	55	DAIWA	7/5/2018	8/2/2018	7/5/2018	Purchased	1.86	1.863	725,000	723,951	(1,049)	-	-	-	-	(723,951)	
FUND 9108	T-BILL	521649	521649	BONY	55	DAIWA	7/5/2018	8/2/2018	8/2/2018	Matured	1.86	1.863	(725,000)	(723,951)	-	-	(1,049)	-	-	725,000	
FUND 9108	T-BILL	521911	521911	BONY	55	DAIWA	8/2/2018	9/13/2018	8/2/2018	Purchased	1.87	1.874	727,000	725,414	(1,586)	-	-	-	-	(725,414)	
FUND 9108	T-BILL	521911	521911	BONY	55	DAIWA	8/2/2018	9/13/2018	9/13/2018	Matured	1.87	1.874	(727,000)	(725,414)	-	-	(1,586)	-	-	727,000	
FUND 9108	T-BILL	522373	522373	BONY	55	DAIWA	9/13/2018	10/18/2018	9/13/2018	Purchased	1.98	1.979	728,000	726,602	(1,398)	-	-	-	-	(726,602)	
FUND 9108	T-BILL	522373	522373	BONY	55	DAIWA	9/13/2018	10/18/2018	10/18/2018	Matured	1.98	1.979	(728,000)	(726,602)	-	-	(1,398)	-	-	728,000	
FUND 9108	T-BILL	522724	522724	BONY	55	DAIWA	10/18/2018	11/15/2018	10/18/2018	Purchased	2.16	2.159	729,000	727,778	(1,222)	-	-	-	-	(727,778)	
FUND 9108	T-BILL	522724	522724	BONY	55	DAIWA	10/18/2018	11/15/2018	11/15/2018	Matured	2.16	2.159	(729,000)	(727,778)	-	-	(1,222)	-	-	729,000	
FUND 9108	T-BILL	523010	523010	BONY	55	BOFAB	11/15/2018	12/20/2018	11/15/2018	Purchased	2.15	2.149	731,000	729,476	(1,524)	-	-	-	-	(729,476)	
FUND 9108	T-BILL	523010	523010	BONY	55	BOFAB	11/15/2018	12/20/2018	12/20/2018	Matured	2.15	2.149	(731,000)	(729,476)	-	-	(1,5				

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 9501	T-BILL	520367	520367	BONY	56	DAIWA	2/8/2018	3/1/2018	3/1/2018	Matured	1.32	1.316	(2,778,000)	(2,775,869)	-	-	(2,131)	-	-	2,778,000	
FUND 9501	T-BILL	520574	520574	BONY	56	BOFAB	3/1/2018	4/12/2018	3/1/2018	Purchased	1.49	1.493	2,770,000	2,765,185	(4,815)	-	-	-	-	(2,765,185)	
FUND 9501	T-BILL	520503	520212	BONY	56	DAIWA	1/25/2018	3/15/2018	3/15/2018	Matured	1.29	1.292	(112,000)	(111,803)	-	-	(197)	-	-	112,000	
FUND 9501	T-BILL	520706	520706	BONY	56	RBC	3/15/2018	4/12/2018	3/15/2018	Purchased	1.68	1.68	100,000	99,870	(130)	-	-	-	-	(99,870)	
FUND 9501	T-BILL	520574	520574	BONY	56	DAIWA	3/1/2018	4/12/2018	3/22/2018	Partial Sale	1.49	1.493	(170,000)	(169,704)	296	-	-	(148)	18	169,834	
FUND 9501	T-BILL	520287	520287	BONY	56	RBC	2/1/2018	4/12/2018	4/12/2018	Matured	1.35	1.354	(565,000)	(563,517)	-	-	(1,483)	-	-	565,000	
FUND 9501	T-BILL	520706	520706	BONY	56	RBC	3/15/2018	4/12/2018	4/12/2018	Matured	1.68	1.68	(100,000)	(99,870)	-	-	(130)	-	-	100,000	
FUND 9501	T-BILL	520775	520574	BONY	56	BOFAB	3/1/2018	4/12/2018	4/12/2018	Matured	1.49	1.493	(2,600,000)	(2,595,480)	-	-	(4,520)	-	-	2,600,000	
FUND 9501	T-BILL	520938	520938	BONY	56	DAIWA	4/12/2018	5/10/2018	4/12/2018	Purchased	1.6	1.602	3,269,000	3,264,932	(4,068)	-	-	-	-	(3,264,932)	
FUND 9501	T-BILL	520938	520938	BONY	56	RBC	4/12/2018	5/10/2018	4/19/2018	Partial Sale	1.6	1.602	(508,000)	(507,368)	632	-	-	(158)	8	507,518	
FUND 9501	T-BILL	520994	520938	BONY	56	RBC	4/12/2018	5/10/2018	5/9/2018	Partial Sale	1.6	1.602	(99,000)	(98,877)	123	-	-	(119)	0	98,996	
FUND 9501	T-BILL	521130	520938	BONY	56	DAIWA	4/12/2018	5/10/2018	5/10/2018	Matured	1.6	1.602	(2,662,000)	(2,658,687)	-	-	(3,313)	-	-	2,662,000	
FUND 9501	T-BILL	521148	521148	BONY	56	DAIWA	5/10/2018	6/7/2018	5/10/2018	Purchased	1.66	1.657	2,665,000	2,661,570	(3,430)	-	-	-	-	(2,661,570)	
FUND 9501	T-BILL	521148	521148	BONY	56	RBC	5/10/2018	6/7/2018	5/24/2018	Partial Sale	1.66	1.657	(399,000)	(398,486)	514	-	-	(257)	(12)	398,756	
FUND 9501	T-BILL	521274	521148	BONY	56	DAIWA	5/10/2018	6/7/2018	6/7/2018	Matured	1.66	1.657	(2,266,000)	(2,263,083)	-	-	(2,917)	-	-	2,266,000	
FUND 9501	T-BILL	521357	521357	BONY	56	RBC	6/7/2018	6/14/2018	6/7/2018	Purchased	1.51	1.508	2,267,000	2,266,335	(665)	-	-	-	-	(2,266,335)	
FUND 9501	T-BILL	521357	521357	BONY	56	RBC	6/7/2018	6/14/2018	6/14/2018	Matured	1.51	1.508	(2,267,000)	(2,266,335)	-	-	(665)	-	-	2,267,000	
FUND 9501	T-BILL	521405	521405	BONY	56	MIZUH	6/14/2018	7/12/2018	6/14/2018	Purchased	1.78	1.784	2,205,000	2,201,944	(3,056)	-	-	-	-	(2,201,944)	
FUND 9501	T-BILL	521405	521405	BONY	56	RBC	6/14/2018	7/12/2018	6/28/2018	Partial Sale	1.78	1.784	(164,000)	(163,773)	227	-	-	(114)	(7)	163,893	
FUND 9501	T-BILL	521618	521405	BONY	56	MIZUH	6/14/2018	7/12/2018	7/12/2018	Matured	1.78	1.784	(2,041,000)	(2,038,171)	-	-	(2,829)	-	-	2,041,000	
FUND 9501	T-BILL	521698	521698	BONY	56	DAIWA	7/12/2018	10/18/2018	7/12/2018	Purchased	1.93	1.94	2,002,000	1,991,482	(10,518)	-	-	-	-	(1,991,482)	
FUND 9501	T-BILL	522205	522205	BONY	56	RBC	8/30/2018	11/15/2018	8/30/2018	Purchased	2.03	2.034	748,000	744,760	(3,240)	-	-	-	-	(744,760)	
FUND 9501	T-BILL	521698	521698	BONY	56	RBC	7/12/2018	10/18/2018	9/26/2018	Partial Sale	1.93	1.94	(192,000)	(190,991)	1,009	-	-	(782)	11	191,762	
FUND 9501	T-BILL	522504	521698	BONY	56	BOFAB	7/12/2018	10/18/2018	9/27/2018	Partial Sale	1.93	1.94	(1,000)	(995)	5	-	-	(4)	0	999	
FUND 9501	T-BILL	522533	522533	BONY	56	RBC	9/28/2018	10/18/2018	9/28/2018	Purchased	2.05	2.054	1,000	999	(1)	-	-	-	-	(999)	
FUND 9501	T-BILL	522522	521698	BONY	56	RBC	7/12/2018	10/18/2018	10/3/2018	Partial Sale	1.93	1.94	(426,000)	(423,762)	2,238	-	-	(1,896)	26	425,632	
FUND 9501	T-BILL	522612	522612	BONY	56	RBC	10/9/2018	10/18/2018	10/9/2018	Purchased	2.11	2.111	458,000	457,758	(242)	-	-	-	-	(457,758)	
FUND 9501	T-BILL	522612	522612	BONY	56	DAIWA	10/9/2018	10/18/2018	10/11/2018	Partial Sale	2.11	2.111	(58,000)	(57,969)	31	-	-	(7)	(1)	57,977	
FUND 9501	T-BILL	522533	522533	BONY	56	RBC	9/28/2018	10/18/2018	10/18/2018	Matured	2.05	2.054	(1,000)	(999)	-	-	-	(1)	-	1,000	
FUND 9501	T-BILL	522576	521698	BONY	56	DAIWA	7/12/2018	10/18/2018	10/18/2018	Matured	1.93	1.94	(1,383,000)	(1,375,734)	-	-	(7,266)	-	-	1,383,000	
FUND 9501	T-BILL	522664	522612	BONY	56	RBC	10/9/2018	10/18/2018	10/18/2018	Matured	2.11	2.111	(400,000)	(399,789)	-	-	-	(211)	-	400,000	
FUND 9501	T-BILL	522725	522725	BONY	56	DAIWA	10/18/2018	11/15/2018	10/18/2018	Purchased	2.16	2.159	1,787,000	1,784,005	(2,995)	-	-	-	-	(1,784,005)	
FUND 9501	T-BILL	522725	522725	BONY	56	RBC	10/18/2018	11/15/2018	10/25/2018	Partial Sale	2.16	2.159	(297,000)	(296,502)	498	-	-	(124)	(4)	296,631	
FUND 9501	T-BILL	522813	522725	BONY	56	MERIL	10/18/2018	11/15/2018	10/30/2018	Partial Sale	2.16	2.159	(48,000)	(47,920)	80	-	-	(34)	(1)	47,955	
FUND 9501	T-BILL	522205	522205	BONY	56	RBC	8/30/2018	11/15/2018	11/15/2018	Matured	2.03	2.034	(748,000)	(744,760)	-	-	-	(3,240)	-	748,000	
FUND 9501	T-BILL	522852	522725	BONY	56	DAIWA	10/18/2018	11/15/2018	11/15/2018	Matured	2.16	2.159	(1,442,000)	(1,439,583)	-	-	-	(2,417)	-	1,442,000	
FUND 9501	T-BILL	523011	523011	BONY	56	BOFAB	11/15/2018	12/20/2018	11/15/2018	Purchased	2.15	2.149	2,194,000	2,189,425	(4,575)	-	-	-	-	(2,189,425)	
FUND 9501	T-BILL	523011	523011	BONY	56	DAIWA	11/15/2018	12/20/2018	11/19/2018	Partial Sale	2.15	2.149	(5,000)	(4,990)	10	-	-	(1)	(0)	4,991	
FUND 9501	T-BILL	523054	523011	BONY	56	RBC	11/15/2018	12/20/2018	11/28/2018	Partial Sale	2.15	2.149	(58,000)	(57,879)	121	-	-	(45)	(0)	57,924	
FUND 9501	T-BILL	523133	523011	BONY	56	RBC	11/15/2018	12/20/2018	12/12/2018	Partial Sale	2.15	2.149	(46,000)	(45,904)	96	-	-	(74)	(1)	45,979	
FUND 9501	T-BILL	523288	523011	BONY	56	BOFAB	11/15/2018	12/20/2018	12/20/2018	Matured	2.15	2.149	(2,085,000)	(2,080,652)	-	-	-	(4,348)	-	2,085,000	
FUND 9501	T-BILL	523395	523395	BONY	56	DAIWA	12/20/2018	1/15/2019	12/20/2018	Purchased	2.31	2.314	1,879,000	1,875,865	(3,135)	-	-	-	-	(1,875,865)	
FUND 9501	T-BILL	523395	523395	BONY	56	DAIWA	12/20/2018	1/15/2019	12/28/2018	Partial Sale	2.31	2.314	(236,000)	(235,606)	394	-	-	(121)	(2)	235,729	
<b>FUND 9501 Total</b>														<b>(1,263,000)</b>	<b>(1,260,382)</b>	<b>(41,259)</b>	<b>-</b>	<b>(47,771)</b>	<b>-</b>	<b>36</b>	<b>1,308,117</b>
FUND 9502	T-BILL	519552	519552	BONY	57	RBC	11/30/2017	1/2/2018	1/2/2018	Matured	1.09	1.087	(20,018,000)	(19,998,081)	-	-	-	(19,919)	-	20,018,000	
FUND 9502	T-BILL	519574	519396	BONY	57	RBC	11/15/2017	1/2/2018	1/2/2018	Matured	1.13	1.132	(25,572,000)	(25,533,454)	-	-	-	(38,546)	-	25,572,000	
FUND 9502	T-BILL	519822	519822	BONY	57		12/20/2017	2/15/2018	1/2/2018	Partial Sale	1.28	1.283	(1,728,000)	(1,724,498)	3,502	-	-	(799)	(32)	1,725,328	
FUND 9502	T-BILL	519976	519822	BONY	57	MERIL	12/20/2017	2/15/2018	1/24/2018	Partial Sale	1.28	1.283	(229,000)	(228,536)	464	-	-	(285)	(8)	228,829	
FUND 9502	T-BILL	520266	520266	BONY	57	DAIWA	1/31/2018	2/22/2018	1/31/2018	Purchased	1.16	1.161	42,239,000	42,209,057	(29,943)	-	-	-	-	(42,209,057)	
FUND 9502	T-BILL	520200	519822	BONY	57	RBC	12/20/2017	2/15/2018	2/1/2018	Partial Sale	1.28	1.283	(2,295,000)	(2,290,349)	4,651	-	-	(3,509)	(71)	2,293,929	
FUND 9502	T-BILL	520277	520277	BONY	57	MERIL	2/1/2018	2/15/2018	2/1/2018	Purchased	1.17	1.166	50,000,000	49,977,347	(22,653)	-	-	-	-	(49,977,347)	
FUND 9502	T-BILL	520278	520278	BONY	57	MERIL	2/1/2018	2/15/2018	2/1/2018	Purchased	1.17	1.166	50,000,000	49,977,347	(22,653)	-	-	-	-	(49,977,347)	
FUND 9502	T-BILL	520279	520279	BONY	57	MERIL	2/1/2018	2/15/2018	2/1/2018	Purchased	1.17	1.166	50,000,000	49,977,347	(22,653)	-	-	-	-	(49,977,347)	
FUND 9502	T-BILL	520280	520280	BONY	57	MERIL	2/1/2018	2/15/2018	2/1/2018	Purchased	1.17	1.166	15,945,000	15,937,776	(7,224)	-	-	-	-	(15,937,776)	
FUND 9502	T-BILL	520277	520277	BONY	57	MERIL	2/1/2018	2/15/2018	2/15/2018	Matured	1.17	1.166	(50,000,000)	(49,977,347)	-	-	-	(22,653)	-	50,000,000	
FUND 9502	T-BILL	520278	520278	BONY	57	MERIL	2/1/2018	2/15/2018	2/15/2018	Matured	1.17	1.166	(50,000,000)	(49,977,347)	-	-	-	(22,653)	-	50,000,000	
FUND 9502	T-BILL	520279	520279	BONY	57	MERIL	2/1/2018	2/15/2018	2/15/2018	Matured	1.17	1.166	(50,000,000)	(49,977,347)	-	-	-	(22,653)	-	50,000,000	
FUND 9502	T-BILL	520280	520280	BONY	57	MERIL	2/1/2018	2/15/2018	2/15/2018	Matured	1.17	1.166	(15,945,000)	(15,937,776)	-	-	-	(7,224)	-	15,945,000	
FUND 9502	T-BILL	520308	519822	BONY	57	MIZUH	12/20/2017	2/15/2018	2/15/2018	Matured	1.28	1.283	(33,417,000)	(33,349,275)	-	-	-	(67,725)	-	33,417,000	
FUND 9502	T-BILL	520431	520431	BONY	57	DAIWA	2/15/2018	3/1													

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FUND 9502	T-NOTE-MID	520555	520555	BONY	57	BOFAB	2/28/2018	5/15/2018	2/28/2018	Purchased	1	1.484	50,000,000	50,094,246	94,246	145,028	-	-	-	(50,094,246)
FUND 9502	T-NOTE-MID	520556	520556	BONY	57	BOFAB	2/28/2018	5/15/2018	2/28/2018	Purchased	1	1.484	1,711,000	1,714,225	3,225	4,963	-	-	-	(1,714,225)
FUND 9502	T-BILL	520431	520431	BONY	57	DAIWA	2/15/2018	3/1/2018	3/1/2018	Matured	1.16	1.161	(33,507,000)	(33,491,885)	-	-	(15,115)	-	-	33,507,000
FUND 9502	T-BILL	520500	520500	BONY	57	BOFAB	2/22/2018	3/1/2018	3/1/2018	Matured	1.09	1.09	(42,248,000)	(42,239,046)	-	-	(8,954)	-	-	42,248,000
FUND 9502	T-NOTE-EOM	520592	520592	BONY	57	DAIWA	3/1/2018	3/31/2018	3/1/2018	Purchased	0.88	1.539	28,000,000	28,086,995	86,995	102,308	-	-	-	(28,086,995)
FUND 9502	T-NOTE-MID	520593	520593	BONY	57	RBC	3/1/2018	5/15/2018	3/1/2018	Purchased	1	1.472	45,183,000	45,271,180	-	-	-	-	-	(45,271,180)
FUND 9502	T-NOTE-MID	520779	520779	BONY	57	RBC	3/23/2018	5/15/2018	3/23/2018	Purchased	1	1.574	36,748,000	36,847,075	99,075	129,938	-	-	-	(36,847,075)
FUND 9502	T-NOTE-EOM	520592	520592	BONY	57	-	3/1/2018	3/31/2018	3/31/2018	Amort/(Accr)	0.88	1.539	-	15,313	-	-	-	(15,313)	-	-
FUND 9502	T-NOTE-EOM	520592	520592	BONY	57	DAIWA	3/1/2018	3/31/2018	3/31/2018	Matured	0.88	1.539	(28,000,000)	(28,102,308)	-	(102,308)	(20,192)	-	-	28,122,500
FUND 9502	REPO INT	520833	520833	BONY	57	DAIWA	4/2/2018	4/3/2018	4/2/2018	Purchased	1.7	1.7	3,618,000	3,618,000	-	-	-	-	-	(3,618,000)
FUND 9502	T-NOTE-MID	520828	520828	BONY	57	MIZUH	4/2/2018	5/15/2018	4/2/2018	Purchased	1	1.555	23,000,000	23,072,504	72,504	87,680	-	-	-	(23,072,504)
FUND 9502	REPO INT	520833	520833	BONY	57	DAIWA	4/2/2018	4/3/2018	4/3/2018	Matured	1.7	1.7	(3,618,000)	(3,618,000)	-	-	(171)	-	-	3,618,171
FUND 9502	T-NOTE-MID	520839	520839	BONY	57	DAIWA	4/3/2018	5/15/2018	4/3/2018	Purchased	1	1.572	2,297,000	2,304,295	7,295	8,820	-	-	-	(2,304,295)
FUND 9502	T-NOTE-MID	521025	521025	BONY	57	RBC	4/24/2018	5/15/2018	4/24/2018	Purchased	1	1.538	4,215,000	4,232,313	17,313	18,630	-	-	-	(4,232,313)
FUND 9502	FHLB NOTES	521029	521029	BONY	57	BOFAB	4/25/2018	5/1/2018	4/25/2018	Purchased	1.62	1.62	46,131,000	46,118,545	(12,455)	-	-	-	-	(46,118,545)
FUND 9502	T-NOTE-MID	520779	520779	BONY	57	-	3/23/2018	5/15/2018	4/25/2018	Amort/(Accr)	1	1.574	-	1,511	-	-	-	(1,511)	-	-
FUND 9502	T-NOTE-MID	520779	520779	BONY	57	BOFAB	3/23/2018	5/15/2018	4/25/2018	Partial Sale	1	1.574	(2,889,000)	(2,898,300)	(9,300)	(10,215)	(2,634)	-	213	2,900,720
FUND 9502	T-NOTE-MID	521057	521057	BONY	57	MERIL	4/26/2018	11/15/2018	4/26/2018	Purchased	1.25	2.036	16,812,000	16,833,806	21,806	94,045	-	-	-	(16,833,806)
FUND 9502	FHLB NOTES	521029	521029	BONY	57	BOFAB	4/25/2018	5/1/2018	5/1/2018	Matured	1.62	1.62	(46,118,545)	(46,118,545)	-	-	(12,455)	-	-	46,131,000
FUND 9502	T-NOTE-EOM	521076	521076	BONY	57	DAIWA	5/1/2018	6/30/2018	5/1/2018	Purchased	1.38	1.774	43,249,000	43,419,052	170,052	198,772	-	-	-	(43,419,052)
FUND 9502	T-NOTE-MID	519494	519494	BONY	57	-	11/22/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.393	-	57,848	-	-	-	(57,848)	-	-
FUND 9502	T-NOTE-MID	519494	519494	BONY	57	BOFAB	11/22/2017	5/15/2018	5/15/2018	Matured	1	1.393	(30,852,000)	(30,857,966)	-	(5,966)	(148,294)	-	-	31,006,260
FUND 9502	T-NOTE-MID	520555	520555	BONY	57	-	2/28/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.484	-	50,781	-	-	-	(50,781)	-	-
FUND 9502	T-NOTE-MID	520555	520555	BONY	57	BOFAB	2/28/2018	5/15/2018	5/15/2018	Matured	1	1.484	(50,000,000)	(50,145,028)	-	(145,028)	(104,972)	-	-	50,250,000
FUND 9502	T-NOTE-MID	520556	520556	BONY	57	-	2/28/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.484	-	1,738	-	-	-	(1,738)	-	-
FUND 9502	T-NOTE-MID	520556	520556	BONY	57	BOFAB	2/28/2018	5/15/2018	5/15/2018	Matured	1	1.484	(1,711,000)	(1,715,963)	-	(4,963)	(3,592)	-	-	1,719,555
FUND 9502	T-NOTE-MID	520593	520593	BONY	57	-	3/1/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.472	-	44,124	-	-	-	(44,124)	-	-
FUND 9502	T-NOTE-MID	520593	520593	BONY	57	RBC	3/1/2018	5/15/2018	5/15/2018	Matured	1	1.472	(45,183,000)	(45,315,304)	-	(132,304)	(93,611)	-	-	45,408,915
FUND 9502	T-NOTE-MID	520828	520828	BONY	57	-	4/2/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.555	-	15,175	-	-	-	(15,175)	-	-
FUND 9502	T-NOTE-MID	520828	520828	BONY	57	MIZUH	4/2/2018	5/15/2018	5/15/2018	Matured	1	1.555	(23,000,000)	(23,087,680)	-	(87,680)	(27,320)	-	-	23,115,000
FUND 9502	T-NOTE-MID	520839	520839	BONY	57	-	4/3/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.572	-	1,525	-	-	-	(1,525)	-	-
FUND 9502	T-NOTE-MID	520839	520839	BONY	57	DAIWA	4/3/2018	5/15/2018	5/15/2018	Matured	1	1.572	(2,297,000)	(2,305,820)	-	(8,820)	(2,665)	-	-	2,308,485
FUND 9502	T-NOTE-MID	521025	521025	BONY	57	-	4/24/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.538	-	1,317	-	-	-	(1,317)	-	-
FUND 9502	T-NOTE-MID	521025	521025	BONY	57	RBC	4/24/2018	5/15/2018	5/15/2018	Matured	1	1.538	(4,215,000)	(4,233,630)	-	(18,630)	(2,445)	-	-	4,236,075
FUND 9502	T-NOTE-MID	521041	520779	BONY	57	-	3/23/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.574	-	28,436	-	-	-	(28,436)	-	-
FUND 9502	T-NOTE-MID	521041	520779	BONY	57	RBC	3/23/2018	5/15/2018	5/15/2018	Matured	1	1.574	(33,859,000)	(33,978,722)	-	(119,722)	(49,573)	-	-	34,028,295
FUND 9502	FHLB NOTES	521184	521184	BONY	57	RBC	5/15/2018	6/1/2018	5/15/2018	Purchased	1.62	1.621	11,632,000	11,623,102	(8,898)	-	-	-	-	(11,623,102)
FUND 9502	T-NOTE-MID	521057	521057	BONY	57	-	4/26/2018	11/15/2018	5/15/2018	Interest	1.25	2.036	-	(87,172)	-	(94,045)	(11,030)	(6,873)	-	105,075
FUND 9502	T-NOTE-MID	521177	521177	BONY	57	MIZUH	5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.063	40,000,000	39,839,063	(160,938)	-	-	-	-	(39,839,063)
FUND 9502	T-NOTE-MID	521190	521190	BONY	57	RBC	5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.067	4,732,000	4,712,869	(19,131)	-	-	-	-	(4,712,869)
FUND 9502	T-NOTE-MID	521276	521276	BONY	57	DAIWA	5/25/2018	11/15/2018	5/25/2018	Purchased	1.25	2.059	25,991,000	25,901,347	(89,653)	8,828	-	-	-	(25,901,347)
FUND 9502	FHLB NOTES	521184	521184	BONY	57	RBC	5/15/2018	6/1/2018	6/1/2018	Matured	1.62	1.621	(11,632,000)	(11,623,102)	-	-	(8,898)	-	-	11,632,000
FUND 9502	FHLB NOTES	521316	521316	BONY	57	RBC	6/1/2018	8/1/2018	6/1/2018	Purchased	1.84	1.846	9,092,000	9,063,653	(28,347)	-	-	-	-	(9,063,653)
FUND 9502	T-NOTE-MID	521546	521546	BONY	57	DAIWA	6/21/2018	11/15/2018	6/21/2018	Purchased	1.25	2.009	43,603,000	43,526,650	(76,350)	54,800	-	-	-	(43,526,650)
FUND 9502	T-NOTE-MID	521190	521190	BONY	57	-	5/15/2018	11/15/2018	6/27/2018	Amort/(Accr)	1.25	2.067	-	241	-	-	-	(241)	-	-
FUND 9502	T-NOTE-MID	521190	521190	BONY	57	DAIWA	5/15/2018	11/15/2018	6/27/2018	Partial Sale	1.25	2.067	(255,000)	(254,210)	790	-	(372)	-	(23)	254,605
FUND 9502	T-NOTE-EOM	521076	521076	BONY	57	-	5/1/2018	6/30/2018	6/30/2018	Amort/(Accr)	1.38	1.774	-	28,720	-	-	-	(28,720)	-	-
FUND 9502	T-NOTE-EOM	521076	521076	BONY	57	DAIWA	5/1/2018	6/30/2018	6/30/2018	Matured	1.38	1.774	(43,249,000)	(43,447,772)	-	(198,772)	(98,565)	-	-	43,546,337
FUND 9502	T-NOTE-EOM	521630	521630	BONY	57	RBC	7/2/2018	8/31/2018	7/2/2018	Purchased	0.75	1.869	38,218,000	38,245,164	27,164	96,584	-	-	-	(38,245,164)
FUND 9502	T-NOTE-MID	521801	521801	BONY	57	RBC	7/23/2018	11/15/2018	7/23/2018	Purchased	1.25	2.029	45,261,000	45,257,464	(3,536)	106,080	-	-	-	(45,257,464)
FUND 9502	FHLB NOTES	521316	521316	BONY	57	RBC	6/1/2018	8/1/2018	8/1/2018	Matured	1.84	1.846	(9,092,000)	(9,063,653)	-	-	(28,347)	-	-	9,092,000
FUND 9502	FHLB NOTES	521889	521889	BONY	57	RBC	8/1/2018	9/4/2018	8/1/2018	Purchased	1.89	1.888	6,172,000	6,161,012	(10,988)	-	-	-	-	(6,161,012)
FUND 9502	FHLB NOTES	521899	521899	BONY	57	BOFAB	8/1/2018	9/4/2018	8/1/2018	Purchased	1.9	1.898	731,000	729,692	(1,308)	-	-	-	-	(729,692)
FUND 9502	T-BILL	521900	521900	BONY	57	RBC	8/1/2018	11/15/2018	8/1/2018	Purchased	1.99	2.002	2,000	1,988	(12)	-	-	-	-	(1,988)
FUND 9502	T-BILL	522185	522185	BONY	57	DAIWA	8/29/2018	11/15/2018	8/29/2018	Purchased	2.03	2.034	44,189,000	43,995,121	(193,879)	-	-	-	-	(43,995,121)
FUND 9502	T-NOTE-EOM	521630	521630	BONY	57	-	7/2/2018	8/31/2018	8/30/2018	Amort/(Accr)	0.75	1.869	-	8,180	-	-	-	(8,180)	-	-
FUND 9502	T-NOTE-EOM	521630	521630	BONY	57	RBC	7/2/2018	8/31/2018	8/30/2018	Partial Sale	0.75	1.869	(4,580,000)	(4,591,436)	(11,436)	(11,574)	(5,507)	-	219	4,596,724
FUND 9502	T-NOTE-EOM	522215	521630	BONY	57	RBC	7/2/2018	8/31/2018	8/30/2018	Partial Sale	0.75	1.869	(2,672,000)	(2,678,672)	(6,672)	(6,753)	(3,213)	-	128	2,681,757
FUND 9502	T-NOTE-EOM	522216	521630	BONY	57	-	7/2/2018	8/31/2018	8/31/2018	Amort/(Accr)	0.75	1.869	-	56,247	-	-	-	(56,247)	-	-
FUND 9502	T-NOTE-EOM	522216</																		

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement	
FUND 9502	FHLB NOTES	521899	521899	BONY	57	BOFAB	8/1/2018	9/4/2018	9/4/2018	Matured	1.9	1.898	(731,000)	(729,692)	-	-	(1,308)	-	-	731,000	
FUND 9502	FHLB NOTES	522236	522236	BONY	57	RBC	9/4/2018	10/1/2018	9/4/2018	Purchased	1.9	1.903	3,959,000	3,953,358	(5,642)	-	-	-	-	(3,953,358)	
FUND 9502	FHLB NOTES	522462	522462	BONY	57	MERIL	9/21/2018	11/1/2018	9/21/2018	Purchased	2.11	2.11	44,162,000	44,056,128	(105,872)	-	-	-	-	(44,056,128)	
FUND 9502	T-BILL	522221	522221	BONY	57	RBC	8/31/2018	11/15/2018	9/26/2018	Partial Sale	2.03	2.034	(333,000)	(331,576)	1,424	-	(487)	-	25	332,038	
FUND 9502	FHLB NOTES	522236	522236	BONY	57	RBC	9/4/2018	10/1/2018	10/1/2018	Matured	1.9	1.903	(3,959,000)	(3,953,358)	-	-	(5,642)	-	-	3,959,000	
FUND 9502	T-BILL	522547	522547	BONY	57	DAIWA	10/1/2018	11/15/2018	10/1/2018	Purchased	2.08	2.085	1,591,000	1,586,863	(4,137)	-	-	-	-	(1,586,863)	
FUND 9502	T-BILL	522761	522761	BONY	57	DAIWA	10/19/2018	11/15/2018	10/19/2018	Purchased	2.15	2.148	50,000,000	49,919,563	(80,438)	-	-	-	-	(49,919,563)	
FUND 9502	T-BILL	522762	522762	BONY	57	DAIWA	10/19/2018	11/15/2018	10/19/2018	Purchased	2.15	2.148	12,551,000	12,530,809	(20,191)	-	-	-	-	(12,530,809)	
FUND 9502	T-BILL	522762	522762	BONY	57	MERIL	10/19/2018	11/15/2018	10/30/2018	Partial Sale	2.15	2.148	(8,781,000)	(8,766,874)	14,126	-	(5,755)	-	(176)	8,772,804	
FUND 9502	T-BILL	522864	522864	BONY	57	DAIWA	10/31/2018	11/15/2018	10/31/2018	Purchased	2.06	2.066	1,000	999	(1)	-	-	-	-	(999)	
FUND 9502	FHLB NOTES	522462	522462	BONY	57	MERIL	9/21/2018	11/1/2018	11/1/2018	Matured	2.11	2.11	(44,162,000)	(44,056,128)	-	-	(105,872)	-	-	44,162,000	
FUND 9502	T-BILL	522880	522880	BONY	57	RBC	11/1/2018	11/15/2018	11/1/2018	Purchased	2.1	2.102	37,149,000	37,118,662	(30,338)	-	-	-	-	(37,118,662)	
FUND 9502	T-NOTE-MID	521057	521057	BONY	57	-	4/26/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.036	-	65,366	-	-	-	(65,366)	-	-	
FUND 9502	T-NOTE-MID	521057	521057	BONY	57	MERIL	4/26/2018	11/15/2018	11/15/2018	Matured	1.25	2.036	(16,812,000)	(16,812,000)	94,045	-	(105,075)	-	-	16,917,075	
FUND 9502	T-NOTE-MID	521177	521177	BONY	57	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.063	-	160,937	-	-	-	(160,937)	-	-	
FUND 9502	T-NOTE-MID	521177	521177	BONY	57	MIZUH	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.063	(40,000,000)	(40,000,000)	-	-	(250,000)	-	-	40,250,000	
FUND 9502	T-NOTE-MID	521276	521276	BONY	57	-	5/25/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.059	-	98,482	-	-	-	(98,482)	-	-	
FUND 9502	T-NOTE-MID	521276	521276	BONY	57	DAIWA	5/25/2018	11/15/2018	11/15/2018	Matured	1.25	2.059	(25,991,000)	(25,999,828)	-	(8,828)	(153,615)	-	-	26,153,444	
FUND 9502	T-NOTE-MID	521546	521546	BONY	57	-	6/21/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.009	-	131,150	-	-	-	(131,150)	-	-	
FUND 9502	T-NOTE-MID	521546	521546	BONY	57	DAIWA	6/21/2018	11/15/2018	11/15/2018	Matured	1.25	2.009	(43,603,000)	(43,657,800)	-	(54,800)	(217,719)	-	-	43,875,519	
FUND 9502	T-NOTE-MID	521593	521190	BONY	57	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.067	-	18,100	-	-	-	(18,100)	-	-	
FUND 9502	T-NOTE-MID	521593	521190	BONY	57	RBC	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.067	(4,477,000)	(4,477,000)	-	-	(27,981)	-	-	4,504,981	
FUND 9502	T-NOTE-MID	521801	521801	BONY	57	-	7/23/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.029	-	109,617	-	-	-	(109,617)	-	-	
FUND 9502	T-NOTE-MID	521801	521801	BONY	57	RBC	7/23/2018	11/15/2018	11/15/2018	Matured	1.25	2.029	(45,261,000)	(45,367,080)	-	(106,080)	(176,801)	-	-	45,543,881	
FUND 9502	T-BILL	521900	521900	BONY	57	RBC	8/1/2018	11/15/2018	11/15/2018	Matured	1.99	2.002	(2,000)	(1,988)	-	-	(12)	-	-	2,000	
FUND 9502	T-BILL	522185	522185	BONY	57	DAIWA	8/29/2018	11/15/2018	11/15/2018	Matured	2.03	2.034	(44,189,000)	(43,995,121)	-	-	(193,879)	-	-	44,189,000	
FUND 9502	T-BILL	522505	522221	BONY	57	DAIWA	8/31/2018	11/15/2018	11/15/2018	Matured	2.03	2.034	(30,883,000)	(30,750,975)	-	-	(132,025)	-	-	30,883,000	
FUND 9502	T-BILL	522547	522547	BONY	57	DAIWA	10/1/2018	11/15/2018	11/15/2018	Matured	2.08	2.085	(1,591,000)	(1,586,863)	-	-	(4,137)	-	-	1,591,000	
FUND 9502	T-BILL	522761	522761	BONY	57	DAIWA	10/19/2018	11/15/2018	11/15/2018	Matured	2.15	2.148	(50,000,000)	(49,919,563)	-	-	(80,438)	-	-	50,000,000	
FUND 9502	T-BILL	522854	522762	BONY	57	DAIWA	10/19/2018	11/15/2018	11/15/2018	Matured	2.15	2.148	(3,770,000)	(3,763,935)	-	-	(6,065)	-	-	3,770,000	
FUND 9502	T-BILL	522864	522864	BONY	57	DAIWA	10/31/2018	11/15/2018	11/15/2018	Matured	2.06	2.066	(1,000)	(999)	-	-	(1)	-	-	1,000	
FUND 9502	T-BILL	522880	522880	BONY	57	RBC	11/1/2018	11/15/2018	11/15/2018	Matured	2.1	2.102	(37,149,000)	(37,118,662)	-	-	(30,338)	-	-	37,149,000	
FUND 9502	FHLB NOTES	522994	522994	BONY	57	BOFAB	11/15/2018	12/3/2018	11/15/2018	Purchased	2.13	2.132	37,327,000	37,287,247	(39,753)	-	-	-	-	(37,287,247)	
FUND 9502	T-BILL	523059	523059	BONY	57	RBC	11/20/2018	1/2/2019	11/20/2018	Purchased	2.25	2.254	29,078,000	28,999,940	(78,060)	-	-	-	-	(28,999,940)	
FUND 9502	T-BILL	523109	523109	BONY	57	RBC	11/27/2018	1/2/2019	11/27/2018	Purchased	2.21	2.215	4,288,000	4,278,521	(9,479)	-	-	-	-	(4,278,521)	
FUND 9502	T-BILL	523059	523059	BONY	57	RBC	11/20/2018	1/2/2019	11/28/2018	Partial Sale	2.25	2.254	(125,000)	(124,664)	336	-	(62)	-	(2)	124,729	
FUND 9502	FHLB NOTES	522994	522994	BONY	57	BOFAB	11/15/2018	12/3/2018	12/3/2018	Matured	2.13	2.132	(37,327,000)	(37,287,247)	-	-	(39,753)	-	-	37,327,000	
FUND 9502	T-BILL	523167	523167	BONY	57	DAIWA	12/3/2018	1/2/2019	12/3/2018	Purchased	2.23	2.234	34,266,000	34,202,322	(63,678)	-	-	-	-	(34,202,322)	
FUND 9502	T-BILL	523419	523419	BONY	57	DAIWA	12/21/2018	1/2/2019	12/21/2018	Purchased	2.3	2.297	39,499,000	39,468,783	(30,217)	-	-	-	-	(39,468,783)	
FUND 9502 Total														(7,105,000)	(7,104,182)	(556,157)	(5,966)	(2,469,653)	(901,681)	274	10,475,242
FUND 9503	T-BILL	520286	520286	BONY	57	RBC	2/1/2018	4/12/2018	2/1/2018	Purchased	1.35	1.354	14,991,000	14,951,649	(39,351)	-	-	-	-	(14,951,649)	
FUND 9503	T-BILL	520286	520286	BONY	57	RBC	2/1/2018	4/12/2018	4/12/2018	Matured	1.35	1.354	(14,991,000)	(14,951,649)	-	-	(39,351)	-	-	14,991,000	
FUND 9503	T-BILL	520939	520939	BONY	57	DAIWA	4/12/2018	5/10/2018	4/12/2018	Purchased	1.6	1.602	15,010,000	14,991,321	(18,679)	-	-	-	-	(14,991,321)	
FUND 9503	T-BILL	520939	520939	BONY	57	DAIWA	4/12/2018	5/10/2018	5/10/2018	Matured	1.6	1.602	(15,010,000)	(14,991,321)	-	-	(18,679)	-	-	15,010,000	
FUND 9503	T-BILL	521149	521149	BONY	57	DAIWA	5/10/2018	6/7/2018	5/10/2018	Purchased	1.66	1.657	15,029,000	15,009,654	(19,346)	-	-	-	-	(15,009,654)	
FUND 9503	T-BILL	521149	521149	BONY	57	BOFAB	5/10/2018	6/7/2018	5/15/2018	Partial Sale	1.66	1.657	(4,717,000)	(4,710,928)	6,072	-	(1,084)	-	(105)	4,712,118	
FUND 9503	T-BILL	521192	521149	BONY	57	DAIWA	5/10/2018	6/7/2018	6/7/2018	Matured	1.66	1.657	(10,312,000)	(10,298,726)	-	-	(13,274)	-	-	10,312,000	
FUND 9503	T-BILL	521358	521358	BONY	57	RBC	6/7/2018	6/14/2018	6/7/2018	Purchased	1.51	1.508	10,315,000	10,311,976	(3,024)	-					



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	519974	519974	BONY	58	DAIWA	1/2/2018	1/3/2018	1/3/2018	Matured	1.2	1.2	(15,199,000)	(15,199,000)	-	-	(507)	-	-	15,199,507
FUND 9900	REPO INT	519981	519981	BONY	58	DAIWA	1/3/2018	1/4/2018	1/3/2018	Purchased	1.25	1.25	18,892,000	18,892,000	-	-	-	-	-	(18,892,000)
FUND 9900	REPO INT	519981	519981	BONY	58	DAIWA	1/3/2018	1/4/2018	1/4/2018	Matured	1.25	1.25	(18,892,000)	(18,892,000)	-	-	(656)	-	-	18,892,656
FUND 9900	REPO INT	519995	519995	BONY	58	DAIWA	1/4/2018	1/5/2018	1/4/2018	Purchased	1.25	1.25	20,700,000	20,700,000	-	-	-	-	-	(20,700,000)
FUND 9900	REPO INT	519995	519995	BONY	58	DAIWA	1/4/2018	1/5/2018	1/5/2018	Matured	1.25	1.25	(20,700,000)	(20,700,000)	-	-	(719)	-	-	20,700,719
FUND 9900	REPO INT	520003	520003	BONY	58	DAIWA	1/5/2018	1/8/2018	1/5/2018	Purchased	1.2	1.2	9,400,000	9,400,000	-	-	-	-	-	(9,400,000)
FUND 9900	COMM PAPER	519996	519996	BONY	58	RBC	1/5/2018	1/19/2018	1/5/2018	Purchased	1.48	1.481	20,000,000	19,988,489	(11,511)	-	-	-	-	(19,988,489)
FUND 9900	REPO INT	520003	520003	BONY	58	DAIWA	1/5/2018	1/8/2018	1/8/2018	Matured	1.2	1.2	(9,400,000)	(9,400,000)	-	-	(940)	-	-	9,400,940
FUND 9900	REPO INT	520018	520018	BONY	58	DAIWA	1/8/2018	1/9/2018	1/8/2018	Purchased	1.2	1.2	14,450,000	14,450,000	-	-	-	-	-	(14,450,000)
FUND 9900	REPO INT	520018	520018	BONY	58	DAIWA	1/8/2018	1/9/2018	1/9/2018	Matured	1.2	1.2	(14,450,000)	(14,450,000)	-	-	(482)	-	-	14,450,482
FUND 9900	REPO INT	520027	520027	BONY	58	DAIWA	1/9/2018	1/10/2018	1/9/2018	Purchased	1.2	1.2	21,198,000	21,198,000	-	-	-	-	-	(21,198,000)
FUND 9900	REPO INT	520027	520027	BONY	58	DAIWA	1/9/2018	1/10/2018	1/10/2018	Matured	1.2	1.2	(21,198,000)	(21,198,000)	-	-	(707)	-	-	21,198,707
FUND 9900	REPO INT	520043	520043	BONY	58	DAIWA	1/10/2018	1/11/2018	1/10/2018	Purchased	1.2	1.2	15,137,000	15,137,000	-	-	-	-	-	(15,137,000)
FUND 9900	COMM PAPER	520034	520034	BONY	58	MERIL	1/10/2018	2/13/2018	1/10/2018	Purchased	1.55	1.552	15,000,000	14,978,042	(21,958)	-	-	-	-	(14,978,042)
FUND 9900	REPO INT	520043	520043	BONY	58	DAIWA	1/10/2018	1/11/2018	1/11/2018	Matured	1.2	1.2	(15,137,000)	(15,137,000)	-	-	(505)	-	-	15,137,505
FUND 9900	REPO INT	520054	520054	BONY	58	MIZUH	1/11/2018	1/12/2018	1/11/2018	Purchased	1.2	1.2	22,314,000	22,314,000	-	-	-	-	-	(22,314,000)
FUND 9900	REPO INT	520054	520054	BONY	58	MIZUH	1/11/2018	1/12/2018	1/12/2018	Matured	1.2	1.2	(22,314,000)	(22,314,000)	-	-	(744)	-	-	22,314,744
FUND 9900	REPO INT	520064	520064	BONY	58	DAIWA	1/12/2018	1/16/2018	1/12/2018	Purchased	1.25	1.25	19,555,000	19,555,000	-	-	-	-	-	(19,555,000)
FUND 9900	REPO INT	520064	520064	BONY	58	DAIWA	1/12/2018	1/16/2018	1/16/2018	Matured	1.25	1.25	(19,555,000)	(19,555,000)	-	-	(2,716)	-	-	19,557,716
FUND 9900	REPO INT	520074	520074	BONY	58	DAIWA	1/16/2018	1/17/2018	1/16/2018	Purchased	1.25	1.25	12,959,000	12,959,000	-	-	-	-	-	(12,959,000)
FUND 9900	REPO INT	520074	520074	BONY	58	DAIWA	1/16/2018	1/17/2018	1/17/2018	Matured	1.25	1.25	(12,959,000)	(12,959,000)	-	-	(450)	-	-	12,959,450
FUND 9900	REPO INT	520094	520094	BONY	58	DAIWA	1/17/2018	1/18/2018	1/17/2018	Purchased	1.25	1.25	22,698,000	22,698,000	-	-	-	-	-	(22,698,000)
FUND 9900	REPO INT	520094	520094	BONY	58	DAIWA	1/17/2018	1/18/2018	1/18/2018	Matured	1.25	1.25	(22,698,000)	(22,698,000)	-	-	(788)	-	-	22,698,788
FUND 9900	REPO INT	520112	520112	BONY	58	DAIWA	1/18/2018	1/19/2018	1/18/2018	Purchased	1.25	1.25	8,447,000	8,447,000	-	-	-	-	-	(8,447,000)
FUND 9900	COMM PAPER	520108	520108	BONY	58	MERIL	1/18/2018	2/13/2018	1/18/2018	Purchased	1.51	1.512	30,000,000	29,967,283	(32,717)	-	-	-	-	(29,967,283)
FUND 9900	COMM PAPER	519996	519996	BONY	58	-	1/5/2018	1/19/2018	1/19/2018	Amort/(Accr)	1.48	1.481	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	519996	519996	BONY	58	RBC	1/5/2018	1/19/2018	1/19/2018	Matured	1.48	1.481	(20,000,000)	(19,988,489)	-	-	(11,511)	-	-	20,000,000
FUND 9900	REPO INT	520112	520112	BONY	58	DAIWA	1/18/2018	1/19/2018	1/19/2018	Matured	1.25	1.25	(8,447,000)	(8,447,000)	-	-	(293)	-	-	8,447,293
FUND 9900	REPO INT	520130	520130	BONY	58	DAIWA	1/19/2018	1/22/2018	1/19/2018	Purchased	1.25	1.25	16,844,000	16,844,000	-	-	-	-	-	(16,844,000)
FUND 9900	COMM PAPER	520123	520123	BONY	58	RBC	1/19/2018	2/13/2018	1/19/2018	Purchased	1.49	1.492	15,000,000	14,984,479	(15,521)	-	-	-	-	(14,984,479)
FUND 9900	REPO INT	520130	520130	BONY	58	DAIWA	1/19/2018	1/22/2018	1/22/2018	Matured	1.25	1.25	(16,844,000)	(16,844,000)	-	-	(1,755)	-	-	16,845,755
FUND 9900	REPO INT	520140	520140	BONY	58	DAIWA	1/22/2018	1/23/2018	1/22/2018	Purchased	1.25	1.25	24,736,000	24,736,000	-	-	-	-	-	(24,736,000)
FUND 9900	REPO INT	520140	520140	BONY	58	DAIWA	1/22/2018	1/23/2018	1/23/2018	Matured	1.25	1.25	(24,736,000)	(24,736,000)	-	-	(859)	-	-	24,736,859
FUND 9900	REPO INT	520181	520181	BONY	58	DAIWA	1/23/2018	1/24/2018	1/23/2018	Purchased	1.25	1.25	14,599,000	14,599,000	-	-	-	-	-	(14,599,000)
FUND 9900	COMM PAPER	520178	520178	BONY	58	MERIL	1/23/2018	2/14/2018	1/23/2018	Purchased	1.44	1.441	20,000,000	19,982,400	(17,600)	-	-	-	-	(19,982,400)
FUND 9900	REPO INT	520181	520181	BONY	58	DAIWA	1/23/2018	1/24/2018	1/24/2018	Matured	1.25	1.25	(14,599,000)	(14,599,000)	-	-	(507)	-	-	14,599,507
FUND 9900	REPO INT	520198	520198	BONY	58	DAIWA	1/24/2018	1/25/2018	1/24/2018	Purchased	1.25	1.25	20,184,000	20,184,000	-	-	-	-	-	(20,184,000)
FUND 9900	T-BILL	518889	518889	BONY	58	RBC	10/3/2017	1/25/2018	1/25/2018	Matured	1.03	1.029	(228,200)	(228,256)	-	-	(744)	-	-	229,000
FUND 9900	REPO INT	520198	520198	BONY	58	DAIWA	1/24/2018	1/25/2018	1/25/2018	Matured	1.25	1.25	(20,184,000)	(20,184,000)	-	-	(701)	-	-	20,184,701
FUND 9900	REPO INT	520230	520230	BONY	58	DAIWA	1/25/2018	1/26/2018	1/25/2018	Purchased	1.25	1.25	17,750,000	17,750,000	-	-	-	-	-	(17,750,000)
FUND 9900	COMM PAPER	520223	520223	BONY	58	MERIL	1/25/2018	2/13/2018	1/25/2018	Purchased	1.42	1.421	10,000,000	9,992,506	(7,494)	-	-	-	-	(9,992,506)
FUND 9900	REPO INT	520230	520230	BONY	58	DAIWA	1/25/2018	1/26/2018	1/26/2018	Matured	1.25	1.25	(17,750,000)	(17,750,000)	-	-	(616)	-	-	17,750,616
FUND 9900	REPO INT	520241	520241	BONY	58	DAIWA	1/26/2018	1/29/2018	1/26/2018	Purchased	1.25	1.25	15,305,000	15,305,000	-	-	-	-	-	(15,305,000)
FUND 9900	COMM PAPER	520239	520239	BONY	58	MERIL	1/26/2018	2/16/2018	1/26/2018	Purchased	1.49	1.491	10,000,000	9,991,308	(8,692)	-	-	-	-	(9,991,308)
FUND 9900	REPO INT	520241	520241	BONY	58	DAIWA	1/26/2018	1/29/2018	1/29/2018	Matured	1.25	1.25	(15,305,000)	(15,305,000)	-	-	(1,594)	-	-	15,306,594
FUND 9900	REPO INT	520250	520250	BONY	58	DAIWA	1/29/2018	1/30/2018	1/29/2018	Purchased	1.25	1.25	26,602,000	26,602,000	-	-	-	-	-	(26,602,000)
FUND 9900	REPO INT	520250	520250	BONY	58	DAIWA	1/29/2018	1/30/2018	1/30/2018	Matured	1.25	1.25	(26,602,000)	(26,602,000)	-	-	(924)	-	-	26,602,924
FUND 9900	REPO INT	520259	520259	BONY	58	DAIWA	1/30/2018	1/31/2018	1/30/2018	Purchased	1.25	1.25	22,857,000	22,857,000	-	-	-	-	-	(22,857,000)
FUND 9900	REPO INT	520259	520259	BONY	58	DAIWA	1/30/2018	1/31/2018	1/31/2018	Matured	1.25	1.25	(22,857,000)	(22,857,000)	-	-	(794)	-	-	22,857,794
FUND 9900	REPO INT	520275	520275	BONY	58	DAIWA	1/31/2018	2/1/2018	1/31/2018	Purchased	1.25	1.25	15,236,000	15,236,000	-	-	-	-	-	(15,236,000)
FUND 9900	COMM PAPER	519925	519925	BONY	58	-	12/28/2017	2/13/2018	1/31/2018	Amort/(Accr)	1.57	1.573	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	519925	519925	BONY	58	UBS	12/28/2017	2/13/2018	1/31/2018	Final Sale	1.57	1.573	(25,000,000)	(24,948,757)	51,243	-	(37,069)	-	(361)	24,986,188
FUND 9900	COMM PAPER	519968	519968	BONY	58	-	1/2/2018	2/13/2018	1/31/2018	Amort/(Accr)	1.59	1.593	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	519968	519968	BONY	58	UBS	1/2/2018	2/13/2018	1/31/2018	Final Sale	1.59	1.593	(20,000,000)	(19,962,900)	37,100	-	(25,617)	-	(433)	19,988,950
FUND 9900	COMM PAPER	520265	520265	BONY	58	MERIL	1/31/2018	2/14/2018	1/31/2018	Purchased	1.47	1.471	10,000,000	9,994,283	(5,717)	-	-	-	-	(9,994,283)
FUND 9900	REPO INT	520275	520275	BONY	58	DAIWA	1/31/2018	2/1/2018	2/1/2018	Matured	1.25	1.25	(15,236,000)	(15,236,000)	-	-	(529)	-	-	15,236,529
FUND 9900	REPO INT	520306	520306	BONY	58	DAIWA	2/1/2018	2/2/2018	2/1/2018	Purchased	1.25	1.25	16,787,000	16,787,000	-	-	-	-	-	(16,787,000)
FUND 9900	REPO INT	520306	520306	BONY	58	DAIWA	2/1/2018	2/2/2018	2/2/2018	Matured	1.25	1.25	(16,787,000)	(16,787,000)	-	-	(583)	-	-	16,787,583
FUND 9900	REPO INT	520318	520318	BONY	58	DAIWA	2/2/2018	2/5/2018	2/2/2018	Purchased	1.25	1.25	19,119,000	19,119,000	-	-	-	-	-	(19,119,000)
FUND 9900	REPO INT	520318	520318	BONY	58	DAIWA	2/2/2018													



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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	520327	520327	BONY	58	DAIWA	2/5/2018	2/6/2018	2/6/2018	Matured	1.25	1.25	(12,931,000)	(12,931,000)	-	-	(449)	-	-	12,931,449
FUND 9900	REPO INT	520335	520335	BONY	58	DAIWA	2/6/2018	2/7/2018	2/6/2018	Purchased	1.25	1.25	13,520,000	13,520,000	-	-	-	-	-	(13,520,000)
FUND 9900	REPO INT	520335	520335	BONY	58	DAIWA	2/6/2018	2/7/2018	2/7/2018	Matured	1.25	1.25	(13,520,000)	(13,520,000)	-	-	(469)	-	-	13,520,469
FUND 9900	REPO INT	520348	520348	BONY	58	DAIWA	2/7/2018	2/8/2018	2/7/2018	Purchased	1.25	1.25	12,358,000	12,358,000	-	-	-	-	-	(12,358,000)
FUND 9900	COMM PAPER	520345	520345	BONY	58	RBC	2/7/2018	2/14/2018	2/7/2018	Purchased	1.43	1.43	15,000,000	14,995,829	(4,171)	-	-	-	-	(14,995,829)
FUND 9900	REPO INT	520348	520348	BONY	58	DAIWA	2/7/2018	2/8/2018	2/8/2018	Matured	1.25	1.25	(12,358,000)	(12,358,000)	-	-	(429)	-	-	12,358,429
FUND 9900	REPO INT	520375	520375	BONY	58	DAIWA	2/8/2018	2/9/2018	2/8/2018	Purchased	1.25	1.25	16,517,000	16,517,000	-	-	-	-	-	(16,517,000)
FUND 9900	REPO INT	520375	520375	BONY	58	DAIWA	2/8/2018	2/9/2018	2/9/2018	Matured	1.25	1.25	(16,517,000)	(16,517,000)	-	-	(574)	-	-	16,517,574
FUND 9900	REPO INT	520383	520383	BONY	58	DAIWA	2/9/2018	2/12/2018	2/9/2018	Purchased	1.25	1.25	21,596,000	21,596,000	-	-	-	-	-	(21,596,000)
FUND 9900	REPO INT	520383	520383	BONY	58	DAIWA	2/9/2018	2/12/2018	2/12/2018	Matured	1.25	1.25	(21,596,000)	(21,596,000)	-	-	(2,250)	-	-	21,598,250
FUND 9900	REPO INT	520391	520391	BONY	58	DAIWA	2/12/2018	2/13/2018	2/12/2018	Purchased	1.25	1.25	22,621,000	22,621,000	-	-	-	-	-	(22,621,000)
FUND 9900	COMM PAPER	519830	519830	BONY	58	-	12/20/2017	2/13/2018	2/13/2018	Amort/(Accr)	1.42	1.423	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	519830	519830	BONY	58	MERIL	12/20/2017	2/13/2018	2/13/2018	Matured	1.42	1.423	(50,000,000)	(49,891,528)	-	-	(108,472)	-	-	50,000,000
FUND 9900	COMM PAPER	520034	520034	BONY	58	-	1/10/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.55	1.552	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520034	520034	BONY	58	MERIL	1/10/2018	2/13/2018	2/13/2018	Matured	1.55	1.552	(15,000,000)	(14,978,042)	-	-	(21,958)	-	-	15,000,000
FUND 9900	COMM PAPER	520108	520108	BONY	58	-	1/18/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.51	1.512	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520108	520108	BONY	58	MERIL	1/18/2018	2/13/2018	2/13/2018	Matured	1.51	1.512	(30,000,000)	(29,967,283)	-	-	(32,717)	-	-	30,000,000
FUND 9900	COMM PAPER	520123	520123	BONY	58	-	1/19/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.49	1.492	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520123	520123	BONY	58	RBC	1/19/2018	2/13/2018	2/13/2018	Matured	1.49	1.492	(15,000,000)	(14,984,479)	-	-	(15,521)	-	-	15,000,000
FUND 9900	COMM PAPER	520223	520223	BONY	58	-	1/25/2018	2/13/2018	2/13/2018	Amort/(Accr)	1.42	1.421	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520223	520223	BONY	58	MERIL	1/25/2018	2/13/2018	2/13/2018	Matured	1.42	1.421	(10,000,000)	(9,992,506)	-	-	(7,494)	-	-	10,000,000
FUND 9900	REPO INT	520391	520391	BONY	58	DAIWA	2/12/2018	2/13/2018	2/13/2018	Matured	1.25	1.25	(22,621,000)	(22,621,000)	-	-	(785)	-	-	22,621,785
FUND 9900	COMM PAPER	520403	520403	BONY	58	MERIL	2/13/2018	2/14/2018	2/13/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 9900	COMM PAPER	520404	520404	BONY	58	MERIL	2/13/2018	2/14/2018	2/13/2018	Purchased	1.41	1.41	50,000,000	49,998,042	(1,958)	-	-	-	-	(49,998,042)
FUND 9900	COMM PAPER	520406	520406	BONY	58	MERIL	2/13/2018	2/14/2018	2/13/2018	Purchased	1.41	1.41	35,000,000	34,998,629	(1,371)	-	-	-	-	(34,998,629)
FUND 9900	REPO INT	520407	520407	BONY	58	DAIWA	2/13/2018	2/14/2018	2/13/2018	Purchased	1.25	1.25	6,250,000	6,250,000	-	-	-	-	-	(6,250,000)
FUND 9900	COMM PAPER	520178	520178	BONY	58	-	1/23/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.44	1.441	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520178	520178	BONY	58	MERIL	1/23/2018	2/14/2018	2/14/2018	Matured	1.44	1.441	(20,000,000)	(19,982,400)	-	-	(17,600)	-	-	20,000,000
FUND 9900	COMM PAPER	520265	520265	BONY	58	-	1/31/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.47	1.471	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520265	520265	BONY	58	MERIL	1/31/2018	2/14/2018	2/14/2018	Matured	1.47	1.471	(10,000,000)	(9,994,283)	-	-	(5,717)	-	-	10,000,000
FUND 9900	COMM PAPER	520326	520326	BONY	58	-	2/5/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520326	520326	BONY	58	RBC	2/5/2018	2/14/2018	2/14/2018	Matured	1.41	1.41	(12,000,000)	(11,995,770)	-	-	(4,230)	-	-	12,000,000
FUND 9900	COMM PAPER	520345	520345	BONY	58	-	2/7/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520345	520345	BONY	58	RBC	2/7/2018	2/14/2018	2/14/2018	Matured	1.43	1.43	(15,000,000)	(14,995,829)	-	-	(4,171)	-	-	15,000,000
FUND 9900	COMM PAPER	520403	520403	BONY	58	-	2/13/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520403	520403	BONY	58	MERIL	2/13/2018	2/14/2018	2/14/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 9900	COMM PAPER	520404	520404	BONY	58	-	2/13/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520404	520404	BONY	58	MERIL	2/13/2018	2/14/2018	2/14/2018	Matured	1.41	1.41	(50,000,000)	(49,998,042)	-	-	(1,958)	-	-	50,000,000
FUND 9900	COMM PAPER	520406	520406	BONY	58	-	2/13/2018	2/14/2018	2/14/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520406	520406	BONY	58	MERIL	2/13/2018	2/14/2018	2/14/2018	Matured	1.41	1.41	(35,000,000)	(34,998,629)	-	-	(1,371)	-	-	35,000,000
FUND 9900	REPO INT	520407	520407	BONY	58	DAIWA	2/13/2018	2/14/2018	2/14/2018	Matured	1.25	1.25	(6,250,000)	(6,250,000)	-	-	(217)	-	-	6,250,217
FUND 9900	REPO INT	520426	520426	BONY	58	DAIWA	2/14/2018	2/15/2018	2/14/2018	Purchased	1.25	1.25	15,392,000	15,392,000	-	-	-	-	-	(15,392,000)
FUND 9900	COMM PAPER	520414	520414	BONY	58	RBC	2/14/2018	2/26/2018	2/14/2018	Purchased	1.42	1.416	50,000,000	49,976,417	(23,583)	-	-	-	-	(49,976,417)
FUND 9900	COMM PAPER	520415	520415	BONY	58	RBC	2/14/2018	2/26/2018	2/14/2018	Purchased	1.42	1.416	50,000,000	49,976,417	(23,583)	-	-	-	-	(49,976,417)
FUND 9900	COMM PAPER	520416	520416	BONY	58	RBC	2/14/2018	2/26/2018	2/14/2018	Purchased	1.42	1.416	50,000,000	49,976,417	(23,583)	-	-	-	-	(49,976,417)
FUND 9900	COMM PAPER	520417	520417	BONY	58	RBC	2/14/2018	2/26/2018	2/14/2018	Purchased	1.42	1.416	40,000,000	39,981,133	(18,867)	-	-	-	-	(39,981,133)
FUND 9900	REPO INT	520426	520426	BONY	58	DAIWA	2/14/2018	2/15/2018	2/15/2018	Matured	1.25	1.25	(15,392,000)	(15,392,000)	-	-	(534)	-	-	15,392,534
FUND 9900	REPO INT	520445	520445	BONY	58	DAIWA	2/15/2018	2/16/2018	2/15/2018	Purchased	1.25	1.25	20,936,000	20,936,000	-	-	-	-	-	(20,936,000)
FUND 9900	COMM PAPER	520239	520239	BONY	58	-	1/26/2018	2/16/2018	2/16/2018	Amort/(Accr)	1.49	1.491	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520239	520239	BONY	58	MERIL	1/26/2018	2/16/2018	2/16/2018	Matured	1.49	1.491	(10,000,000)	(9,991,308)	-	-	(8,692)	-	-	10,000,000
FUND 9900	REPO INT	520445	520445	BONY	58	DAIWA	2/15/2018	2/16/2018	2/16/2018	Matured	1.25	1.25	(20,936,000)	(20,936,000)	-	-	(727)	-	-	20,936,727
FUND 9900	REPO INT	520454	520454	BONY	58	DAIWA	2/16/2018	2/20/2018	2/16/2018	Purchased	1.25	1.25	16,774,000	16,774,000	-	-	-	-	-	(16,774,000)
FUND 9900	COMM PAPER	520451	520451	BONY	58	RBC	2/16/2018	2/26/2018	2/16/2018	Purchased	1.4	1.401	20,000,000	19,992,222	(7,778)	-	-	-	-	(19,992,222)
FUND 9900	REPO INT	520454	520454	BONY	58	DAIWA	2/16/2018	2/20/2018	2/20/2018	Matured	1.25	1.25	(16,774,000)	(16,774,000)	-	-	(2,330)	-	-	16,776,330
FUND 9900	REPO INT	520464	520464	BONY	58	DAIWA	2/20/2018	2/21/2018	2/20/2018	Purchased	1.25	1.25	25,149,000	25,149,000	-	-	-	-	-	(25,149,000)
FUND 9900	REPO INT	520464	520464	BONY	58	DAIWA	2/20/2018	2/21/2018	2/21/2018	Matured	1.25	1.25	(25,149,000)	(25,149,000)	-	-	(873)	-	-	25,149,873
FUND 9900	REPO INT	520476	520476	BONY	58	DAIWA	2/21/2018	2/22/2018	2/21/2018	Purchased	1.25	1.25	18,346,000	18,346,000	-	-	-	-	-	(18,346,000)
FUND 9900	COMM PAPER	520475	520475	BONY	58	RBC	2/21/2018	3/7/2018	2/21/2018	Purchased	1.48	1.481	9,846,000	9,840,333	(5,667)	-	-	-	-	(9,840,333)
FUND 9900	REPO INT	520476	520476	BONY	58	DAIWA	2/21/2018	2/22/2018	2/22/2018	Matured	1.25	1.25	(18,346,000)	(18,346,000)	-	-	(637)	-	-	18,346,637
FUND 9900	REPO INT	520501	520501	BONY	58	DAIWA	2/22/2018	2/23/2018	2/22/2018	Purchased	1.25	1.25	16,117,000	16,117,000	-	-	-	-	-	(16,117,000)
FUND 9900	COMM PAPER	520488	520488	BONY	58	RBC	2/22/2018	2/27/2018	2/22/2018	Purchased	1									

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	520513	520513	BONY	58	DAIWA	2/23/2018	2/26/2018	2/23/2018	Purchased	1.25	1.25	28,738,000	28,738,000	-	-	-	-	-	(28,738,000)
FUND 9900	COMM PAPER	520414	520414	BONY	58	-	2/14/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.42	1.416	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520414	520414	BONY	58	RBC	2/14/2018	2/26/2018	2/26/2018	Matured	1.42	1.416	(50,000,000)	(49,976,417)	-	-	(23,583)	-	-	50,000,000
FUND 9900	COMM PAPER	520415	520415	BONY	58	-	2/14/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.42	1.416	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520415	520415	BONY	58	RBC	2/14/2018	2/26/2018	2/26/2018	Matured	1.42	1.416	(50,000,000)	(49,976,417)	-	-	(23,583)	-	-	50,000,000
FUND 9900	COMM PAPER	520416	520416	BONY	58	-	2/14/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.42	1.416	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520416	520416	BONY	58	RBC	2/14/2018	2/26/2018	2/26/2018	Matured	1.42	1.416	(50,000,000)	(49,976,417)	-	-	(23,583)	-	-	50,000,000
FUND 9900	COMM PAPER	520417	520417	BONY	58	-	2/14/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.42	1.416	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520417	520417	BONY	58	RBC	2/14/2018	2/26/2018	2/26/2018	Matured	1.42	1.416	(40,000,000)	(39,981,133)	-	-	(18,867)	-	-	40,000,000
FUND 9900	COMM PAPER	520451	520451	BONY	58	-	2/16/2018	2/26/2018	2/26/2018	Amort/(Accr)	1.4	1.401	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520451	520451	BONY	58	RBC	2/16/2018	2/26/2018	2/26/2018	Matured	1.4	1.401	(20,000,000)	(19,992,222)	-	-	(7,778)	-	-	20,000,000
FUND 9900	REPO INT	520513	520513	BONY	58	DAIWA	2/23/2018	2/26/2018	2/26/2018	Matured	1.25	1.25	(28,738,000)	(28,738,000)	-	-	(2,994)	-	-	28,740,994
FUND 9900	REPO INT	520535	520535	BONY	58	DAIWA	2/26/2018	2/27/2018	2/26/2018	Purchased	1.25	1.25	15,315,000	15,315,000	-	-	-	-	-	(15,315,000)
FUND 9900	COMM PAPER	520524	520524	BONY	58	MERIL	2/26/2018	2/28/2018	2/26/2018	Purchased	1.43	1.43	50,000,000	49,996,028	(3,972)	-	-	-	-	(49,996,028)
FUND 9900	COMM PAPER	520525	520525	BONY	58	MERIL	2/26/2018	2/28/2018	2/26/2018	Purchased	1.43	1.43	50,000,000	49,996,028	(3,972)	-	-	-	-	(49,996,028)
FUND 9900	COMM PAPER	520526	520526	BONY	58	MERIL	2/26/2018	3/12/2018	2/26/2018	Purchased	1.43	1.431	25,000,000	24,986,097	(13,903)	-	-	-	-	(24,986,097)
FUND 9900	COMM PAPER	520488	520488	BONY	58	-	2/22/2018	2/27/2018	2/27/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520488	520488	BONY	58	RBC	2/22/2018	2/27/2018	2/27/2018	Matured	1.42	1.42	(20,000,000)	(19,996,056)	-	-	(3,944)	-	-	20,000,000
FUND 9900	REPO INT	520535	520535	BONY	58	DAIWA	2/26/2018	2/27/2018	2/27/2018	Matured	1.25	1.25	(15,315,000)	(15,315,000)	-	-	(532)	-	-	15,315,532
FUND 9900	REPO INT	520536	520536	BONY	58	MIZUH	2/27/2018	2/28/2018	2/27/2018	Purchased	1.21	1.21	20,000,000	20,000,000	-	-	-	-	-	(20,000,000)
FUND 9900	REPO INT	520554	520554	BONY	58	DAIWA	2/27/2018	2/28/2018	2/27/2018	Purchased	1.25	1.25	24,167,000	24,167,000	-	-	-	-	-	(24,167,000)
FUND 9900	COMM PAPER	520524	520524	BONY	58	-	2/26/2018	2/28/2018	2/28/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520524	520524	BONY	58	MERIL	2/26/2018	2/28/2018	2/28/2018	Matured	1.43	1.43	(50,000,000)	(49,996,028)	-	-	(3,972)	-	-	50,000,000
FUND 9900	COMM PAPER	520525	520525	BONY	58	-	2/26/2018	2/28/2018	2/28/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520525	520525	BONY	58	MERIL	2/26/2018	2/28/2018	2/28/2018	Matured	1.43	1.43	(50,000,000)	(49,996,028)	-	-	(3,972)	-	-	50,000,000
FUND 9900	REPO INT	520536	520536	BONY	58	MIZUH	2/27/2018	2/28/2018	2/28/2018	Matured	1.21	1.21	(20,000,000)	(20,000,000)	-	-	(672)	-	-	20,000,672
FUND 9900	REPO INT	520554	520554	BONY	58	DAIWA	2/27/2018	2/28/2018	2/28/2018	Matured	1.25	1.25	(24,167,000)	(24,167,000)	-	-	(839)	-	-	24,167,839
FUND 9900	REPO INT	520581	520581	BONY	58	DAIWA	2/28/2018	3/1/2018	2/28/2018	Purchased	1.3	1.3	16,063,000	16,063,000	-	-	-	-	-	(16,063,000)
FUND 9900	REPO INT	520581	520581	BONY	58	DAIWA	2/28/2018	3/1/2018	3/1/2018	Matured	1.3	1.3	(16,063,000)	(16,063,000)	-	-	(580)	-	-	16,063,580
FUND 9900	REPO INT	520600	520600	BONY	58	DAIWA	3/1/2018	3/2/2018	3/1/2018	Purchased	1.25	1.25	21,927,000	21,927,000	-	-	-	-	-	(21,927,000)
FUND 9900	REPO INT	520600	520600	BONY	58	DAIWA	3/1/2018	3/2/2018	3/2/2018	Matured	1.25	1.25	(21,927,000)	(21,927,000)	-	-	(761)	-	-	21,927,761
FUND 9900	REPO INT	520606	520606	BONY	58	DAIWA	3/2/2018	3/5/2018	3/2/2018	Purchased	1.25	1.25	16,159,000	16,159,000	-	-	-	-	-	(16,159,000)
FUND 9900	REPO INT	520606	520606	BONY	58	DAIWA	3/2/2018	3/5/2018	3/5/2018	Matured	1.25	1.25	(16,159,000)	(16,159,000)	-	-	(1,683)	-	-	16,160,683
FUND 9900	REPO INT	520614	520614	BONY	58	DAIWA	3/5/2018	3/6/2018	3/5/2018	Purchased	1.3	1.3	17,867,000	17,867,000	-	-	-	-	-	(17,867,000)
FUND 9900	REPO INT	520614	520614	BONY	58	DAIWA	3/5/2018	3/6/2018	3/6/2018	Matured	1.3	1.3	(17,867,000)	(17,867,000)	-	-	(645)	-	-	17,867,645
FUND 9900	REPO INT	520625	520625	BONY	58	DAIWA	3/6/2018	3/7/2018	3/6/2018	Purchased	1.25	1.25	13,563,000	13,563,000	-	-	-	-	-	(13,563,000)
FUND 9900	COMM PAPER	520622	520622	BONY	58	MERIL	3/6/2018	3/13/2018	3/6/2018	Purchased	1.45	1.45	15,000,000	14,995,771	(4,229)	-	-	-	-	(14,995,771)
FUND 9900	COMM PAPER	520475	520475	BONY	58	-	2/21/2018	3/7/2018	3/7/2018	Amort/(Accr)	1.48	1.481	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520475	520475	BONY	58	RBC	2/21/2018	3/7/2018	3/7/2018	Matured	1.48	1.481	(9,846,000)	(9,840,333)	-	-	(5,667)	-	-	9,846,000
FUND 9900	REPO INT	520625	520625	BONY	58	DAIWA	3/6/2018	3/7/2018	3/7/2018	Matured	1.25	1.25	(13,563,000)	(13,563,000)	-	-	(471)	-	-	13,563,471
FUND 9900	REPO INT	520633	520633	BONY	58	DAIWA	3/7/2018	3/8/2018	3/7/2018	Purchased	1.3	1.3	19,515,000	19,515,000	-	-	-	-	-	(19,515,000)
FUND 9900	COMM PAPER	520630	520630	BONY	58	MERIL	3/7/2018	3/13/2018	3/7/2018	Purchased	1.43	1.43	15,000,000	14,996,425	(3,575)	-	-	-	-	(14,996,425)
FUND 9900	REPO INT	520633	520633	BONY	58	DAIWA	3/7/2018	3/8/2018	3/8/2018	Matured	1.3	1.3	(19,515,000)	(19,515,000)	-	-	(705)	-	-	19,515,705
FUND 9900	REPO INT	520655	520655	BONY	58	DAIWA	3/8/2018	3/9/2018	3/8/2018	Purchased	1.25	1.25	15,098,000	15,098,000	-	-	-	-	-	(15,098,000)
FUND 9900	COMM PAPER	520654	520654	BONY	58	RBC	3/8/2018	3/15/2018	3/8/2018	Purchased	1.45	1.45	12,000,000	11,996,617	(3,383)	-	-	-	-	(11,996,617)
FUND 9900	REPO INT	520655	520655	BONY	58	DAIWA	3/8/2018	3/9/2018	3/9/2018	Matured	1.25	1.25	(15,098,000)	(15,098,000)	-	-	(524)	-	-	15,098,524
FUND 9900	REPO INT	520665	520665	BONY	58	DAIWA	3/9/2018	3/12/2018	3/9/2018	Purchased	1.25	1.25	14,247,000	14,247,000	-	-	-	-	-	(14,247,000)
FUND 9900	COMM PAPER	520526	520526	BONY	58	-	2/26/2018	3/12/2018	3/12/2018	Amort/(Accr)	1.43	1.431	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520526	520526	BONY	58	MERIL	2/26/2018	3/12/2018	3/12/2018	Matured	1.43	1.431	(25,000,000)	(24,986,097)	-	-	(13,903)	-	-	25,000,000
FUND 9900	REPO INT	520665	520665	BONY	58	DAIWA	3/9/2018	3/12/2018	3/12/2018	Matured	1.25	1.25	(14,247,000)	(14,247,000)	-	-	(1,484)	-	-	14,248,484
FUND 9900	REPO INT	520678	520678	BONY	58	DAIWA	3/12/2018	3/13/2018	3/12/2018	Purchased	1.3	1.3	12,746,000	12,746,000	-	-	-	-	-	(12,746,000)
FUND 9900	COMM PAPER	520675	520675	BONY	58	RBC	3/12/2018	3/19/2018	3/12/2018	Purchased	1.42	1.423	30,000,000	29,991,702	(8,298)	-	-	-	-	(29,991,702)
FUND 9900	COMM PAPER	520622	520622	BONY	58	-	3/6/2018	3/13/2018	3/13/2018	Amort/(Accr)	1.45	1.45	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520622	520622	BONY	58	MERIL	3/6/2018	3/13/2018	3/13/2018	Matured	1.45	1.45	(15,000,000)	(14,995,771)	-	-	(4,229)	-	-	15,000,000
FUND 9900	COMM PAPER	520630	520630	BONY	58	-	3/7/2018	3/13/2018	3/13/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520630	520630	BONY	58	MERIL	3/7/2018	3/13/2018	3/13/2018	Matured	1.43	1.43	(15,000,000)	(14,996,425)	-	-	(3,575)	-	-	15,000,000
FUND 9900	REPO INT	520678	520678	BONY	58	DAIWA	3/12/2018	3/13/2018	3/13/2018	Matured	1.3	1.3	(12,746,000)	(12,746,000)	-	-	(460)	-	-	12,746,460
FUND 9900	REPO INT	520688	520688	BONY	58	DAIWA	3/13/2018	3/14/2018	3/13/2018	Purchased	1.25	1.25	16,096,000	16,096,000	-	-	-	-	-	(16,096,000)
FUND 9900	COMM PAPER	520686	520686	BONY	58	RBC	3/13/2018	3/19/2018	3/13/2018	Purchased	1.41	1.41	30,000,000	29,992,950	(7,050)	-	-	-	-	(29,992,950)
FUND 9900	REPO INT	520688	520688	BONY	58	DAIWA	3/13/2018	3/14/2018	3/14/2018	Matured	1.25	1.25	(16,096,000)	(16,096,000)	-	-	(559)	-	-	16,096,559
FUND 9900	REPO INT	520698	520698	BONY	58	DAIWA	3/14/2018	3/15/2018	3/14/2018	Purchased	1.3	1.3	1							

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	520654	520654	BONY	58 -		3/8/2018	3/15/2018	3/15/2018	Amort/(Accr)	1.45	1.45	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520654	520654	BONY	58 RBC		3/8/2018	3/15/2018	3/15/2018	Matured	1.45	1.45	(12,000,000)	(11,996,617)	-	-	(3,383)	-	-	12,000,000
FUND 9900	REPO INT	520698	520698	BONY	58 DAIWA		3/14/2018	3/15/2018	3/15/2018	Matured	1.3	1.3	(10,445,000)	(10,445,000)	-	-	(377)	-	-	10,445,377
FUND 9900	REPO INT	520723	520723	BONY	58 DAIWA		3/15/2018	3/16/2018	3/15/2018	Purchased	1.4	1.4	15,045,000	15,045,000	-	-	-	-	-	(15,045,000)
FUND 9900	COMM PAPER	520719	520719	BONY	58 MERIL		3/15/2018	3/19/2018	3/15/2018	Purchased	1.43	1.43	12,000,000	11,998,093	(1,907)	-	-	-	-	(11,998,093)
FUND 9900	REPO INT	520723	520723	BONY	58 DAIWA		3/15/2018	3/16/2018	3/16/2018	Matured	1.4	1.4	(15,045,000)	(15,045,000)	-	-	(585)	-	-	15,045,585
FUND 9900	COMM PAPER	520731	520731	BONY	58 RBC		3/16/2018	3/19/2018	3/16/2018	Purchased	1.42	1.423	20,000,000	19,997,629	(2,371)	-	-	-	-	(19,997,629)
FUND 9900	REPO INT	520732	520732	BONY	58 DAIWA		3/16/2018	3/19/2018	3/16/2018	Purchased	1.25	1.25	7,438,000	7,438,000	-	-	-	-	-	(7,438,000)
FUND 9900	COMM PAPER	520675	520675	BONY	58 -		3/12/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.42	1.423	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520675	520675	BONY	58 RBC		3/12/2018	3/19/2018	3/19/2018	Matured	1.42	1.423	(30,000,000)	(29,991,702)	-	-	(8,298)	-	-	30,000,000
FUND 9900	COMM PAPER	520686	520686	BONY	58 -		3/13/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.41	1.41	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520686	520686	BONY	58 RBC		3/13/2018	3/19/2018	3/19/2018	Matured	1.41	1.41	(30,000,000)	(29,992,950)	-	-	(7,050)	-	-	30,000,000
FUND 9900	COMM PAPER	520695	520695	BONY	58 -		3/14/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520695	520695	BONY	58 MERIL		3/14/2018	3/19/2018	3/19/2018	Matured	1.43	1.43	(15,000,000)	(14,997,021)	-	-	(2,979)	-	-	15,000,000
FUND 9900	COMM PAPER	520719	520719	BONY	58 -		3/15/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520719	520719	BONY	58 MERIL		3/15/2018	3/19/2018	3/19/2018	Matured	1.43	1.43	(12,000,000)	(11,998,093)	-	-	(1,907)	-	-	12,000,000
FUND 9900	COMM PAPER	520731	520731	BONY	58 -		3/16/2018	3/19/2018	3/19/2018	Amort/(Accr)	1.42	1.423	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520731	520731	BONY	58 RBC		3/16/2018	3/19/2018	3/19/2018	Matured	1.42	1.423	(20,000,000)	(19,997,629)	-	-	(2,371)	-	-	20,000,000
FUND 9900	REPO INT	520732	520732	BONY	58 DAIWA		3/16/2018	3/19/2018	3/19/2018	Matured	1.25	1.25	(7,438,000)	(7,438,000)	-	-	(775)	-	-	7,438,775
FUND 9900	REPO INT	520742	520742	BONY	58 DAIWA		3/19/2018	3/20/2018	3/19/2018	Purchased	1.3	1.3	29,602,000	29,602,000	-	-	-	-	-	(29,602,000)
FUND 9900	COMM PAPER	520739	520739	BONY	58 MERIL		3/19/2018	3/21/2018	3/19/2018	Purchased	1.42	1.42	40,000,000	39,996,844	(3,156)	-	-	-	-	(39,996,844)
FUND 9900	COMM PAPER	520741	520741	BONY	58 MERIL		3/19/2018	3/21/2018	3/19/2018	Purchased	1.42	1.42	50,000,000	49,996,056	(3,944)	-	-	-	-	(49,996,056)
FUND 9900	REPO INT	520742	520742	BONY	58 DAIWA		3/19/2018	3/20/2018	3/20/2018	Matured	1.3	1.3	(29,602,000)	(29,602,000)	-	-	(1,069)	-	-	29,603,069
FUND 9900	REPO INT	520752	520752	BONY	58 DAIWA		3/20/2018	3/21/2018	3/20/2018	Purchased	1.3	1.3	18,582,000	18,582,000	-	-	-	-	-	(18,582,000)
FUND 9900	COMM PAPER	520750	520750	BONY	58 MERIL		3/20/2018	3/23/2018	3/20/2018	Purchased	1.42	1.42	20,000,000	19,997,633	(2,367)	-	-	-	-	(19,997,633)
FUND 9900	COMM PAPER	520739	520739	BONY	58 -		3/19/2018	3/21/2018	3/21/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520739	520739	BONY	58 MERIL		3/19/2018	3/21/2018	3/21/2018	Matured	1.42	1.42	(40,000,000)	(39,996,844)	-	-	(3,156)	-	-	40,000,000
FUND 9900	COMM PAPER	520741	520741	BONY	58 -		3/19/2018	3/21/2018	3/21/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520741	520741	BONY	58 MERIL		3/19/2018	3/21/2018	3/21/2018	Matured	1.42	1.42	(50,000,000)	(49,996,056)	-	-	(3,944)	-	-	50,000,000
FUND 9900	REPO INT	520752	520752	BONY	58 DAIWA		3/20/2018	3/21/2018	3/21/2018	Matured	1.3	1.3	(18,582,000)	(18,582,000)	-	-	(671)	-	-	18,582,671
FUND 9900	REPO INT	520764	520764	BONY	58 DAIWA		3/21/2018	3/22/2018	3/21/2018	Purchased	1.3	1.3	21,598,000	21,598,000	-	-	-	-	-	(21,598,000)
FUND 9900	COMM PAPER	520755	520755	BONY	58 RBC		3/21/2018	3/23/2018	3/21/2018	Purchased	1.44	1.44	50,000,000	49,996,000	(4,000)	-	-	-	-	(49,996,000)
FUND 9900	COMM PAPER	520756	520756	BONY	58 MERIL		3/21/2018	3/23/2018	3/21/2018	Purchased	1.43	1.43	50,000,000	49,996,028	(3,972)	-	-	-	-	(49,996,028)
FUND 9900	REPO INT	520764	520764	BONY	58 DAIWA		3/21/2018	3/22/2018	3/22/2018	Matured	1.3	1.3	(21,598,000)	(21,598,000)	-	-	(780)	-	-	21,598,780
FUND 9900	REPO INT	520771	520771	BONY	58 DAIWA		3/22/2018	3/23/2018	3/22/2018	Purchased	1.5	1.5	26,935,000	26,935,000	-	-	-	-	-	(26,935,000)
FUND 9900	COMM PAPER	520750	520750	BONY	58 -		3/20/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.42	1.42	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520750	520750	BONY	58 MERIL		3/20/2018	3/23/2018	3/23/2018	Matured	1.42	1.42	(20,000,000)	(19,997,633)	-	-	(2,367)	-	-	20,000,000
FUND 9900	COMM PAPER	520755	520755	BONY	58 -		3/21/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.44	1.44	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520755	520755	BONY	58 RBC		3/21/2018	3/23/2018	3/23/2018	Matured	1.44	1.44	(50,000,000)	(49,996,000)	-	-	(4,000)	-	-	50,000,000
FUND 9900	COMM PAPER	520756	520756	BONY	58 -		3/21/2018	3/23/2018	3/23/2018	Amort/(Accr)	1.43	1.43	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520756	520756	BONY	58 MERIL		3/21/2018	3/23/2018	3/23/2018	Matured	1.43	1.43	(50,000,000)	(49,996,028)	-	-	(3,972)	-	-	50,000,000
FUND 9900	REPO INT	520771	520771	BONY	58 DAIWA		3/22/2018	3/23/2018	3/23/2018	Matured	1.5	1.5	(26,935,000)	(26,935,000)	-	-	(1,122)	-	-	26,936,122
FUND 9900	REPO INT	520787	520787	BONY	58 DAIWA		3/23/2018	3/26/2018	3/23/2018	Purchased	1.5	1.5	14,065,000	14,065,000	-	-	-	-	-	(14,065,000)
FUND 9900	COMM PAPER	520784	520784	BONY	58 RBC		3/23/2018	4/16/2018	3/23/2018	Purchased	1.77	1.775	40,000,000	39,952,733	(47,267)	-	-	-	-	(39,952,733)
FUND 9900	REPO INT	520787	520787	BONY	58 DAIWA		3/23/2018	3/26/2018	3/26/2018	Matured	1.5	1.5	(14,065,000)	(14,065,000)	-	-	(1,758)	-	-	14,066,758
FUND 9900	REPO INT	520797	520797	BONY	58 DAIWA		3/26/2018	3/27/2018	3/26/2018	Purchased	1.5	1.5	19,584,000	19,584,000	-	-	-	-	-	(19,584,000)
FUND 9900	REPO INT	520797	520797	BONY	58 DAIWA		3/26/2018	3/27/2018	3/27/2018	Matured	1.5	1.5	(19,584,000)	(19,584,000)	-	-	(816)	-	-	19,584,816
FUND 9900	REPO INT	520803	520803	BONY	58 DAIWA		3/27/2018	3/28/2018	3/27/2018	Purchased	1.5	1.5	18,847,000	18,847,000	-	-	-	-	-	(18,847,000)
FUND 9900	REPO INT	520803	520803	BONY	58 DAIWA		3/27/2018	3/28/2018	3/28/2018	Matured	1.5	1.5	(18,847,000)	(18,847,000)	-	-	(785)	-	-	18,847,785
FUND 9900	REPO INT	520811	520811	BONY	58 DAIWA		3/28/2018	3/29/2018	3/28/2018	Purchased	1.5	1.5	16,286,000	16,286,000	-	-	-	-	-	(16,286,000)
FUND 9900	COMM PAPER	520808	520808	BONY	58 MERIL		3/28/2018	4/16/2018	3/28/2018	Purchased	1.64	1.641	10,000,000	9,991,344	(8,656)	-	-	-	-	(9,991,344)
FUND 9900	REPO INT	520811	520811	BONY	58 DAIWA		3/28/2018	3/29/2018	3/29/2018	Matured	1.5	1.5	(16,286,000)	(16,286,000)	-	-	(679)	-	-	16,286,679
FUND 9900	REPO INT	520821	520821	BONY	58 DAIWA		3/29/2018	4/2/2018	3/29/2018	Purchased	1.7	1.7	18,370,000	18,370,000	-	-	-	-	-	(18,370,000)
FUND 9900	REPO INT	520821	520821	BONY	58 DAIWA		3/29/2018	4/2/2018	4/2/2018	Matured	1.7	1.7	(18,370,000)	(18,370,000)	-	-	(3,470)	-	-	18,373,470
FUND 9900	REPO INT	520834	520834	BONY	58 DAIWA		4/2/2018	4/3/2018	4/2/2018	Purchased	1.7	1.7	30,352,000	30,352,000	-	-	-	-	-	(30,352,000)
FUND 9900	REPO INT	520834	520834	BONY	58 DAIWA		4/2/2018	4/3/2018	4/3/2018	Matured	1.7	1.7	(30,352,000)	(30,352,000)	-	-	(1,433)	-	-	30,353,433
FUND 9900	COMM PAPER	520837	520837	BONY	58 RBC		4/3/2018	4/4/2018	4/3/2018	Purchased	1.69	1.69	20,000,000	19,999,061	(939)	-	-	-	-	(19,999,061)
FUND 9900	REPO INT	520842	520842	BONY	58 DAIWA		4/3/2018	4/4/2018	4/3/2018	Purchased	1.7	1.7	9,196,000	9,196,000	-	-	-	-	-	(9,196,000)
FUND 9900	COMM PAPER	520837	520837	BONY	58 -		4/3/2018	4/4/2018	4/4/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520837	520837	BONY	58 RBC		4/3/2018	4/4/2018	4/4/2018	Matured	1.69	1.69	(20,000,000)	(19,999,061)	-	-	(939)	-	-	20,000,000
FUND 9900	REPO INT	520842	520842	BONY	58 DAIWA		4/3/2018	4/4/2018	4/4/2018	Matured	1.7	1.7	(9,196,000)	(9,196,000)	-	-	(434)	-	-	

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FUND 9900	COMM PAPER	520848	520848	BONY	58	MERIL	4/4/2018	4/11/2018	4/4/2018	Purchased	1.72	1.721	30,000,000	29,989,967	(10,033)	-	-	-	-	(29,989,967)
FUND 9900	REPO INT	520849	520849	BONY	58	DAIWA	4/4/2018	4/5/2018	4/5/2018	Matured	1.7	1.7	(13,203,000)	(13,203,000)	-	-	(623)	-	-	13,203,623
FUND 9900	REPO INT	520870	520870	BONY	58	DAIWA	4/5/2018	4/6/2018	4/5/2018	Purchased	1.65	1.65	20,418,000	20,418,000	-	-	-	-	-	(20,418,000)
FUND 9900	REPO INT	520870	520870	BONY	58	DAIWA	4/5/2018	4/6/2018	4/6/2018	Matured	1.65	1.65	(20,418,000)	(20,418,000)	-	-	(936)	-	-	20,418,936
FUND 9900	COMM PAPER	520881	520881	BONY	58	RBC	4/6/2018	4/9/2018	4/6/2018	Purchased	1.68	1.68	20,000,000	19,997,200	(2,800)	-	-	-	-	(19,997,200)
FUND 9900	REPO INT	520882	520882	BONY	58	DAIWA	4/6/2018	4/9/2018	4/6/2018	Purchased	1.65	1.65	6,177,000	6,177,000	-	-	-	-	-	(6,177,000)
FUND 9900	COMM PAPER	520881	520881	BONY	58	-	4/6/2018	4/9/2018	4/9/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520881	520881	BONY	58	RBC	4/6/2018	4/9/2018	4/9/2018	Matured	1.68	1.68	(20,000,000)	(19,997,200)	-	-	(2,800)	-	-	20,000,000
FUND 9900	REPO INT	520882	520882	BONY	58	DAIWA	4/6/2018	4/9/2018	4/9/2018	Matured	1.65	1.65	(6,177,000)	(6,177,000)	-	-	(849)	-	-	6,177,849
FUND 9900	REPO INT	520893	520893	BONY	58	DAIWA	4/9/2018	4/10/2018	4/9/2018	Purchased	1.65	1.65	17,600,000	17,600,000	-	-	-	-	-	(17,600,000)
FUND 9900	COMM PAPER	520891	520891	BONY	58	MERIL	4/9/2018	4/16/2018	4/9/2018	Purchased	1.7	1.701	15,000,000	14,995,042	(4,958)	-	-	-	-	(14,995,042)
FUND 9900	REPO INT	520893	520893	BONY	58	DAIWA	4/9/2018	4/10/2018	4/10/2018	Matured	1.65	1.65	(17,600,000)	(17,600,000)	-	-	(807)	-	-	17,600,807
FUND 9900	REPO INT	520903	520903	BONY	58	DAIWA	4/10/2018	4/11/2018	4/10/2018	Purchased	1.65	1.65	18,309,000	18,309,000	-	-	-	-	-	(18,309,000)
FUND 9900	COMM PAPER	520848	520848	BONY	58	-	4/4/2018	4/11/2018	4/11/2018	Amort/(Accr)	1.72	1.721	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520848	520848	BONY	58	MERIL	4/4/2018	4/11/2018	4/11/2018	Matured	1.72	1.721	(30,000,000)	(29,989,967)	-	-	(10,033)	-	-	30,000,000
FUND 9900	REPO INT	520903	520903	BONY	58	DAIWA	4/10/2018	4/11/2018	4/11/2018	Matured	1.65	1.65	(18,309,000)	(18,309,000)	-	-	(839)	-	-	18,309,839
FUND 9900	REPO INT	520916	520916	BONY	58	DAIWA	4/11/2018	4/12/2018	4/11/2018	Purchased	1.65	1.65	23,446,000	23,446,000	-	-	-	-	-	(23,446,000)
FUND 9900	COMM PAPER	520912	520912	BONY	58	MERIL	4/11/2018	4/18/2018	4/11/2018	Purchased	1.72	1.721	30,000,000	29,989,967	(10,033)	-	-	-	-	(29,989,967)
FUND 9900	REPO INT	520916	520916	BONY	58	DAIWA	4/11/2018	4/12/2018	4/12/2018	Matured	1.65	1.65	(23,446,000)	(23,446,000)	-	-	(1,075)	-	-	23,447,075
FUND 9900	COMM PAPER	520926	520926	BONY	58	MERIL	4/12/2018	4/13/2018	4/12/2018	Purchased	1.7	1.7	10,000,000	9,999,528	(472)	-	-	-	-	(9,999,528)
FUND 9900	REPO INT	520942	520942	BONY	58	DAIWA	4/12/2018	4/13/2018	4/12/2018	Purchased	1.7	1.7	11,140,000	11,140,000	-	-	-	-	-	(11,140,000)
FUND 9900	COMM PAPER	520926	520926	BONY	58	-	4/12/2018	4/13/2018	4/13/2018	Amort/(Accr)	1.7	1.7	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520926	520926	BONY	58	MERIL	4/12/2018	4/13/2018	4/13/2018	Matured	1.7	1.7	(10,000,000)	(9,999,528)	-	-	(472)	-	-	10,000,000
FUND 9900	REPO INT	520942	520942	BONY	58	DAIWA	4/12/2018	4/13/2018	4/13/2018	Matured	1.7	1.7	(11,140,000)	(11,140,000)	-	-	(526)	-	-	11,140,526
FUND 9900	REPO INT	520950	520950	BONY	58	DAIWA	4/13/2018	4/16/2018	4/13/2018	Purchased	1.65	1.65	6,070,000	6,070,000	-	-	-	-	-	(6,070,000)
FUND 9900	COMM PAPER	520948	520948	BONY	58	MERIL	4/13/2018	4/20/2018	4/13/2018	Purchased	1.75	1.751	20,000,000	19,993,194	(6,806)	-	-	-	-	(19,993,194)
FUND 9900	COMM PAPER	520784	520784	BONY	58	-	3/23/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.77	1.775	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520784	520784	BONY	58	RBC	3/23/2018	4/16/2018	4/16/2018	Matured	1.77	1.775	(40,000,000)	(39,952,733)	-	-	(47,267)	-	-	40,000,000
FUND 9900	COMM PAPER	520808	520808	BONY	58	-	3/28/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.64	1.641	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520808	520808	BONY	58	MERIL	3/28/2018	4/16/2018	4/16/2018	Matured	1.64	1.641	(10,000,000)	(9,991,344)	-	-	(8,656)	-	-	10,000,000
FUND 9900	COMM PAPER	520891	520891	BONY	58	-	4/9/2018	4/16/2018	4/16/2018	Amort/(Accr)	1.7	1.701	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520891	520891	BONY	58	MERIL	4/9/2018	4/16/2018	4/16/2018	Matured	1.7	1.701	(15,000,000)	(14,995,042)	-	-	(4,958)	-	-	15,000,000
FUND 9900	REPO INT	520950	520950	BONY	58	DAIWA	4/13/2018	4/16/2018	4/16/2018	Matured	1.65	1.65	(6,070,000)	(6,070,000)	-	-	(835)	-	-	6,070,835
FUND 9900	REPO INT	520958	520958	BONY	58	DAIWA	4/16/2018	4/17/2018	4/16/2018	Purchased	1.7	1.7	12,989,000	12,989,000	-	-	-	-	-	(12,989,000)
FUND 9900	COMM PAPER	520956	520956	BONY	58	RBC	4/16/2018	4/24/2018	4/16/2018	Purchased	1.7	1.701	50,000,000	49,981,111	(18,889)	-	-	-	-	(49,981,111)
FUND 9900	COMM PAPER	520957	520957	BONY	58	RBC	4/16/2018	4/24/2018	4/16/2018	Purchased	1.7	1.701	15,000,000	14,994,333	(5,667)	-	-	-	-	(14,994,333)
FUND 9900	REPO INT	520958	520958	BONY	58	DAIWA	4/16/2018	4/17/2018	4/17/2018	Matured	1.7	1.7	(12,989,000)	(12,989,000)	-	-	(613)	-	-	12,989,613
FUND 9900	REPO INT	520967	520967	BONY	58	DAIWA	4/17/2018	4/18/2018	4/17/2018	Purchased	1.7	1.7	11,996,000	11,996,000	-	-	-	-	-	(11,996,000)
FUND 9900	COMM PAPER	520912	520912	BONY	58	-	4/11/2018	4/18/2018	4/18/2018	Amort/(Accr)	1.72	1.721	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520912	520912	BONY	58	MERIL	4/11/2018	4/18/2018	4/18/2018	Matured	1.72	1.721	(30,000,000)	(29,989,967)	-	-	(10,033)	-	-	30,000,000
FUND 9900	REPO INT	520967	520967	BONY	58	DAIWA	4/17/2018	4/18/2018	4/18/2018	Matured	1.7	1.7	(11,996,000)	(11,996,000)	-	-	(566)	-	-	11,996,566
FUND 9900	REPO INT	520974	520974	BONY	58	DAIWA	4/18/2018	4/19/2018	4/18/2018	Purchased	1.65	1.65	21,078,000	21,078,000	-	-	-	-	-	(21,078,000)
FUND 9900	COMM PAPER	520971	520971	BONY	58	RBC	4/18/2018	4/20/2018	4/18/2018	Purchased	1.7	1.7	35,000,000	34,996,694	(3,306)	-	-	-	-	(34,996,694)
FUND 9900	REPO INT	520974	520974	BONY	58	DAIWA	4/18/2018	4/19/2018	4/19/2018	Matured	1.65	1.65	(21,078,000)	(21,078,000)	-	-	(966)	-	-	21,078,966
FUND 9900	COMM PAPER	520992	520992	BONY	58	RBC	4/19/2018	4/20/2018	4/19/2018	Purchased	1.69	1.69	10,000,000	9,999,531	(469)	-	-	-	-	(9,999,531)
FUND 9900	REPO INT	520996	520996	BONY	58	DAIWA	4/19/2018	4/20/2018	4/19/2018	Purchased	1.65	1.65	25,356,000	25,356,000	-	-	-	-	-	(25,356,000)
FUND 9900	COMM PAPER	520948	520948	BONY	58	-	4/13/2018	4/20/2018	4/20/2018	Amort/(Accr)	1.75	1.751	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520948	520948	BONY	58	MERIL	4/13/2018	4/20/2018	4/20/2018	Matured	1.75	1.751	(20,000,000)	(19,993,194)	-	-	(6,806)	-	-	20,000,000
FUND 9900	COMM PAPER	520971	520971	BONY	58	-	4/18/2018	4/20/2018	4/20/2018	Amort/(Accr)	1.7	1.7	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520971	520971	BONY	58	RBC	4/18/2018	4/20/2018	4/20/2018	Matured	1.7	1.7	(35,000,000)	(34,996,694)	-	-	(3,306)	-	-	35,000,000
FUND 9900	COMM PAPER	520992	520992	BONY	58	-	4/19/2018	4/20/2018	4/20/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520992	520992	BONY	58	RBC	4/19/2018	4/20/2018	4/20/2018	Matured	1.69	1.69	(10,000,000)	(9,999,531)	-	-	(469)	-	-	10,000,000
FUND 9900	REPO INT	520996	520996	BONY	58	DAIWA	4/19/2018	4/20/2018	4/20/2018	Matured	1.65	1.65	(25,356,000)	(25,356,000)	-	-	(1,162)	-	-	25,357,162
FUND 9900	REPO INT	521004	521004	BONY	58	DAIWA	4/20/2018	4/23/2018	4/20/2018	Purchased	1.65	1.65	15,701,000	15,701,000	-	-	-	-	-	(15,701,000)
FUND 9900	COMM PAPER	521002	521002	BONY	58	MERIL	4/20/2018	4/25/2018	4/20/2018	Purchased	1.69	1.69	50,000,000	49,988,264	(11,736)	-	-	-	-	(49,988,264)
FUND 9900	COMM PAPER	521003	521003	BONY	58	MERIL	4/20/2018	4/25/2018	4/20/2018	Purchased	1.69	1.69	30,000,000	29,992,958	(7,042)	-	-	-	-	(29,992,958)
FUND 9900	REPO INT	521004	521004	BONY	58	DAIWA	4/20/2018	4/23/2018	4/23/2018	Matured	1.65	1.65	(15,701,000)	(15,701,000)	-	-	(2,159)	-	-	15,703,159
FUND 9900	REPO INT	521013	521013	BONY	58	DAIWA	4/23/2018	4/24/2018	4/23/2018	Purchased	1.65	1.65	12,052,000	12,052,000	-	-	-	-	-	(12,052,000)
FUND 9900	COMM PAPER	521012	521012	BONY	58	RBC	4/23/2018	4/25/2018	4/23/2018	Purchased	1.74	1.74	10,000,000	9,999,033	(967)	-	-	-	-	(9,999,033)
FUND 9900	COMM PAPER	520956	520956	BONY	58	-	4/16/2018	4/24/2018	4/24/2018	Amort/(Accr)	1.7	1.701	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	520956	520956	BONY	58	RBC	4/16/2018	4/24/2018	4/24/2018	Matured	1.7	1.7								



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	520957	520957	BONY	58	RBC	4/16/2018	4/24/2018	4/24/2018	Matured	1.7	1.701	(15,000,000)	(14,994,333)	-	-	(5,667)	-	-	15,000,000
FUND 9900	REPO INT	521013	521013	BONY	58	DAIWA	4/23/2018	4/24/2018	4/24/2018	Matured	1.65	1.65	(12,052,000)	(12,052,000)	-	-	(552)	-	-	12,052,552
FUND 9900	COMM PAPER	521020	521020	BONY	58	MERIL	4/24/2018	4/25/2018	4/24/2018	Purchased	1.68	1.68	50,000,000	49,997,667	(2,333)	-	-	-	-	(49,997,667)
FUND 9900	COMM PAPER	521021	521021	BONY	58	MERIL	4/24/2018	4/25/2018	4/24/2018	Purchased	1.68	1.68	30,000,000	29,998,600	(1,400)	-	-	-	-	(29,998,600)
FUND 9900	REPO INT	521027	521027	BONY	58	DAIWA	4/24/2018	4/25/2018	4/24/2018	Purchased	1.65	1.651	306,000	306,000	-	-	-	-	-	(306,000)
FUND 9900	COMM PAPER	521002	521002	BONY	58	-	4/20/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521002	521002	BONY	58	MERIL	4/20/2018	4/25/2018	4/25/2018	Matured	1.69	1.69	(50,000,000)	(49,988,264)	-	-	(11,736)	-	-	50,000,000
FUND 9900	COMM PAPER	521003	521003	BONY	58	-	4/20/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521003	521003	BONY	58	MERIL	4/20/2018	4/25/2018	4/25/2018	Matured	1.69	1.69	(30,000,000)	(29,992,958)	-	-	(7,042)	-	-	30,000,000
FUND 9900	COMM PAPER	521012	521012	BONY	58	-	4/23/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.74	1.74	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521012	521012	BONY	58	RBC	4/23/2018	4/25/2018	4/25/2018	Matured	1.74	1.74	(10,000,000)	(9,999,033)	-	-	(967)	-	-	10,000,000
FUND 9900	COMM PAPER	521020	521020	BONY	58	-	4/24/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521020	521020	BONY	58	MERIL	4/24/2018	4/25/2018	4/25/2018	Matured	1.68	1.68	(50,000,000)	(49,997,667)	-	-	(2,333)	-	-	50,000,000
FUND 9900	COMM PAPER	521021	521021	BONY	58	-	4/24/2018	4/25/2018	4/25/2018	Amort/(Accr)	1.68	1.68	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521021	521021	BONY	58	MERIL	4/24/2018	4/25/2018	4/25/2018	Matured	1.68	1.68	(30,000,000)	(29,998,600)	-	-	(1,400)	-	-	30,000,000
FUND 9900	REPO INT	521027	521027	BONY	58	DAIWA	4/24/2018	4/25/2018	4/25/2018	Matured	1.65	1.651	(306,000)	(306,000)	-	-	(14)	-	-	306,014
FUND 9900	REPO INT	521042	521042	BONY	58	DAIWA	4/25/2018	4/26/2018	4/25/2018	Purchased	1.65	1.65	23,141,000	23,141,000	-	-	-	-	-	(23,141,000)
FUND 9900	COMM PAPER	521040	521040	BONY	58	MERIL	4/25/2018	5/18/2018	4/25/2018	Purchased	1.79	1.792	50,000,000	49,942,819	(57,181)	-	-	-	-	(49,942,819)
FUND 9900	REPO INT	521042	521042	BONY	58	DAIWA	4/25/2018	4/26/2018	4/26/2018	Matured	1.65	1.65	(23,141,000)	(23,141,000)	-	-	(1,061)	-	-	23,142,061
FUND 9900	REPO INT	521059	521059	BONY	58	DAIWA	4/26/2018	4/27/2018	4/26/2018	Purchased	1.7	1.7	8,476,000	8,476,000	-	-	-	-	-	(8,476,000)
FUND 9900	REPO INT	521059	521059	BONY	58	DAIWA	4/26/2018	4/27/2018	4/27/2018	Matured	1.7	1.7	(8,476,000)	(8,476,000)	-	-	(400)	-	-	8,476,400
FUND 9900	REPO INT	521066	521066	BONY	58	DAIWA	4/27/2018	4/30/2018	4/27/2018	Purchased	1.65	1.65	16,823,000	16,823,000	-	-	-	-	-	(16,823,000)
FUND 9900	REPO INT	521066	521066	BONY	58	DAIWA	4/27/2018	4/30/2018	4/30/2018	Matured	1.65	1.65	(16,823,000)	(16,823,000)	-	-	(2,313)	-	-	16,825,313
FUND 9900	REPO INT	521072	521072	BONY	58	DAIWA	4/30/2018	5/1/2018	4/30/2018	Purchased	1.65	1.65	19,009,000	19,009,000	-	-	-	-	-	(19,009,000)
FUND 9900	REPO INT	521072	521072	BONY	58	DAIWA	4/30/2018	5/1/2018	5/1/2018	Matured	1.65	1.65	(19,009,000)	(19,009,000)	-	-	(871)	-	-	19,009,871
FUND 9900	REPO INT	521085	521085	BONY	58	DAIWA	5/1/2018	5/2/2018	5/1/2018	Purchased	1.65	1.65	20,846,000	20,846,000	-	-	-	-	-	(20,846,000)
FUND 9900	REPO INT	521085	521085	BONY	58	DAIWA	5/1/2018	5/2/2018	5/2/2018	Matured	1.65	1.65	(20,846,000)	(20,846,000)	-	-	(955)	-	-	20,846,955
FUND 9900	REPO INT	521093	521093	BONY	58	DAIWA	5/2/2018	5/3/2018	5/2/2018	Purchased	1.65	1.65	21,051,000	21,051,000	-	-	-	-	-	(21,051,000)
FUND 9900	COMM PAPER	521092	521092	BONY	58	RBC	5/2/2018	5/18/2018	5/2/2018	Purchased	1.71	1.711	15,000,000	14,988,600	(11,400)	-	-	-	-	(14,988,600)
FUND 9900	REPO INT	521093	521093	BONY	58	DAIWA	5/2/2018	5/3/2018	5/3/2018	Matured	1.65	1.65	(21,051,000)	(21,051,000)	-	-	(965)	-	-	21,051,965
FUND 9900	REPO INT	521102	521102	BONY	58	DAIWA	5/3/2018	5/4/2018	5/3/2018	Purchased	1.65	1.65	11,575,000	11,575,000	-	-	-	-	-	(11,575,000)
FUND 9900	COMM PAPER	521099	521099	BONY	58	MERIL	5/3/2018	5/18/2018	5/3/2018	Purchased	1.76	1.761	15,000,000	14,989,000	(11,000)	-	-	-	-	(14,989,000)
FUND 9900	REPO INT	521102	521102	BONY	58	DAIWA	5/3/2018	5/4/2018	5/4/2018	Matured	1.65	1.65	(11,575,000)	(11,575,000)	-	-	(531)	-	-	11,575,531
FUND 9900	REPO INT	521106	521106	BONY	58	DAIWA	5/4/2018	5/7/2018	5/4/2018	Purchased	1.6	1.6	16,602,000	16,602,000	-	-	-	-	-	(16,602,000)
FUND 9900	REPO INT	521106	521106	BONY	58	DAIWA	5/4/2018	5/7/2018	5/7/2018	Matured	1.6	1.6	(16,602,000)	(16,602,000)	-	-	(2,214)	-	-	16,604,214
FUND 9900	REPO INT	521114	521114	BONY	58	DAIWA	5/7/2018	5/8/2018	5/7/2018	Purchased	1.6	1.6	23,445,000	23,445,000	-	-	-	-	-	(23,445,000)
FUND 9900	REPO INT	521114	521114	BONY	58	DAIWA	5/7/2018	5/8/2018	5/8/2018	Matured	1.6	1.6	(23,445,000)	(23,445,000)	-	-	(1,042)	-	-	23,446,042
FUND 9900	REPO INT	521118	521118	BONY	58	DAIWA	5/8/2018	5/9/2018	5/8/2018	Purchased	1.65	1.65	12,507,000	12,507,000	-	-	-	-	-	(12,507,000)
FUND 9900	COMM PAPER	521117	521117	BONY	58	MERIL	5/8/2018	5/18/2018	5/8/2018	Purchased	1.7	1.701	15,000,000	14,992,917	(7,083)	-	-	-	-	(14,992,917)
FUND 9900	REPO INT	521118	521118	BONY	58	DAIWA	5/8/2018	5/9/2018	5/9/2018	Matured	1.65	1.65	(12,507,000)	(12,507,000)	-	-	(573)	-	-	12,507,573
FUND 9900	REPO INT	521132	521132	BONY	58	DAIWA	5/9/2018	5/10/2018	5/9/2018	Purchased	1.65	1.65	11,316,000	11,316,000	-	-	-	-	-	(11,316,000)
FUND 9900	COMM PAPER	521125	521125	BONY	58	RBC	5/9/2018	5/18/2018	5/9/2018	Purchased	1.69	1.691	10,000,000	9,995,775	(4,225)	-	-	-	-	(9,995,775)
FUND 9900	REPO INT	521132	521132	BONY	58	DAIWA	5/9/2018	5/10/2018	5/10/2018	Matured	1.65	1.65	(11,316,000)	(11,316,000)	-	-	(519)	-	-	11,316,519
FUND 9900	REPO INT	521155	521155	BONY	58	DAIWA	5/10/2018	5/11/2018	5/10/2018	Purchased	1.65	1.65	16,419,000	16,419,000	-	-	-	-	-	(16,419,000)
FUND 9900	REPO INT	521155	521155	BONY	58	DAIWA	5/10/2018	5/11/2018	5/11/2018	Matured	1.65	1.65	(16,419,000)	(16,419,000)	-	-	(753)	-	-	16,419,753
FUND 9900	REPO INT	521162	521162	BONY	58	DAIWA	5/11/2018	5/14/2018	5/11/2018	Purchased	1.65	1.65	11,643,000	11,643,000	-	-	-	-	-	(11,643,000)
FUND 9900	REPO INT	521162	521162	BONY	58	DAIWA	5/11/2018	5/14/2018	5/14/2018	Matured	1.65	1.65	(11,643,000)	(11,643,000)	-	-	(1,601)	-	-	11,644,601
FUND 9900	REPO INT	521172	521172	BONY	58	DAIWA	5/14/2018	5/15/2018	5/14/2018	Purchased	1.65	1.65	18,121,000	18,121,000	-	-	-	-	-	(18,121,000)
FUND 9900	REPO INT	521172	521172	BONY	58	DAIWA	5/14/2018	5/15/2018	5/15/2018	Matured	1.65	1.65	(18,121,000)	(18,121,000)	-	-	(831)	-	-	18,121,831
FUND 9900	REPO INT	521187	521187	BONY	58	DAIWA	5/15/2018	5/16/2018	5/15/2018	Purchased	1.65	1.65	25,228,000	25,228,000	-	-	-	-	-	(25,228,000)
FUND 9900	REPO INT	521187	521187	BONY	58	DAIWA	5/15/2018	5/16/2018	5/16/2018	Matured	1.65	1.65	(25,228,000)	(25,228,000)	-	-	(1,156)	-	-	25,229,156
FUND 9900	REPO INT	521202	521202	BONY	58	DAIWA	5/16/2018	5/17/2018	5/16/2018	Purchased	1.65	1.65	13,500,000	13,500,000	-	-	-	-	-	(13,500,000)
FUND 9900	COMM PAPER	521198	521198	BONY	58	RBC	5/16/2018	5/23/2018	5/16/2018	Purchased	1.69	1.691	15,000,000	14,995,071	(4,929)	-	-	-	-	(14,995,071)
FUND 9900	REPO INT	521202	521202	BONY	58	DAIWA	5/16/2018	5/17/2018	5/17/2018	Matured	1.65	1.65	(13,500,000)	(13,500,000)	-	-	(619)	-	-	13,500,619
FUND 9900	REPO INT	521211	521211	BONY	58	DAIWA	5/17/2018	5/18/2018	5/17/2018	Purchased	1.65	1.65	17,648,000	17,648,000	-	-	-	-	-	(17,648,000)
FUND 9900	COMM PAPER	521040	521040	BONY	58	-	4/25/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.79	1.792	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521040	521040	BONY	58	MERIL	4/25/2018	5/18/2018	5/18/2018	Matured	1.79	1.792	(50,000,000)	(49,942,819)	-	-	(57,181)	-	-	50,000,000
FUND 9900	COMM PAPER	521092	521092	BONY	58	-	5/2/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.71	1.711	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521092	521092	BONY	58	RBC	5/2/2018	5/18/2018	5/18/2018	Matured	1.71	1.711	(15,000,000)	(14,988,600)	-	-	(11,400)	-	-	15,000,000
FUND 9900	COMM PAPER	521099	521099	BONY	58	-	5/3/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.76	1.761	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521099																		



**MTA HEADQUARTERS - TREASURY DEPARTMENT**  
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**BY FUND & TRANS DATE**

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	521117	521117	BONY	58	MERIL	5/8/2018	5/18/2018	5/18/2018	Matured	1.7	1.701	(15,000,000)	(14,992,917)	-	-	(7,083)	-	-	15,000,000
FUND 9900	COMM PAPER	521125	521125	BONY	58	-	5/9/2018	5/18/2018	5/18/2018	Amort/(Accr)	1.69	1.691	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521125	521125	BONY	58	RBC	5/9/2018	5/18/2018	5/18/2018	Matured	1.69	1.691	(10,000,000)	(9,995,775)	-	-	(4,225)	-	-	10,000,000
FUND 9900	REPO INT	521211	521211	BONY	58	DAIWA	5/17/2018	5/18/2018	5/18/2018	Matured	1.65	1.65	(17,648,000)	(17,648,000)	-	-	(809)	-	-	17,648,809
FUND 9900	REPO INT	521223	521223	BONY	58	DAIWA	5/18/2018	5/21/2018	5/18/2018	Purchased	1.65	1.65	20,395,000	20,395,000	-	-	-	-	-	(20,395,000)
FUND 9900	COMM PAPER	521215	521215	BONY	58	MERIL	5/18/2018	5/24/2018	5/18/2018	Purchased	1.75	1.751	50,000,000	49,985,417	(14,583)	-	-	-	-	(49,985,417)
FUND 9900	COMM PAPER	521216	521216	BONY	58	MERIL	5/18/2018	5/24/2018	5/18/2018	Purchased	1.75	1.751	50,000,000	49,985,417	(14,583)	-	-	-	-	(49,985,417)
FUND 9900	COMM PAPER	521222	521222	BONY	58	RBC	5/18/2018	5/24/2018	5/18/2018	Purchased	1.69	1.69	10,000,000	9,997,183	(2,817)	-	-	-	-	(9,997,183)
FUND 9900	REPO INT	521223	521223	BONY	58	DAIWA	5/18/2018	5/21/2018	5/21/2018	Matured	1.65	1.65	(20,395,000)	(20,395,000)	-	-	(2,804)	-	-	20,397,804
FUND 9900	REPO INT	521233	521233	BONY	58	DAIWA	5/21/2018	5/22/2018	5/21/2018	Purchased	1.65	1.65	14,932,000	14,932,000	-	-	-	-	-	(14,932,000)
FUND 9900	COMM PAPER	521230	521230	BONY	58	MERIL	5/21/2018	5/24/2018	5/21/2018	Purchased	1.69	1.69	12,000,000	11,998,310	(1,690)	-	-	-	-	(11,998,310)
FUND 9900	REPO INT	521233	521233	BONY	58	DAIWA	5/21/2018	5/22/2018	5/22/2018	Matured	1.65	1.65	(14,932,000)	(14,932,000)	-	-	(684)	-	-	14,932,684
FUND 9900	REPO INT	521238	521238	BONY	58	DAIWA	5/22/2018	5/23/2018	5/22/2018	Purchased	1.65	1.65	15,274,000	15,274,000	-	-	-	-	-	(15,274,000)
FUND 9900	COMM PAPER	521198	521198	BONY	58	-	5/16/2018	5/23/2018	5/23/2018	Amort/(Accr)	1.69	1.691	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521198	521198	BONY	58	RBC	5/16/2018	5/23/2018	5/23/2018	Matured	1.69	1.691	(15,000,000)	(14,995,071)	-	-	(4,929)	-	-	15,000,000
FUND 9900	REPO INT	521238	521238	BONY	58	DAIWA	5/22/2018	5/23/2018	5/23/2018	Matured	1.65	1.65	(15,274,000)	(15,274,000)	-	-	(700)	-	-	15,274,700
FUND 9900	COMM PAPER	521243	521243	BONY	58	RBC	5/23/2018	5/24/2018	5/23/2018	Purchased	1.69	1.69	30,000,000	29,998,592	(1,408)	-	-	-	-	(29,998,592)
FUND 9900	REPO INT	521246	521246	BONY	58	DAIWA	5/23/2018	5/24/2018	5/23/2018	Purchased	1.65	1.65	12,615,000	12,615,000	-	-	-	-	-	(12,615,000)
FUND 9900	COMM PAPER	521215	521215	BONY	58	-	5/18/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.75	1.751	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521215	521215	BONY	58	MERIL	5/18/2018	5/24/2018	5/24/2018	Matured	1.75	1.751	(50,000,000)	(49,985,417)	-	-	(14,583)	-	-	50,000,000
FUND 9900	COMM PAPER	521216	521216	BONY	58	-	5/18/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.75	1.751	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521216	521216	BONY	58	MERIL	5/18/2018	5/24/2018	5/24/2018	Matured	1.75	1.751	(50,000,000)	(49,985,417)	-	-	(14,583)	-	-	50,000,000
FUND 9900	COMM PAPER	521222	521222	BONY	58	-	5/18/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521222	521222	BONY	58	RBC	5/18/2018	5/24/2018	5/24/2018	Matured	1.69	1.69	(10,000,000)	(9,997,183)	-	-	(2,817)	-	-	10,000,000
FUND 9900	COMM PAPER	521230	521230	BONY	58	-	5/21/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521230	521230	BONY	58	MERIL	5/21/2018	5/24/2018	5/24/2018	Matured	1.69	1.69	(12,000,000)	(11,998,310)	-	-	(1,690)	-	-	12,000,000
FUND 9900	COMM PAPER	521243	521243	BONY	58	-	5/23/2018	5/24/2018	5/24/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521243	521243	BONY	58	RBC	5/23/2018	5/24/2018	5/24/2018	Matured	1.69	1.69	(30,000,000)	(29,998,592)	-	-	(1,408)	-	-	30,000,000
FUND 9900	REPO INT	521246	521246	BONY	58	DAIWA	5/23/2018	5/24/2018	5/24/2018	Matured	1.65	1.65	(12,615,000)	(12,615,000)	-	-	(578)	-	-	12,615,578
FUND 9900	COMM PAPER	521259	521259	BONY	58	MERIL	5/24/2018	5/25/2018	5/24/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 9900	COMM PAPER	521260	521260	BONY	58	MERIL	5/24/2018	5/25/2018	5/24/2018	Purchased	1.69	1.69	50,000,000	49,997,653	(2,347)	-	-	-	-	(49,997,653)
FUND 9900	REPO INT	521271	521271	BONY	58	DAIWA	5/24/2018	5/25/2018	5/24/2018	Purchased	1.65	1.65	21,326,000	21,326,000	-	-	-	-	-	(21,326,000)
FUND 9900	COMM PAPER	521261	521261	BONY	58	RBC	5/24/2018	6/21/2018	5/24/2018	Purchased	1.81	1.815	50,000,000	49,929,514	(70,486)	-	-	-	-	(49,929,514)
FUND 9900	COMM PAPER	521259	521259	BONY	58	-	5/24/2018	5/25/2018	5/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521259	521259	BONY	58	MERIL	5/24/2018	5/25/2018	5/25/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 9900	COMM PAPER	521260	521260	BONY	58	-	5/24/2018	5/25/2018	5/25/2018	Amort/(Accr)	1.69	1.69	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521260	521260	BONY	58	MERIL	5/24/2018	5/25/2018	5/25/2018	Matured	1.69	1.69	(50,000,000)	(49,997,653)	-	-	(2,347)	-	-	50,000,000
FUND 9900	REPO INT	521271	521271	BONY	58	DAIWA	5/24/2018	5/25/2018	5/25/2018	Matured	1.65	1.65	(21,326,000)	(21,326,000)	-	-	(977)	-	-	21,326,977
FUND 9900	REPO INT	521283	521283	BONY	58	DAIWA	5/25/2018	5/29/2018	5/25/2018	Purchased	1.6	1.6	17,846,000	17,846,000	-	-	-	-	-	(17,846,000)
FUND 9900	COMM PAPER	521281	521281	BONY	58	MERIL	5/25/2018	6/22/2018	5/25/2018	Purchased	1.73	1.732	20,000,000	19,973,089	(26,911)	-	-	-	-	(19,973,089)
FUND 9900	REPO INT	521283	521283	BONY	58	DAIWA	5/25/2018	5/29/2018	5/29/2018	Matured	1.6	1.6	(17,846,000)	(17,846,000)	-	-	(3,173)	-	-	17,849,173
FUND 9900	REPO INT	521291	521291	BONY	58	DAIWA	5/29/2018	5/30/2018	5/29/2018	Purchased	1.5	1.5	14,558,000	14,558,000	-	-	-	-	-	(14,558,000)
FUND 9900	COMM PAPER	521288	521288	BONY	58	RBC	5/29/2018	6/7/2018	5/29/2018	Purchased	1.7	1.701	10,000,000	9,995,750	(4,250)	-	-	-	-	(9,995,750)
FUND 9900	REPO INT	521291	521291	BONY	58	DAIWA	5/29/2018	5/30/2018	5/30/2018	Matured	1.5	1.5	(14,558,000)	(14,558,000)	-	-	(607)	-	-	14,558,607
FUND 9900	REPO INT	521298	521298	BONY	58	DAIWA	5/30/2018	5/31/2018	5/30/2018	Purchased	1.65	1.65	14,781,000	14,781,000	-	-	-	-	-	(14,781,000)
FUND 9900	REPO INT	521298	521298	BONY	58	DAIWA	5/30/2018	5/31/2018	5/31/2018	Matured	1.65	1.65	(14,781,000)	(14,781,000)	-	-	(677)	-	-	14,781,677
FUND 9900	REPO INT	521314	521314	BONY	58	DAIWA	5/31/2018	6/1/2018	5/31/2018	Purchased	1.65	1.65	18,870,000	18,870,000	-	-	-	-	-	(18,870,000)
FUND 9900	COMM PAPER	521302	521302	BONY	58	RBC	5/31/2018	6/21/2018	5/31/2018	Purchased	1.78	1.782	15,000,000	14,984,425	(15,575)	-	-	-	-	(14,984,425)
FUND 9900	REPO INT	521314	521314	BONY	58	DAIWA	5/31/2018	6/1/2018	6/1/2018	Matured	1.65	1.65	(18,870,000)	(18,870,000)	-	-	(865)	-	-	18,870,865
FUND 9900	REPO INT	521322	521322	BONY	58	DAIWA	6/1/2018	6/4/2018	6/1/2018	Purchased	1.65	1.65	12,695,000	12,695,000	-	-	-	-	-	(12,695,000)
FUND 9900	COMM PAPER	521320	521320	BONY	58	MERIL	6/1/2018	6/22/2018	6/1/2018	Purchased	1.82	1.822	10,000,000	9,989,383	(10,617)	-	-	-	-	(9,989,383)
FUND 9900	REPO INT	521322	521322	BONY	58	DAIWA	6/1/2018	6/4/2018	6/4/2018	Matured	1.65	1.65	(12,695,000)	(12,695,000)	-	-	(1,746)	-	-	12,696,746
FUND 9900	REPO INT	521331	521331	BONY	58	DAIWA	6/4/2018	6/5/2018	6/4/2018	Purchased	1.65	1.65	20,104,000	20,104,000	-	-	-	-	-	(20,104,000)
FUND 9900	REPO INT	521331	521331	BONY	58	DAIWA	6/4/2018	6/5/2018	6/5/2018	Matured	1.65	1.65	(20,104,000)	(20,104,000)	-	-	(921)	-	-	20,104,921
FUND 9900	REPO INT	521339	521339	BONY	58	DAIWA	6/5/2018	6/6/2018	6/5/2018	Purchased	1.65	1.65	9,409,000	9,409,000	-	-	-	-	-	(9,409,000)
FUND 9900	COMM PAPER	521337	521337	BONY	58	MERIL	6/5/2018	6/21/2018	6/5/2018	Purchased	1.75	1.751	10,000,000	9,992,222	(7,778)	-	-	-	-	(9,992,222)
FUND 9900	REPO INT	521339	521339	BONY	58	DAIWA	6/5/2018	6/6/2018	6/6/2018	Matured	1.65	1.65	(9,409,000)	(9,409,000)	-	-	(431)	-	-	9,409,431
FUND 9900	REPO INT	521345	521345	BONY	58	DAIWA	6/6/2018	6/7/2018	6/6/2018	Purchased	1.65	1.65	16,349,000	16,349,000	-	-	-	-	-	(16,349,000)
FUND 9900	COMM PAPER	521288	521288	BONY	58	-	5/29/2018	6/7/2018	6/7/2018	Amort/(Accr)	1.7	1.701	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521288	521288	BONY	58	RBC	5/29/2018	6/7/2018	6/7/2018	Matured	1.7	1.701	(10,000,000)	(9,995,750)	-	-	(4,250)	-	-	10,000,000
FUND 9900	REPO INT	521345	521345																	

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FUND 9900	REPO INT	521360	521360	BONY	58	DAIWA	6/7/2018	6/8/2018	6/8/2018	Matured	1.65	1.65	(32,705,000)	(32,705,000)	-	-	(1,499)	-	-	32,706,499
FUND 9900	REPO INT	521372	521372	BONY	58	DAIWA	6/8/2018	6/11/2018	6/8/2018	Purchased	1.65	1.65	14,890,000	14,890,000	-	-	-	-	-	(14,890,000)
FUND 9900	COMM PAPER	521369	521369	BONY	58	RBC	6/8/2018	6/21/2018	6/8/2018	Purchased	1.87	1.874	20,000,000	19,986,476	(13,524)	-	-	-	-	(19,986,476)
FUND 9900	REPO INT	521372	521372	BONY	58	DAIWA	6/8/2018	6/11/2018	6/11/2018	Matured	1.65	1.65	(14,890,000)	(14,890,000)	-	-	(2,047)	-	-	14,892,047
FUND 9900	REPO INT	521380	521380	BONY	58	DAIWA	6/11/2018	6/12/2018	6/11/2018	Purchased	1.65	1.65	22,823,000	22,823,000	-	-	-	-	-	(22,823,000)
FUND 9900	REPO INT	521380	521380	BONY	58	DAIWA	6/11/2018	6/12/2018	6/12/2018	Matured	1.65	1.65	(22,823,000)	(22,823,000)	-	-	(1,046)	-	-	22,824,046
FUND 9900	REPO INT	521389	521389	BONY	58	DAIWA	6/12/2018	6/13/2018	6/12/2018	Purchased	1.65	1.65	12,701,000	12,701,000	-	-	-	-	-	(12,701,000)
FUND 9900	COMM PAPER	521386	521386	BONY	58	RBC	6/12/2018	6/21/2018	6/12/2018	Purchased	1.86	1.861	12,000,000	11,994,420	(5,580)	-	-	-	-	(11,994,420)
FUND 9900	REPO INT	521389	521389	BONY	58	DAIWA	6/12/2018	6/13/2018	6/13/2018	Matured	1.65	1.65	(12,701,000)	(12,701,000)	-	-	(582)	-	-	12,701,582
FUND 9900	REPO INT	521396	521396	BONY	58	DAIWA	6/13/2018	6/14/2018	6/13/2018	Purchased	1.65	1.65	15,468,000	15,468,000	-	-	-	-	-	(15,468,000)
FUND 9900	REPO INT	521396	521396	BONY	58	DAIWA	6/13/2018	6/14/2018	6/14/2018	Matured	1.65	1.65	(15,468,000)	(15,468,000)	-	-	(709)	-	-	15,468,709
FUND 9900	REPO INT	521410	521410	BONY	58	DAIWA	6/14/2018	6/15/2018	6/14/2018	Purchased	1.65	1.65	15,144,000	15,144,000	-	-	-	-	-	(15,144,000)
FUND 9900	COMM PAPER	521409	521409	BONY	58	RBC	6/14/2018	6/21/2018	6/14/2018	Purchased	1.91	1.911	10,000,000	9,996,286	(3,714)	-	-	-	-	(9,996,286)
FUND 9900	REPO INT	521410	521410	BONY	58	DAIWA	6/14/2018	6/15/2018	6/15/2018	Matured	1.65	1.65	(15,144,000)	(15,144,000)	-	-	(694)	-	-	15,144,694
FUND 9900	REPO INT	521441	521441	BONY	58	DAIWA	6/15/2018	6/18/2018	6/15/2018	Purchased	1.7	1.7	21,529,000	21,529,000	-	-	-	-	-	(21,529,000)
FUND 9900	REPO INT	521441	521441	BONY	58	DAIWA	6/15/2018	6/18/2018	6/18/2018	Matured	1.7	1.7	(21,529,000)	(21,529,000)	-	-	(3,050)	-	-	21,532,050
FUND 9900	REPO INT	521465	521465	BONY	58	DAIWA	6/18/2018	6/19/2018	6/18/2018	Purchased	1.7	1.7	14,935,000	14,935,000	-	-	-	-	-	(14,935,000)
FUND 9900	COMM PAPER	521449	521449	BONY	58	RBC	6/18/2018	6/21/2018	6/18/2018	Purchased	1.87	1.87	15,000,000	14,997,663	(2,338)	-	-	-	-	(14,997,663)
FUND 9900	REPO INT	521465	521465	BONY	58	DAIWA	6/18/2018	6/19/2018	6/19/2018	Matured	1.7	1.7	(14,935,000)	(14,935,000)	-	-	(705)	-	-	14,935,705
FUND 9900	REPO INT	521503	521503	BONY	58	DAIWA	6/19/2018	6/20/2018	6/19/2018	Purchased	1.75	1.75	22,595,000	22,595,000	-	-	-	-	-	(22,595,000)
FUND 9900	REPO INT	521503	521503	BONY	58	DAIWA	6/19/2018	6/20/2018	6/20/2018	Matured	1.75	1.75	(22,595,000)	(22,595,000)	-	-	(1,098)	-	-	22,596,098
FUND 9900	COMM PAPER	521529	521529	BONY	58	MERIL	6/20/2018	6/21/2018	6/20/2018	Purchased	1.89	1.89	20,000,000	19,998,950	(1,050)	-	-	-	-	(19,998,950)
FUND 9900	REPO INT	521532	521532	BONY	58	DAIWA	6/20/2018	6/21/2018	6/20/2018	Purchased	1.75	1.75	14,825,000	14,825,000	-	-	-	-	-	(14,825,000)
FUND 9900	COMM PAPER	521261	521261	BONY	58	-	5/24/2018	6/21/2018	6/21/2018	Amort/(Accr)	1.81	1.815	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521261	521261	BONY	58	RBC	5/24/2018	6/21/2018	6/21/2018	Matured	1.81	1.815	(50,000,000)	(49,929,514)	-	-	(70,486)	-	-	50,000,000
FUND 9900	COMM PAPER	521302	521302	BONY	58	-	5/31/2018	6/21/2018	6/21/2018	Amort/(Accr)	1.78	1.782	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521302	521302	BONY	58	RBC	5/31/2018	6/21/2018	6/21/2018	Matured	1.78	1.782	(15,000,000)	(14,984,425)	-	-	(15,575)	-	-	15,000,000
FUND 9900	COMM PAPER	521337	521337	BONY	58	-	6/5/2018	6/21/2018	6/21/2018	Amort/(Accr)	1.75	1.751	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521337	521337	BONY	58	MERIL	6/5/2018	6/21/2018	6/21/2018	Matured	1.75	1.751	(10,000,000)	(9,992,222)	-	-	(7,778)	-	-	10,000,000
FUND 9900	COMM PAPER	521369	521369	BONY	58	-	6/8/2018	6/21/2018	6/21/2018	Amort/(Accr)	1.87	1.874	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521369	521369	BONY	58	RBC	6/8/2018	6/21/2018	6/21/2018	Matured	1.87	1.874	(20,000,000)	(19,986,476)	-	-	(13,524)	-	-	20,000,000
FUND 9900	COMM PAPER	521386	521386	BONY	58	-	6/12/2018	6/21/2018	6/21/2018	Amort/(Accr)	1.86	1.861	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521386	521386	BONY	58	RBC	6/12/2018	6/21/2018	6/21/2018	Matured	1.86	1.861	(12,000,000)	(11,994,420)	-	-	(5,580)	-	-	12,000,000
FUND 9900	COMM PAPER	521409	521409	BONY	58	-	6/14/2018	6/21/2018	6/21/2018	Amort/(Accr)	1.91	1.911	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521409	521409	BONY	58	RBC	6/14/2018	6/21/2018	6/21/2018	Matured	1.91	1.911	(10,000,000)	(9,996,286)	-	-	(3,714)	-	-	10,000,000
FUND 9900	COMM PAPER	521449	521449	BONY	58	-	6/18/2018	6/21/2018	6/21/2018	Amort/(Accr)	1.87	1.87	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521449	521449	BONY	58	RBC	6/18/2018	6/21/2018	6/21/2018	Matured	1.87	1.87	(15,000,000)	(14,997,663)	-	-	(2,338)	-	-	15,000,000
FUND 9900	COMM PAPER	521529	521529	BONY	58	-	6/20/2018	6/21/2018	6/21/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521529	521529	BONY	58	MERIL	6/20/2018	6/21/2018	6/21/2018	Matured	1.89	1.89	(20,000,000)	(19,998,950)	-	-	(1,050)	-	-	20,000,000
FUND 9900	REPO INT	521532	521532	BONY	58	DAIWA	6/20/2018	6/21/2018	6/21/2018	Matured	1.75	1.75	(14,825,000)	(14,825,000)	-	-	(721)	-	-	14,825,721
FUND 9900	REPO INT	521548	521548	BONY	58	DAIWA	6/21/2018	6/22/2018	6/21/2018	Purchased	1.75	1.75	45,853,000	45,853,000	-	-	-	-	-	(45,853,000)
FUND 9900	COMM PAPER	521281	521281	BONY	58	-	5/25/2018	6/22/2018	6/22/2018	Amort/(Accr)	1.73	1.732	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521281	521281	BONY	58	MERIL	5/25/2018	6/22/2018	6/22/2018	Matured	1.73	1.732	(20,000,000)	(19,973,089)	-	-	(26,911)	-	-	20,000,000
FUND 9900	COMM PAPER	521320	521320	BONY	58	-	6/1/2018	6/22/2018	6/22/2018	Amort/(Accr)	1.82	1.822	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521320	521320	BONY	58	MERIL	6/1/2018	6/22/2018	6/22/2018	Matured	1.82	1.822	(10,000,000)	(9,989,383)	-	-	(10,617)	-	-	10,000,000
FUND 9900	REPO INT	521548	521548	BONY	58	DAIWA	6/21/2018	6/22/2018	6/22/2018	Matured	1.75	1.75	(45,853,000)	(45,853,000)	-	-	(2,229)	-	-	45,855,229
FUND 9900	REPO INT	521558	521558	BONY	58	DAIWA	6/22/2018	6/25/2018	6/22/2018	Purchased	1.6	1.6	13,858,000	13,858,000	-	-	-	-	-	(13,858,000)
FUND 9900	COMM PAPER	521555	521555	BONY	58	MERIL	6/22/2018	7/12/2018	6/22/2018	Purchased	2.01	2.012	50,000,000	49,944,167	(55,833)	-	-	-	-	(49,944,167)
FUND 9900	COMM PAPER	521556	521556	BONY	58	MERIL	6/22/2018	7/12/2018	6/22/2018	Purchased	2.01	2.012	20,000,000	19,977,667	(22,333)	-	-	-	-	(19,977,667)
FUND 9900	REPO INT	521558	521558	BONY	58	DAIWA	6/22/2018	6/25/2018	6/25/2018	Matured	1.6	1.6	(13,858,000)	(13,858,000)	-	-	(1,848)	-	-	13,859,848
FUND 9900	REPO INT	521570	521570	BONY	58	DAIWA	6/25/2018	6/26/2018	6/25/2018	Purchased	1.65	1.65	21,148,000	21,148,000	-	-	-	-	-	(21,148,000)
FUND 9900	REPO INT	521570	521570	BONY	58	DAIWA	6/25/2018	6/26/2018	6/26/2018	Matured	1.65	1.65	(21,148,000)	(21,148,000)	-	-	(969)	-	-	21,148,969
FUND 9900	REPO INT	521581	521581	BONY	58	DAIWA	6/26/2018	6/27/2018	6/26/2018	Purchased	1.8	1.8	10,269,000	10,269,000	-	-	-	-	-	(10,269,000)
FUND 9900	COMM PAPER	521580	521580	BONY	58	RBC	6/26/2018	7/16/2018	6/26/2018	Purchased	1.9	1.902	20,000,000	19,978,889	(21,111)	-	-	-	-	(19,978,889)
FUND 9900	REPO INT	521581	521581	BONY	58	DAIWA	6/26/2018	6/27/2018	6/27/2018	Matured	1.8	1.8	(10,269,000)	(10,269,000)	-	-	(513)	-	-	10,269,513
FUND 9900	REPO INT	521596	521596	BONY	58	DAIWA	6/27/2018	6/28/2018	6/27/2018	Purchased	1.75	1.75	12,748,000	12,748,000	-	-	-	-	-	(12,748,000)
FUND 9900	COMM PAPER	521592	521592	BONY	58	RBC	6/27/2018	7/17/2018	6/27/2018	Purchased	1.98	1.982	25,000,000	24,972,500	(27,500)	-	-	-	-	(24,972,500)
FUND 9900	REPO INT	521596	521596	BONY	58	DAIWA	6/27/2018	6/28/2018	6/28/2018	Matured	1.75	1.75	(12,748,000)	(12,748,000)	-	-	(620)	-	-	12,748,620
FUND 9900	REPO INT	521620	521620	BONY	58	DAIWA	6/28/2018	6/29/2018	6/28/2018	Purchased	1.75	1.75	10,527,000	10,527,000	-	-	-	-	-	(10,527,000)
FUND 9900	REPO INT	521620	521620	BONY	58	DAIWA	6/28/2018	6/29/2018	6/29/2018	Matured	1.75	1.75	(10,527,000)	(10,527,000)	-	-	(512)	-	-	10,527,512
FUND 9900</																				

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	521634	521634	BONY	58	DAIWA	7/2/2018	7/3/2018	7/2/2018	Purchased	1.9	1.9	22,499,000	22,499,000	-	-	-	-	(22,499,000)	
FUND 9900	COMM PAPER	521625	521625	BONY	58	MERIL	7/2/2018	7/16/2018	7/2/2018	Purchased	2	2.002	10,113,000	10,105,134	(7,866)	-	-	-	(10,105,134)	
FUND 9900	REPO INT	521634	521634	BONY	58	DAIWA	7/2/2018	7/3/2018	7/3/2018	Matured	1.9	1.9	(22,499,000)	(22,499,000)	-	-	(1,187)	-	22,500,187	
FUND 9900	REPO INT	521639	521639	BONY	58	DAIWA	7/3/2018	7/5/2018	7/3/2018	Purchased	1.85	1.85	12,772,000	12,772,000	-	-	-	-	(12,772,000)	
FUND 9900	REPO INT	521639	521639	BONY	58	DAIWA	7/3/2018	7/5/2018	7/5/2018	Matured	1.85	1.85	(12,772,000)	(12,772,000)	-	-	(1,313)	-	12,773,313	
FUND 9900	REPO INT	521656	521656	BONY	58	DAIWA	7/5/2018	7/6/2018	7/5/2018	Purchased	1.85	1.85	14,848,000	14,848,000	-	-	-	-	(14,848,000)	
FUND 9900	COMM PAPER	521655	521655	BONY	58	RBC	7/5/2018	7/19/2018	7/5/2018	Purchased	1.9	1.901	10,000,000	9,992,611	(7,389)	-	-	-	(9,992,611)	
FUND 9900	REPO INT	521656	521656	BONY	58	DAIWA	7/5/2018	7/6/2018	7/6/2018	Matured	1.85	1.85	(14,848,000)	(14,848,000)	-	-	(763)	-	14,848,763	
FUND 9900	REPO INT	521667	521667	BONY	58	DAIWA	7/6/2018	7/9/2018	7/6/2018	Purchased	1.85	1.85	14,625,000	14,625,000	-	-	-	-	(14,625,000)	
FUND 9900	COMM PAPER	521663	521663	BONY	58	MERIL	7/6/2018	7/20/2018	7/6/2018	Purchased	1.93	1.931	10,000,000	9,992,494	(7,506)	-	-	-	(9,992,494)	
FUND 9900	REPO INT	521667	521667	BONY	58	DAIWA	7/6/2018	7/9/2018	7/9/2018	Matured	1.85	1.85	(14,625,000)	(14,625,000)	-	-	(2,255)	-	14,627,255	
FUND 9900	REPO INT	521675	521675	BONY	58	DAIWA	7/9/2018	7/10/2018	7/9/2018	Purchased	1.85	1.85	13,616,000	13,616,000	-	-	-	-	(13,616,000)	
FUND 9900	COMM PAPER	521673	521673	BONY	58	MERIL	7/9/2018	7/20/2018	7/9/2018	Purchased	2.01	2.011	10,000,000	9,993,858	(6,142)	-	-	-	(9,993,858)	
FUND 9900	REPO INT	521675	521675	BONY	58	DAIWA	7/9/2018	7/10/2018	7/10/2018	Matured	1.85	1.85	(13,616,000)	(13,616,000)	-	-	(700)	-	13,616,700	
FUND 9900	REPO INT	521682	521682	BONY	58	DAIWA	7/10/2018	7/11/2018	7/10/2018	Purchased	1.8	1.8	13,612,000	13,612,000	-	-	-	-	(13,612,000)	
FUND 9900	COMM PAPER	521680	521680	BONY	58	RBC	7/10/2018	7/19/2018	7/10/2018	Purchased	1.88	1.881	12,000,000	11,994,360	(5,640)	-	-	-	(11,994,360)	
FUND 9900	REPO INT	521682	521682	BONY	58	DAIWA	7/10/2018	7/11/2018	7/11/2018	Matured	1.8	1.8	(13,612,000)	(13,612,000)	-	-	(681)	-	13,612,681	
FUND 9900	REPO INT	521690	521690	BONY	58	DAIWA	7/11/2018	7/12/2018	7/11/2018	Purchased	1.8	1.8	12,941,000	12,941,000	-	-	-	-	(12,941,000)	
FUND 9900	COMM PAPER	521688	521688	BONY	58	MERIL	7/11/2018	7/18/2018	7/11/2018	Purchased	1.9	1.901	15,000,000	14,994,458	(5,542)	-	-	-	(14,994,458)	
FUND 9900	COMM PAPER	521555	521555	BONY	58	-	6/22/2018	7/12/2018	7/12/2018	Amort/(Accr)	2.01	2.012	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521555	521555	BONY	58	MERIL	6/22/2018	7/12/2018	7/12/2018	Matured	2.01	2.012	(50,000,000)	(49,944,167)	-	-	(55,833)	-	50,000,000	
FUND 9900	COMM PAPER	521556	521556	BONY	58	-	6/22/2018	7/12/2018	7/12/2018	Amort/(Accr)	2.01	2.012	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521556	521556	BONY	58	MERIL	6/22/2018	7/12/2018	7/12/2018	Matured	2.01	2.012	(20,000,000)	(19,977,667)	-	-	(22,333)	-	20,000,000	
FUND 9900	REPO INT	521690	521690	BONY	58	DAIWA	7/11/2018	7/12/2018	7/12/2018	Matured	1.8	1.8	(12,941,000)	(12,941,000)	-	-	(647)	-	12,941,647	
FUND 9900	REPO INT	521721	521721	BONY	58	DAIWA	7/12/2018	7/13/2018	7/12/2018	Purchased	1.8	1.8	19,455,000	19,455,000	-	-	-	-	(19,455,000)	
FUND 9900	COMM PAPER	521716	521716	BONY	58	RBC	7/12/2018	7/19/2018	7/12/2018	Purchased	1.92	1.921	50,000,000	49,981,333	(18,667)	-	-	-	(49,981,333)	
FUND 9900	COMM PAPER	521717	521717	BONY	58	RBC	7/12/2018	7/19/2018	7/12/2018	Purchased	1.92	1.921	15,000,000	14,994,400	(5,600)	-	-	-	(14,994,400)	
FUND 9900	REPO INT	521721	521721	BONY	58	DAIWA	7/12/2018	7/13/2018	7/13/2018	Matured	1.8	1.8	(19,455,000)	(19,455,000)	-	-	(973)	-	19,455,973	
FUND 9900	REPO INT	521732	521732	BONY	58	DAIWA	7/13/2018	7/16/2018	7/13/2018	Purchased	1.8	1.8	13,696,000	13,696,000	-	-	-	-	(13,696,000)	
FUND 9900	COMM PAPER	521727	521727	BONY	58	MERIL	7/13/2018	7/20/2018	7/13/2018	Purchased	1.9	1.901	10,000,000	9,996,306	(3,694)	-	-	-	(9,996,306)	
FUND 9900	COMM PAPER	521580	521580	BONY	58	-	6/26/2018	7/16/2018	7/16/2018	Amort/(Accr)	1.9	1.902	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521580	521580	BONY	58	RBC	6/26/2018	7/16/2018	7/16/2018	Matured	1.9	1.902	(20,000,000)	(19,978,889)	-	-	(21,111)	-	20,000,000	
FUND 9900	COMM PAPER	521625	521625	BONY	58	-	7/2/2018	7/16/2018	7/16/2018	Amort/(Accr)	2	2.002	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521625	521625	BONY	58	MERIL	7/2/2018	7/16/2018	7/16/2018	Matured	2	2.002	(10,113,000)	(10,105,134)	-	-	(7,866)	-	10,113,000	
FUND 9900	REPO INT	521732	521732	BONY	58	DAIWA	7/13/2018	7/16/2018	7/16/2018	Matured	1.8	1.8	(13,696,000)	(13,696,000)	-	-	(2,054)	-	13,698,054	
FUND 9900	REPO INT	521744	521744	BONY	58	DAIWA	7/16/2018	7/17/2018	7/16/2018	Purchased	1.8	1.8	17,127,000	17,127,000	-	-	-	-	(17,127,000)	
FUND 9900	COMM PAPER	521742	521742	BONY	58	RBC	7/16/2018	7/20/2018	7/16/2018	Purchased	1.95	1.95	35,000,000	34,992,417	(7,583)	-	-	-	(34,992,417)	
FUND 9900	COMM PAPER	521592	521592	BONY	58	-	6/27/2018	7/17/2018	7/17/2018	Amort/(Accr)	1.98	1.982	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521592	521592	BONY	58	RBC	6/27/2018	7/17/2018	7/17/2018	Matured	1.98	1.982	(25,000,000)	(24,972,500)	-	-	(27,500)	-	25,000,000	
FUND 9900	REPO INT	521744	521744	BONY	58	DAIWA	7/16/2018	7/17/2018	7/17/2018	Matured	1.8	1.8	(17,127,000)	(17,127,000)	-	-	(856)	-	17,127,856	
FUND 9900	REPO INT	521760	521760	BONY	58	DAIWA	7/17/2018	7/18/2018	7/17/2018	Purchased	1.8	1.8	13,455,000	13,455,000	-	-	-	-	(13,455,000)	
FUND 9900	COMM PAPER	521747	521747	BONY	58	RBC	7/17/2018	7/20/2018	7/17/2018	Purchased	1.89	1.89	40,000,000	39,993,700	(6,300)	-	-	-	(39,993,700)	
FUND 9900	COMM PAPER	521688	521688	BONY	58	-	7/11/2018	7/18/2018	7/18/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521688	521688	BONY	58	MERIL	7/11/2018	7/18/2018	7/18/2018	Matured	1.9	1.901	(15,000,000)	(14,994,458)	-	-	(5,542)	-	15,000,000	
FUND 9900	REPO INT	521760	521760	BONY	58	DAIWA	7/17/2018	7/18/2018	7/18/2018	Matured	1.8	1.8	(13,455,000)	(13,455,000)	-	-	(673)	-	13,455,673	
FUND 9900	REPO INT	521770	521770	BONY	58	DAIWA	7/18/2018	7/19/2018	7/18/2018	Purchased	1.85	1.85	7,466,000	7,466,000	-	-	-	-	(7,466,000)	
FUND 9900	COMM PAPER	521768	521768	BONY	58	RBC	7/18/2018	7/23/2018	7/18/2018	Purchased	1.95	1.951	30,000,000	29,991,875	(8,125)	-	-	-	(29,991,875)	
FUND 9900	COMM PAPER	521655	521655	BONY	58	-	7/5/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521655	521655	BONY	58	RBC	7/5/2018	7/19/2018	7/19/2018	Matured	1.9	1.901	(10,000,000)	(9,992,611)	-	-	(7,389)	-	10,000,000	
FUND 9900	COMM PAPER	521680	521680	BONY	58	-	7/10/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.88	1.881	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521680	521680	BONY	58	RBC	7/10/2018	7/19/2018	7/19/2018	Matured	1.88	1.881	(12,000,000)	(11,994,360)	-	-	(5,640)	-	12,000,000	
FUND 9900	COMM PAPER	521716	521716	BONY	58	-	7/12/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.92	1.921	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521716	521716	BONY	58	RBC	7/12/2018	7/19/2018	7/19/2018	Matured	1.92	1.921	(50,000,000)	(49,981,333)	-	-	(18,667)	-	50,000,000	
FUND 9900	COMM PAPER	521717	521717	BONY	58	-	7/12/2018	7/19/2018	7/19/2018	Amort/(Accr)	1.92	1.921	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521717	521717	BONY	58	RBC	7/12/2018	7/19/2018	7/19/2018	Matured	1.92	1.921	(15,000,000)	(14,994,400)	-	-	(5,600)	-	15,000,000	
FUND 9900	REPO INT	521770	521770	BONY	58	DAIWA	7/18/2018	7/19/2018	7/19/2018	Matured	1.85	1.85	(7,466,000)	(7,466,000)	-	-	(384)	-	7,466,384	
FUND 9900	REPO INT	521789	521789	BONY	58	DAIWA	7/19/2018	7/20/2018	7/19/2018	Purchased	1.85	1.85	18,022,000	18,022,000	-	-	-	-	(18,022,000)	
FUND 9900	COMM PAPER	521784	521784	BONY	58	MERIL	7/19/2018	7/23/2018	7/19/2018	Purchased	1.95	1.95	50,000,000	49,989,167	(10,833)	-	-	-	(49,989,167)	
FUND 9900	COMM PAPER	521785	521785	BONY	58	MERIL	7/19/2018	7/23/2018	7/19/2018	Purchased	1.95	1.95	40,000,000	39,991,333	(8,667)	-	-	-	(39,991,333)	
FUND 9900	COMM PAPER	521663	521663	BONY	58	-	7/6/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.93	1.931	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	521663	521663	BONY	58	MERIL	7/6/2018	7/20/2018	7/20/2018	Matured	1.93	1.931	(10,000,000)	(9,992,494)	-	-	(7,506)	-	10,000,000	
FUND 9900	COMM PAPER	521673	521673	BONY	58	-	7/9/2018	7/20/2018	7/20/2018	Amort/(Accr)	2.01	2.011	-	-	-	-	-	-	-	

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	521673	521673	BONY	58	MERIL	7/9/2018	7/20/2018	7/20/2018	Matured	2.01	2.011	(10,000,000)	(9,993,858)	-	-	(6,142)	-	-	10,000,000
FUND 9900	COMM PAPER	521727	521727	BONY	58	-	7/13/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521727	521727	BONY	58	MERIL	7/13/2018	7/20/2018	7/20/2018	Matured	1.9	1.901	(10,000,000)	(9,996,306)	-	-	(3,694)	-	-	10,000,000
FUND 9900	COMM PAPER	521742	521742	BONY	58	-	7/16/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.95	1.95	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521742	521742	BONY	58	RBC	7/16/2018	7/20/2018	7/20/2018	Matured	1.95	1.95	(35,000,000)	(34,992,417)	-	-	(7,583)	-	-	35,000,000
FUND 9900	COMM PAPER	521747	521747	BONY	58	-	7/17/2018	7/20/2018	7/20/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521747	521747	BONY	58	RBC	7/17/2018	7/20/2018	7/20/2018	Matured	1.89	1.89	(40,000,000)	(39,993,700)	-	-	(6,300)	-	-	40,000,000
FUND 9900	REPO INT	521789	521789	BONY	58	DAIWA	7/19/2018	7/20/2018	7/20/2018	Matured	1.85	1.85	(18,022,000)	(18,022,000)	-	-	(926)	-	-	18,022,926
FUND 9900	COMM PAPER	521794	521794	BONY	58	RBC	7/20/2018	7/23/2018	7/20/2018	Purchased	1.89	1.89	50,000,000	49,992,125	(7,875)	-	-	-	-	(49,992,125)
FUND 9900	COMM PAPER	521797	521797	BONY	58	RBC	7/20/2018	7/23/2018	7/20/2018	Purchased	1.86	1.86	9,994,000	9,992,451	(1,549)	-	-	-	-	(9,992,451)
FUND 9900	REPO INT	521799	521799	BONY	58	DAIWA	7/20/2018	7/23/2018	7/20/2018	Purchased	1.8	1.8	23,832,000	23,832,000	-	-	-	-	-	(23,832,000)
FUND 9900	COMM PAPER	521795	521795	BONY	58	MERIL	7/20/2018	8/10/2018	7/20/2018	Purchased	1.99	1.992	50,000,000	49,941,958	(58,042)	-	-	-	-	(49,941,958)
FUND 9900	COMM PAPER	521768	521768	BONY	58	-	7/18/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.95	1.951	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521768	521768	BONY	58	RBC	7/18/2018	7/23/2018	7/23/2018	Matured	1.95	1.951	(30,000,000)	(29,991,875)	-	-	(8,125)	-	-	30,000,000
FUND 9900	COMM PAPER	521784	521784	BONY	58	-	7/19/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.95	1.95	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521784	521784	BONY	58	MERIL	7/19/2018	7/23/2018	7/23/2018	Matured	1.95	1.95	(50,000,000)	(49,989,167)	-	-	(10,833)	-	-	50,000,000
FUND 9900	COMM PAPER	521785	521785	BONY	58	-	7/19/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.95	1.95	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521785	521785	BONY	58	MERIL	7/19/2018	7/23/2018	7/23/2018	Matured	1.95	1.95	(40,000,000)	(39,991,333)	-	-	(8,667)	-	-	40,000,000
FUND 9900	COMM PAPER	521794	521794	BONY	58	-	7/20/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521794	521794	BONY	58	RBC	7/20/2018	7/23/2018	7/23/2018	Matured	1.89	1.89	(50,000,000)	(49,992,125)	-	-	(7,875)	-	-	50,000,000
FUND 9900	COMM PAPER	521797	521797	BONY	58	-	7/20/2018	7/23/2018	7/23/2018	Amort/(Accr)	1.86	1.86	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521797	521797	BONY	58	RBC	7/20/2018	7/23/2018	7/23/2018	Matured	1.86	1.86	(9,994,000)	(9,992,451)	-	-	(1,549)	-	-	9,994,000
FUND 9900	REPO INT	521799	521799	BONY	58	DAIWA	7/20/2018	7/23/2018	7/23/2018	Matured	1.8	1.8	(23,832,000)	(23,832,000)	-	-	(3,575)	-	-	23,835,575
FUND 9900	REPO INT	521814	521814	BONY	58	DAIWA	7/23/2018	7/24/2018	7/23/2018	Purchased	1.85	1.85	46,055,000	46,055,000	-	-	-	-	-	(46,055,000)
FUND 9900	COMM PAPER	521811	521811	BONY	58	RBC	7/23/2018	8/6/2018	7/23/2018	Purchased	1.87	1.871	40,000,000	39,970,911	(29,089)	-	-	-	-	(39,970,911)
FUND 9900	REPO INT	521814	521814	BONY	58	DAIWA	7/23/2018	7/24/2018	7/24/2018	Matured	1.85	1.85	(46,055,000)	(46,055,000)	-	-	(2,367)	-	-	46,057,367
FUND 9900	REPO INT	521827	521827	BONY	58	DAIWA	7/24/2018	7/25/2018	7/24/2018	Purchased	1.8	1.8	22,780,000	22,780,000	-	-	-	-	-	(22,780,000)
FUND 9900	COMM PAPER	521825	521825	BONY	58	MERIL	7/24/2018	8/7/2018	7/24/2018	Purchased	1.91	1.911	25,000,000	24,981,431	(18,569)	-	-	-	-	(24,981,431)
FUND 9900	REPO INT	521827	521827	BONY	58	DAIWA	7/24/2018	7/25/2018	7/25/2018	Matured	1.8	1.8	(22,780,000)	(22,780,000)	-	-	(1,139)	-	-	22,781,139
FUND 9900	REPO INT	521840	521840	BONY	58	DAIWA	7/25/2018	7/26/2018	7/25/2018	Purchased	1.85	1.85	17,009,000	17,009,000	-	-	-	-	-	(17,009,000)
FUND 9900	COMM PAPER	521837	521837	BONY	58	RBC	7/25/2018	8/10/2018	7/25/2018	Purchased	1.94	1.942	20,000,000	19,982,756	(17,244)	-	-	-	-	(19,982,756)
FUND 9900	REPO INT	521840	521840	BONY	58	DAIWA	7/25/2018	7/26/2018	7/26/2018	Matured	1.85	1.85	(17,009,000)	(17,009,000)	-	-	(874)	-	-	17,009,874
FUND 9900	REPO INT	521856	521856	BONY	58	DAIWA	7/26/2018	7/27/2018	7/26/2018	Purchased	1.8	1.8	21,893,000	21,893,000	-	-	-	-	-	(21,893,000)
FUND 9900	REPO INT	521856	521856	BONY	58	DAIWA	7/26/2018	7/27/2018	7/27/2018	Matured	1.8	1.8	(21,893,000)	(21,893,000)	-	-	(1,095)	-	-	21,894,095
FUND 9900	REPO INT	521869	521869	BONY	58	DAIWA	7/27/2018	7/30/2018	7/27/2018	Purchased	1.75	1.75	15,051,000	15,051,000	-	-	-	-	-	(15,051,000)
FUND 9900	COMM PAPER	521867	521867	BONY	58	MERIL	7/27/2018	8/10/2018	7/27/2018	Purchased	1.95	1.951	15,000,000	14,988,625	(11,375)	-	-	-	-	(14,988,625)
FUND 9900	REPO INT	521869	521869	BONY	58	DAIWA	7/27/2018	7/30/2018	7/30/2018	Matured	1.75	1.75	(15,051,000)	(15,051,000)	-	-	(2,195)	-	-	15,053,195
FUND 9900	REPO INT	521875	521875	BONY	58	DAIWA	7/30/2018	7/31/2018	7/30/2018	Purchased	1.82	1.82	9,333,000	9,333,000	-	-	-	-	-	(9,333,000)
FUND 9900	REPO INT	521875	521875	BONY	58	DAIWA	7/30/2018	7/31/2018	7/31/2018	Matured	1.82	1.82	(9,333,000)	(9,333,000)	-	-	(472)	-	-	9,333,472
FUND 9900	REPO INT	521883	521883	BONY	58	DAIWA	7/31/2018	8/1/2018	7/31/2018	Purchased	1.88	1.88	20,203,000	20,203,000	-	-	-	-	-	(20,203,000)
FUND 9900	REPO INT	521883	521883	BONY	58	DAIWA	7/31/2018	8/1/2018	8/1/2018	Matured	1.88	1.88	(20,203,000)	(20,203,000)	-	-	(1,055)	-	-	20,204,055
FUND 9900	REPO INT	521902	521902	BONY	58	DAIWA	8/1/2018	8/2/2018	8/1/2018	Purchased	1.7	1.7	21,826,000	21,826,000	-	-	-	-	-	(21,826,000)
FUND 9900	COMM PAPER	521898	521898	BONY	58	MERIL	8/1/2018	8/10/2018	8/1/2018	Purchased	2	2.001	10,000,000	9,995,000	(5,000)	-	-	-	-	(9,995,000)
FUND 9900	REPO INT	521902	521902	BONY	58	DAIWA	8/1/2018	8/2/2018	8/2/2018	Matured	1.7	1.7	(21,826,000)	(21,826,000)	-	-	(1,031)	-	-	21,827,031
FUND 9900	REPO INT	521920	521920	BONY	58	DAIWA	8/2/2018	8/3/2018	8/2/2018	Purchased	1.85	1.85	18,663,000	18,663,000	-	-	-	-	-	(18,663,000)
FUND 9900	REPO INT	521920	521920	BONY	58	DAIWA	8/2/2018	8/3/2018	8/3/2018	Matured	1.85	1.85	(18,663,000)	(18,663,000)	-	-	(959)	-	-	18,663,959
FUND 9900	REPO INT	521929	521929	BONY	58	DAIWA	8/3/2018	8/6/2018	8/3/2018	Purchased	1.82	1.82	9,643,000	9,643,000	-	-	-	-	-	(9,643,000)
FUND 9900	COMM PAPER	521927	521927	BONY	58	RBC	8/3/2018	8/10/2018	8/3/2018	Purchased	2	2.001	10,000,000	9,996,111	(3,889)	-	-	-	-	(9,996,111)
FUND 9900	COMM PAPER	521811	521811	BONY	58	-	7/23/2018	8/6/2018	8/6/2018	Amort/(Accr)	1.87	1.871	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521811	521811	BONY	58	RBC	7/23/2018	8/6/2018	8/6/2018	Matured	1.87	1.871	(40,000,000)	(39,970,911)	-	-	(29,089)	-	-	40,000,000
FUND 9900	REPO INT	521929	521929	BONY	58	DAIWA	8/3/2018	8/6/2018	8/6/2018	Matured	1.82	1.82	(9,643,000)	(9,643,000)	-	-	(1,463)	-	-	9,644,463
FUND 9900	REPO INT	521946	521946	BONY	58	DAIWA	8/6/2018	8/7/2018	8/6/2018	Purchased	1.85	1.85	16,412,000	16,412,000	-	-	-	-	-	(16,412,000)
FUND 9900	COMM PAPER	521939	521939	BONY	58	RBC	8/6/2018	8/13/2018	8/6/2018	Purchased	1.9	1.901	45,000,000	44,983,375	(16,625)	-	-	-	-	(44,983,375)
FUND 9900	COMM PAPER	521825	521825	BONY	58	-	7/24/2018	8/7/2018	8/7/2018	Amort/(Accr)	1.91	1.911	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521825	521825	BONY	58	MERIL	7/24/2018	8/7/2018	8/7/2018	Matured	1.91	1.911	(25,000,000)	(24,981,431)	-	-	(18,569)	-	-	25,000,000
FUND 9900	REPO INT	521946	521946	BONY	58	DAIWA	8/6/2018	8/7/2018	8/7/2018	Matured	1.85	1.85	(16,412,000)	(16,412,000)	-	-	(843)	-	-	16,412,843
FUND 9900	REPO INT	521954	521954	BONY	58	DAIWA	8/7/2018	8/8/2018	8/7/2018	Purchased	1.85	1.85	16,356,000	16,356,000	-	-	-	-	-	(16,356,000)
FUND 9900	COMM PAPER	521957	521957	BONY	58	RBC	8/7/2018	8/14/2018	8/7/2018	Purchased	1.9	1.901	25,000,000	24,990,764	(9,236)	-	-	-	-	(24,990,764)
FUND 9900	REPO INT	521954	521954	BONY	58	DAIWA	8/7/2018	8/8/2018	8/8/2018	Matured	1.85	1.85	(16,356,000)	(16,356,000)	-	-	(841)	-	-	16,356,841
FUND 9900	REPO INT	521971	521971	BONY	58	DAIWA	8/8/2018	8/9/2018	8/8/2018	Purchased	1.85	1.85	23,281,000	23,281,000	-	-	-	-	-	(23,281,000)
FUND 9900	COMM PAPER	521969	521969	BONY	58	MERIL	8/8/2018	8/1												



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FUND 9900	REPO INT	521987	521987	BONY	58	DAIWA	8/9/2018	8/10/2018	8/9/2018	Purchased	1.85	1.85	14,202,000	14,202,000	-	-	-	-	-	(14,202,000)
FUND 9900	COMM PAPER	521982	521982	BONY	58	RBC	8/9/2018	8/16/2018	8/9/2018	Purchased	1.9	1.901	15,000,000	14,994,458	(5,542)	-	-	-	-	(14,994,458)
FUND 9900	COMM PAPER	521795	521795	BONY	58	-	7/20/2018	8/10/2018	8/10/2018	Amort/(Accr)	1.99	1.992	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521795	521795	BONY	58	MERIL	7/20/2018	8/10/2018	8/10/2018	Matured	1.99	1.992	(50,000,000)	(49,941,958)	-	-	(58,042)	-	-	50,000,000
FUND 9900	COMM PAPER	521837	521837	BONY	58	-	7/25/2018	8/10/2018	8/10/2018	Amort/(Accr)	1.94	1.942	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521837	521837	BONY	58	RBC	7/25/2018	8/10/2018	8/10/2018	Matured	1.94	1.942	(20,000,000)	(19,982,756)	-	-	(17,244)	-	-	20,000,000
FUND 9900	COMM PAPER	521867	521867	BONY	58	-	7/27/2018	8/10/2018	8/10/2018	Amort/(Accr)	1.95	1.951	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521867	521867	BONY	58	MERIL	7/27/2018	8/10/2018	8/10/2018	Matured	1.95	1.951	(15,000,000)	(14,988,625)	-	-	(11,375)	-	-	15,000,000
FUND 9900	COMM PAPER	521898	521898	BONY	58	-	8/1/2018	8/10/2018	8/10/2018	Amort/(Accr)	2	2.001	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521898	521898	BONY	58	MERIL	8/1/2018	8/10/2018	8/10/2018	Matured	2	2.001	(10,000,000)	(9,995,000)	-	-	(5,000)	-	-	10,000,000
FUND 9900	COMM PAPER	521927	521927	BONY	58	-	8/3/2018	8/10/2018	8/10/2018	Amort/(Accr)	2	2.001	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521927	521927	BONY	58	RBC	8/3/2018	8/10/2018	8/10/2018	Matured	2	2.001	(10,000,000)	(9,996,111)	-	-	(3,889)	-	-	10,000,000
FUND 9900	REPO INT	521987	521987	BONY	58	DAIWA	8/9/2018	8/10/2018	8/10/2018	Matured	1.85	1.85	(14,202,000)	(14,202,000)	-	-	(730)	-	-	14,202,730
FUND 9900	REPO INT	521997	521997	BONY	58	DAIWA	8/10/2018	8/13/2018	8/10/2018	Purchased	1.85	1.85	27,830,000	27,830,000	-	-	-	-	-	(27,830,000)
FUND 9900	COMM PAPER	521995	521995	BONY	58	MERIL	8/10/2018	8/17/2018	8/10/2018	Purchased	1.92	1.921	50,000,000	49,981,333	(18,667)	-	-	-	-	(49,981,333)
FUND 9900	COMM PAPER	521996	521996	BONY	58	MERIL	8/10/2018	8/17/2018	8/10/2018	Purchased	1.92	1.921	50,000,000	49,981,333	(18,667)	-	-	-	-	(49,981,333)
FUND 9900	COMM PAPER	521939	521939	BONY	58	-	8/6/2018	8/13/2018	8/13/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521939	521939	BONY	58	RBC	8/6/2018	8/13/2018	8/13/2018	Matured	1.9	1.901	(45,000,000)	(44,983,375)	-	-	(16,625)	-	-	45,000,000
FUND 9900	REPO INT	521997	521997	BONY	58	DAIWA	8/10/2018	8/13/2018	8/13/2018	Matured	1.85	1.85	(27,830,000)	(27,830,000)	-	-	(4,290)	-	-	27,834,290
FUND 9900	REPO INT	522017	522017	BONY	58	DAIWA	8/13/2018	8/14/2018	8/13/2018	Purchased	1.85	1.85	15,695,000	15,695,000	-	-	-	-	-	(15,695,000)
FUND 9900	COMM PAPER	522013	522013	BONY	58	RBC	8/13/2018	8/17/2018	8/13/2018	Purchased	1.89	1.89	50,000,000	49,989,500	(10,500)	-	-	-	-	(49,989,500)
FUND 9900	COMM PAPER	522014	522014	BONY	58	RBC	8/13/2018	8/17/2018	8/13/2018	Purchased	1.89	1.89	15,000,000	14,996,850	(3,150)	-	-	-	-	(14,996,850)
FUND 9900	COMM PAPER	521957	521957	BONY	58	-	8/7/2018	8/14/2018	8/14/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521957	521957	BONY	58	RBC	8/7/2018	8/14/2018	8/14/2018	Matured	1.9	1.901	(25,000,000)	(24,990,764)	-	-	(9,236)	-	-	25,000,000
FUND 9900	REPO INT	522017	522017	BONY	58	DAIWA	8/13/2018	8/14/2018	8/14/2018	Matured	1.85	1.85	(15,695,000)	(15,695,000)	-	-	(807)	-	-	15,695,807
FUND 9900	REPO INT	522029	522029	BONY	58	DAIWA	8/14/2018	8/15/2018	8/14/2018	Purchased	1.85	1.85	16,198,000	16,198,000	-	-	-	-	-	(16,198,000)
FUND 9900	COMM PAPER	522019	522019	BONY	58	MERIL	8/14/2018	9/13/2018	8/14/2018	Purchased	1.92	1.923	25,000,000	24,960,000	(40,000)	-	-	-	-	(24,960,000)
FUND 9900	COMM PAPER	521969	521969	BONY	58	-	8/8/2018	8/15/2018	8/15/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521969	521969	BONY	58	MERIL	8/8/2018	8/15/2018	8/15/2018	Matured	1.9	1.901	(15,000,000)	(14,994,458)	-	-	(5,542)	-	-	15,000,000
FUND 9900	REPO INT	522029	522029	BONY	58	DAIWA	8/14/2018	8/15/2018	8/15/2018	Matured	1.85	1.85	(16,198,000)	(16,198,000)	-	-	(832)	-	-	16,198,832
FUND 9900	REPO INT	522048	522048	BONY	58	DAIWA	8/15/2018	8/16/2018	8/15/2018	Purchased	1.9	1.9	11,243,000	11,243,000	-	-	-	-	-	(11,243,000)
FUND 9900	COMM PAPER	522040	522040	BONY	58	RBC	8/15/2018	8/28/2018	8/15/2018	Purchased	1.9	1.901	20,000,000	19,986,278	(13,722)	-	-	-	-	(19,986,278)
FUND 9900	COMM PAPER	521982	521982	BONY	58	-	8/9/2018	8/16/2018	8/16/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521982	521982	BONY	58	RBC	8/9/2018	8/16/2018	8/16/2018	Matured	1.9	1.901	(15,000,000)	(14,994,458)	-	-	(5,542)	-	-	15,000,000
FUND 9900	REPO INT	522048	522048	BONY	58	DAIWA	8/15/2018	8/16/2018	8/16/2018	Matured	1.9	1.9	(11,243,000)	(11,243,000)	-	-	(593)	-	-	11,243,593
FUND 9900	REPO INT	522065	522065	BONY	58	DAIWA	8/16/2018	8/17/2018	8/16/2018	Purchased	1.85	1.85	11,191,000	11,191,000	-	-	-	-	-	(11,191,000)
FUND 9900	COMM PAPER	522059	522059	BONY	58	RBC	8/16/2018	8/28/2018	8/16/2018	Purchased	1.9	1.901	20,000,000	19,987,333	(12,667)	-	-	-	-	(19,987,333)
FUND 9900	COMM PAPER	521995	521995	BONY	58	-	8/10/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.92	1.921	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521995	521995	BONY	58	MERIL	8/10/2018	8/17/2018	8/17/2018	Matured	1.92	1.921	(50,000,000)	(49,981,333)	-	-	(18,667)	-	-	50,000,000
FUND 9900	COMM PAPER	521996	521996	BONY	58	-	8/10/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.92	1.921	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	521996	521996	BONY	58	MERIL	8/10/2018	8/17/2018	8/17/2018	Matured	1.92	1.921	(50,000,000)	(49,981,333)	-	-	(18,667)	-	-	50,000,000
FUND 9900	COMM PAPER	522013	522013	BONY	58	-	8/13/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522013	522013	BONY	58	RBC	8/13/2018	8/17/2018	8/17/2018	Matured	1.89	1.89	(50,000,000)	(49,989,500)	-	-	(10,500)	-	-	50,000,000
FUND 9900	COMM PAPER	522014	522014	BONY	58	-	8/13/2018	8/17/2018	8/17/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522014	522014	BONY	58	RBC	8/13/2018	8/17/2018	8/17/2018	Matured	1.89	1.89	(15,000,000)	(14,996,850)	-	-	(3,150)	-	-	15,000,000
FUND 9900	REPO INT	522065	522065	BONY	58	DAIWA	8/16/2018	8/17/2018	8/17/2018	Matured	1.85	1.85	(11,191,000)	(11,191,000)	-	-	(575)	-	-	11,191,575
FUND 9900	REPO INT	522088	522088	BONY	58	DAIWA	8/17/2018	8/20/2018	8/17/2018	Purchased	1.85	1.85	14,884,000	14,884,000	-	-	-	-	-	(14,884,000)
FUND 9900	COMM PAPER	522067	522067	BONY	58	RBC	8/17/2018	8/23/2018	8/17/2018	Purchased	1.9	1.901	50,000,000	49,984,167	(15,833)	-	-	-	-	(49,984,167)
FUND 9900	COMM PAPER	522068	522068	BONY	58	RBC	8/17/2018	8/23/2018	8/17/2018	Purchased	1.9	1.901	50,000,000	49,984,167	(15,833)	-	-	-	-	(49,984,167)
FUND 9900	COMM PAPER	522069	522069	BONY	58	RBC	8/17/2018	8/23/2018	8/17/2018	Purchased	1.9	1.901	50,000,000	49,984,167	(15,833)	-	-	-	-	(49,984,167)
FUND 9900	COMM PAPER	522082	522082	BONY	58	RBC	8/17/2018	8/23/2018	8/17/2018	Purchased	1.89	1.891	25,000,000	24,992,125	(7,875)	-	-	-	-	(24,992,125)
FUND 9900	REPO INT	522088	522088	BONY	58	DAIWA	8/17/2018	8/20/2018	8/20/2018	Matured	1.85	1.85	(14,884,000)	(14,884,000)	-	-	(2,295)	-	-	14,886,295
FUND 9900	REPO INT	522097	522097	BONY	58	DAIWA	8/20/2018	8/21/2018	8/20/2018	Purchased	1.85	1.85	25,517,000	25,517,000	-	-	-	-	-	(25,517,000)
FUND 9900	REPO INT	522097	522097	BONY	58	DAIWA	8/20/2018	8/21/2018	8/21/2018	Matured	1.85	1.85	(25,517,000)	(25,517,000)	-	-	(1,311)	-	-	25,518,311
FUND 9900	REPO INT	522109	522109	BONY	58	DAIWA	8/21/2018	8/22/2018	8/21/2018	Purchased	1.85	1.85	25,561,000	25,561,000	-	-	-	-	-	(25,561,000)
FUND 9900	REPO INT	522109	522109	BONY	58	DAIWA	8/21/2018	8/22/2018	8/22/2018	Matured	1.85	1.85	(25,561,000)	(25,561,000)	-	-	(1,314)	-	-	25,562,314
FUND 9900	REPO INT	522121	522121	BONY	58	DAIWA	8/22/2018	8/23/2018	8/22/2018	Purchased	1.85	1.85	9,648,000	9,648,000	-	-	-	-	-	(9,648,000)
FUND 9900	COMM PAPER	522111	522111	BONY	58	RBC	8/22/2018	8/29/2018	8/22/2018	Purchased	1.9	1.901	30,000,000	29,988,917	(11,083)	-	-	-	-	(29,988,917)
FUND 9900	COMM PAPER	522067	522067	BONY	58	-	8/17/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522067	522067	BONY	58	RBC	8/17/2018	8/23/2018	8/23/2018	Matured	1.9	1.901	(50,000,000)	(49,984,167)	-	-	(15,833)	-	-	50,000,000
FUND 9900	COMM PAPER	522068	522068	BONY	58	-	8/17/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.9	1.901								



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	522069	522069	BONY	58 -		8/17/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522069	522069	BONY	58 RBC		8/17/2018	8/23/2018	8/23/2018	Matured	1.9	1.901	(50,000,000)	(49,984,167)	-	-	(15,833)	-	-	50,000,000
FUND 9900	COMM PAPER	522082	522082	BONY	58 -		8/17/2018	8/23/2018	8/23/2018	Amort/(Accr)	1.89	1.891	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522082	522082	BONY	58 RBC		8/17/2018	8/23/2018	8/23/2018	Matured	1.89	1.891	(25,000,000)	(24,992,125)	-	-	(7,875)	-	-	25,000,000
FUND 9900	REPO INT	522121	522121	BONY	58 DAIWA		8/22/2018	8/23/2018	8/23/2018	Matured	1.85	1.85	(9,648,000)	(9,648,000)	-	-	(496)	-	-	9,648,496
FUND 9900	COMM PAPER	522137	522137	BONY	58 MERIL		8/23/2018	8/24/2018	8/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 9900	COMM PAPER	522138	522138	BONY	58 MERIL		8/23/2018	8/24/2018	8/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 9900	COMM PAPER	522139	522139	BONY	58 MERIL		8/23/2018	8/24/2018	8/23/2018	Purchased	1.89	1.89	50,000,000	49,997,375	(2,625)	-	-	-	-	(49,997,375)
FUND 9900	REPO INT	522148	522148	BONY	58 DAIWA		8/23/2018	8/24/2018	8/23/2018	Purchased	1.85	1.85	42,066,000	42,066,000	-	-	-	-	-	(42,066,000)
FUND 9900	COMM PAPER	522137	522137	BONY	58 -		8/23/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522137	522137	BONY	58 MERIL		8/23/2018	8/24/2018	8/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 9900	COMM PAPER	522138	522138	BONY	58 -		8/23/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522138	522138	BONY	58 MERIL		8/23/2018	8/24/2018	8/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 9900	COMM PAPER	522139	522139	BONY	58 -		8/23/2018	8/24/2018	8/24/2018	Amort/(Accr)	1.89	1.89	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522139	522139	BONY	58 MERIL		8/23/2018	8/24/2018	8/24/2018	Matured	1.89	1.89	(50,000,000)	(49,997,375)	-	-	(2,625)	-	-	50,000,000
FUND 9900	REPO INT	522148	522148	BONY	58 DAIWA		8/23/2018	8/24/2018	8/24/2018	Matured	1.85	1.85	(42,066,000)	(42,066,000)	-	-	(2,162)	-	-	42,068,162
FUND 9900	REPO INT	522158	522158	BONY	58 DAIWA		8/24/2018	8/27/2018	8/24/2018	Purchased	1.85	1.85	9,184,000	9,184,000	-	-	-	-	-	(9,184,000)
FUND 9900	COMM PAPER	522159	522159	BONY	58 RBC		8/24/2018	8/29/2018	8/24/2018	Purchased	1.97	1.966	50,000,000	49,986,354	(13,646)	-	-	-	-	(49,986,354)
FUND 9900	COMM PAPER	522160	522160	BONY	58 RBC		8/24/2018	8/29/2018	8/24/2018	Purchased	1.97	1.966	50,000,000	49,986,354	(13,646)	-	-	-	-	(49,986,354)
FUND 9900	COMM PAPER	522161	522161	BONY	58 RBC		8/24/2018	8/29/2018	8/24/2018	Purchased	1.97	1.966	50,000,000	49,986,354	(13,646)	-	-	-	-	(49,986,354)
FUND 9900	COMM PAPER	522162	522162	BONY	58 RBC		8/24/2018	8/29/2018	8/24/2018	Purchased	1.97	1.966	40,000,000	39,989,083	(10,917)	-	-	-	-	(39,989,083)
FUND 9900	REPO INT	522158	522158	BONY	58 DAIWA		8/24/2018	8/27/2018	8/27/2018	Matured	1.85	1.85	(9,184,000)	(9,184,000)	-	-	(1,416)	-	-	9,185,416
FUND 9900	REPO INT	522170	522170	BONY	58 DAIWA		8/27/2018	8/28/2018	8/27/2018	Purchased	1.85	1.85	16,506,000	16,506,000	-	-	-	-	-	(16,506,000)
FUND 9900	COMM PAPER	522040	522040	BONY	58 -		8/15/2018	8/28/2018	8/28/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522040	522040	BONY	58 RBC		8/15/2018	8/28/2018	8/28/2018	Matured	1.9	1.901	(20,000,000)	(19,986,278)	-	-	(13,722)	-	-	20,000,000
FUND 9900	COMM PAPER	522059	522059	BONY	58 -		8/16/2018	8/28/2018	8/28/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522059	522059	BONY	58 RBC		8/16/2018	8/28/2018	8/28/2018	Matured	1.9	1.901	(20,000,000)	(19,987,333)	-	-	(12,667)	-	-	20,000,000
FUND 9900	REPO INT	522170	522170	BONY	58 DAIWA		8/27/2018	8/28/2018	8/28/2018	Matured	1.85	1.85	(16,506,000)	(16,506,000)	-	-	(848)	-	-	16,506,848
FUND 9900	REPO INT	522179	522179	BONY	58 DAIWA		8/28/2018	8/29/2018	8/28/2018	Purchased	1.85	1.85	12,962,000	12,962,000	-	-	-	-	-	(12,962,000)
FUND 9900	COMM PAPER	522178	522178	BONY	58 RBC		8/28/2018	9/19/2018	8/28/2018	Purchased	1.95	1.952	45,000,000	44,946,375	(53,625)	-	-	-	-	(44,946,375)
FUND 9900	COMM PAPER	522111	522111	BONY	58 -		8/22/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522111	522111	BONY	58 RBC		8/22/2018	8/29/2018	8/29/2018	Matured	1.9	1.901	(30,000,000)	(29,988,917)	-	-	(11,083)	-	-	30,000,000
FUND 9900	COMM PAPER	522159	522159	BONY	58 -		8/24/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.97	1.966	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522159	522159	BONY	58 RBC		8/24/2018	8/29/2018	8/29/2018	Matured	1.97	1.966	(50,000,000)	(49,986,354)	-	-	(13,646)	-	-	50,000,000
FUND 9900	COMM PAPER	522160	522160	BONY	58 -		8/24/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.97	1.966	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522160	522160	BONY	58 RBC		8/24/2018	8/29/2018	8/29/2018	Matured	1.97	1.966	(50,000,000)	(49,986,354)	-	-	(13,646)	-	-	50,000,000
FUND 9900	COMM PAPER	522161	522161	BONY	58 -		8/24/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.97	1.966	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522161	522161	BONY	58 RBC		8/24/2018	8/29/2018	8/29/2018	Matured	1.97	1.966	(50,000,000)	(49,986,354)	-	-	(13,646)	-	-	50,000,000
FUND 9900	COMM PAPER	522162	522162	BONY	58 -		8/24/2018	8/29/2018	8/29/2018	Amort/(Accr)	1.97	1.966	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522162	522162	BONY	58 RBC		8/24/2018	8/29/2018	8/29/2018	Matured	1.97	1.966	(40,000,000)	(39,989,083)	-	-	(10,917)	-	-	40,000,000
FUND 9900	REPO INT	522179	522179	BONY	58 DAIWA		8/28/2018	8/29/2018	8/29/2018	Matured	1.85	1.85	(12,962,000)	(12,962,000)	-	-	(666)	-	-	12,962,666
FUND 9900	REPO INT	522195	522195	BONY	58 DAIWA		8/29/2018	8/30/2018	8/29/2018	Purchased	1.85	1.85	23,396,000	23,396,000	-	-	-	-	-	(23,396,000)
FUND 9900	COMM PAPER	522192	522192	BONY	58 MERIL		8/29/2018	9/19/2018	8/29/2018	Purchased	1.94	1.942	50,000,000	49,943,417	(56,583)	-	-	-	-	(49,943,417)
FUND 9900	COMM PAPER	522193	522193	BONY	58 MERIL		8/29/2018	9/19/2018	8/29/2018	Purchased	1.94	1.942	40,000,000	39,954,733	(45,267)	-	-	-	-	(39,954,733)
FUND 9900	REPO INT	522195	522195	BONY	58 DAIWA		8/29/2018	8/30/2018	8/30/2018	Matured	1.85	1.85	(23,396,000)	(23,396,000)	-	-	(1,202)	-	-	23,397,202
FUND 9900	REPO INT	522217	522217	BONY	58 DAIWA		8/30/2018	8/31/2018	8/30/2018	Purchased	1.85	1.85	13,983,000	13,983,000	-	-	-	-	-	(13,983,000)
FUND 9900	COMM PAPER	522210	522210	BONY	58 RBC		8/30/2018	9/19/2018	8/30/2018	Purchased	1.88	1.882	15,000,000	14,984,333	(15,667)	-	-	-	-	(14,984,333)
FUND 9900	REPO INT	522217	522217	BONY	58 DAIWA		8/30/2018	8/31/2018	8/31/2018	Matured	1.85	1.85	(13,983,000)	(13,983,000)	-	-	(719)	-	-	13,983,719
FUND 9900	REPO INT	522233	522233	BONY	58 DAIWA		8/31/2018	9/4/2018	8/31/2018	Purchased	1.85	1.85	14,715,000	14,715,000	-	-	-	-	-	(14,715,000)
FUND 9900	REPO INT	522233	522233	BONY	58 DAIWA		8/31/2018	9/4/2018	9/4/2018	Matured	1.85	1.85	(14,715,000)	(14,715,000)	-	-	(3,025)	-	-	14,718,025
FUND 9900	REPO INT	522247	522247	BONY	58 DAIWA		9/4/2018	9/5/2018	9/4/2018	Purchased	1.85	1.85	14,656,000	14,656,000	-	-	-	-	-	(14,656,000)
FUND 9900	REPO INT	522247	522247	BONY	58 DAIWA		9/4/2018	9/5/2018	9/5/2018	Matured	1.85	1.85	(14,656,000)	(14,656,000)	-	-	(753)	-	-	14,656,753
FUND 9900	REPO INT	522278	522278	BONY	58 DAIWA		9/5/2018	9/6/2018	9/5/2018	Purchased	1.85	1.85	13,870,000	13,870,000	-	-	-	-	-	(13,870,000)
FUND 9900	COMM PAPER	522255	522255	BONY	58 MERIL		9/5/2018	9/19/2018	9/5/2018	Purchased	1.9	1.901	15,000,000	14,988,917	(11,083)	-	-	-	-	(14,988,917)
FUND 9900	REPO INT	522278	522278	BONY	58 DAIWA		9/5/2018	9/6/2018	9/6/2018	Matured	1.85	1.85	(13,870,000)	(13,870,000)	-	-	(713)	-	-	13,870,713
FUND 9900	REPO INT	522297	522297	BONY	58 DAIWA		9/6/2018	9/7/2018	9/6/2018	Purchased	1.85	1.85	14,015,000	14,015,000	-	-	-	-	-	(14,015,000)
FUND 9900	COMM PAPER	522294	522294	BONY	58 MERIL		9/6/2018	9/13/2018	9/6/2018	Purchased	1.91	1.911	20,000,000	19,992,572	(7,428)	-	-	-	-	(19,992,572)
FUND 9900	REPO INT	522297	522297	BONY	58 DAIWA		9/6/2018	9/7/2018	9/7/2018	Matured	1.85	1.85	(14,015,000)	(14,015,000)	-	-	(720)	-	-	14,015,720
FUND 9900	REPO INT	522305	522305	BONY	58 DAIWA		9/7/2018	9/10/2018	9/7/2018	Purchased	1.85	1.85	20,683,000	20,683,000	-	-	-	-	-	(20,683,000)
FUND 9900	REPO INT	522305	522305	BONY	58 DAIWA		9/7/2018	9/10/2018	9/10/2018	Matured	1.85	1.85	(20,683,000)	(20,683,000)	-	-	(3,189)	-	-	20,686,189
FUND 9900	REPO INT	522315	522315	BONY	58 DAIWA		9/10/2018	9/11/2018	9/10											

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	522327	522327	BONY	58	DAIWA	9/11/2018	9/12/2018	9/11/2018	Purchased	1.85	1.85	14,315,000	14,315,000	-	-	-	-	(14,315,000)	
FUND 9900	COMM PAPER	522324	522324	BONY	58	RBC	9/11/2018	9/25/2018	9/11/2018	Purchased	1.97	1.972	20,000,000	19,984,678	(15,322)	-	-	-	(19,984,678)	
FUND 9900	REPO INT	522327	522327	BONY	58	DAIWA	9/11/2018	9/12/2018	9/12/2018	Matured	1.85	1.85	(14,315,000)	(14,315,000)	-	-	(736)	-	14,315,736	
FUND 9900	REPO INT	522344	522344	BONY	58	DAIWA	9/12/2018	9/13/2018	9/12/2018	Purchased	1.85	1.85	23,666,000	23,666,000	-	-	-	-	(23,666,000)	
FUND 9900	COMM PAPER	522019	522019	BONY	58	-	8/14/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.92	1.923	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522019	522019	BONY	58	MERIL	8/14/2018	9/13/2018	9/13/2018	Matured	1.92	1.923	(25,000,000)	(24,960,000)	-	-	(40,000)	-	25,000,000	
FUND 9900	COMM PAPER	522294	522294	BONY	58	-	9/6/2018	9/13/2018	9/13/2018	Amort/(Accr)	1.91	1.911	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522294	522294	BONY	58	MERIL	9/6/2018	9/13/2018	9/13/2018	Matured	1.91	1.911	(20,000,000)	(19,992,572)	-	-	(7,428)	-	20,000,000	
FUND 9900	REPO INT	522344	522344	BONY	58	DAIWA	9/12/2018	9/13/2018	9/13/2018	Matured	1.85	1.85	(23,666,000)	(23,666,000)	-	-	(1,216)	-	23,667,216	
FUND 9900	REPO INT	522378	522378	BONY	58	DAIWA	9/13/2018	9/14/2018	9/13/2018	Purchased	1.85	1.85	18,219,000	18,219,000	-	-	-	-	(18,219,000)	
FUND 9900	COMM PAPER	522360	522360	BONY	58	RBC	9/13/2018	9/25/2018	9/13/2018	Purchased	1.91	1.911	45,000,000	44,971,350	(28,650)	-	-	-	(44,971,350)	
FUND 9900	REPO INT	522378	522378	BONY	58	DAIWA	9/13/2018	9/14/2018	9/14/2018	Matured	1.85	1.85	(18,219,000)	(18,219,000)	-	-	(936)	-	18,219,936	
FUND 9900	REPO INT	522393	522393	BONY	58	DAIWA	9/14/2018	9/17/2018	9/14/2018	Purchased	1.85	1.85	13,226,000	13,226,000	-	-	-	-	(13,226,000)	
FUND 9900	REPO INT	522393	522393	BONY	58	DAIWA	9/14/2018	9/17/2018	9/17/2018	Matured	1.85	1.85	(13,226,000)	(13,226,000)	-	-	(2,039)	-	13,228,039	
FUND 9900	REPO INT	522405	522405	BONY	58	DAIWA	9/17/2018	9/18/2018	9/17/2018	Purchased	1.9	1.9	11,235,000	11,235,000	-	-	-	-	(11,235,000)	
FUND 9900	REPO INT	522405	522405	BONY	58	DAIWA	9/17/2018	9/18/2018	9/18/2018	Matured	1.9	1.9	(11,235,000)	(11,235,000)	-	-	(593)	-	11,235,593	
FUND 9900	REPO INT	522421	522421	BONY	58	DAIWA	9/18/2018	9/19/2018	9/18/2018	Purchased	1.85	1.85	20,360,000	20,360,000	-	-	-	-	(20,360,000)	
FUND 9900	COMM PAPER	522178	522178	BONY	58	-	8/28/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.95	1.952	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522178	522178	BONY	58	RBC	8/28/2018	9/19/2018	9/19/2018	Matured	1.95	1.952	(45,000,000)	(44,946,375)	-	-	(53,625)	-	45,000,000	
FUND 9900	COMM PAPER	522192	522192	BONY	58	-	8/29/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.94	1.942	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522192	522192	BONY	58	MERIL	8/29/2018	9/19/2018	9/19/2018	Matured	1.94	1.942	(50,000,000)	(49,943,417)	-	-	(56,583)	-	50,000,000	
FUND 9900	COMM PAPER	522193	522193	BONY	58	-	8/29/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.94	1.942	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522193	522193	BONY	58	MERIL	8/29/2018	9/19/2018	9/19/2018	Matured	1.94	1.942	(40,000,000)	(39,954,733)	-	-	(45,267)	-	40,000,000	
FUND 9900	COMM PAPER	522210	522210	BONY	58	-	8/30/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.88	1.882	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522210	522210	BONY	58	RBC	8/30/2018	9/19/2018	9/19/2018	Matured	1.88	1.882	(15,000,000)	(14,984,333)	-	-	(15,667)	-	15,000,000	
FUND 9900	COMM PAPER	522255	522255	BONY	58	-	9/5/2018	9/19/2018	9/19/2018	Amort/(Accr)	1.9	1.901	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522255	522255	BONY	58	MERIL	9/5/2018	9/19/2018	9/19/2018	Matured	1.9	1.901	(15,000,000)	(14,988,917)	-	-	(11,083)	-	15,000,000	
FUND 9900	REPO INT	522421	522421	BONY	58	DAIWA	9/18/2018	9/19/2018	9/19/2018	Matured	1.85	1.85	(20,360,000)	(20,360,000)	-	-	(1,046)	-	20,361,046	
FUND 9900	REPO INT	522437	522437	BONY	58	DAIWA	9/19/2018	9/20/2018	9/19/2018	Purchased	1.85	1.85	24,901,000	24,901,000	-	-	-	-	(24,901,000)	
FUND 9900	COMM PAPER	522432	522432	BONY	58	MERIL	9/19/2018	9/21/2018	9/19/2018	Purchased	1.9	1.9	50,000,000	49,994,722	(5,278)	-	-	-	(49,994,722)	
FUND 9900	COMM PAPER	522433	522433	BONY	58	MERIL	9/19/2018	9/21/2018	9/19/2018	Purchased	1.9	1.9	50,000,000	49,994,722	(5,278)	-	-	-	(49,994,722)	
FUND 9900	COMM PAPER	522434	522434	BONY	58	MERIL	9/19/2018	9/21/2018	9/19/2018	Purchased	1.9	1.9	50,000,000	49,994,722	(5,278)	-	-	-	(49,994,722)	
FUND 9900	COMM PAPER	522435	522435	BONY	58	MERIL	9/19/2018	9/21/2018	9/19/2018	Purchased	1.9	1.9	25,000,000	24,997,361	(2,639)	-	-	-	(24,997,361)	
FUND 9900	REPO INT	522437	522437	BONY	58	DAIWA	9/19/2018	9/20/2018	9/20/2018	Matured	1.85	1.85	(24,901,000)	(24,901,000)	-	-	(1,280)	-	24,902,280	
FUND 9900	COMM PAPER	522453	522453	BONY	58	MERIL	9/20/2018	9/21/2018	9/20/2018	Purchased	1.9	1.9	20,000,000	19,998,944	(1,056)	-	-	-	(19,998,944)	
FUND 9900	REPO INT	522455	522455	BONY	58	DAIWA	9/20/2018	9/21/2018	9/20/2018	Purchased	1.85	1.85	14,088,000	14,088,000	-	-	-	-	(14,088,000)	
FUND 9900	COMM PAPER	522432	522432	BONY	58	-	9/19/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.9	1.9	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522432	522432	BONY	58	MERIL	9/19/2018	9/21/2018	9/21/2018	Matured	1.9	1.9	(50,000,000)	(49,994,722)	-	-	(5,278)	-	50,000,000	
FUND 9900	COMM PAPER	522433	522433	BONY	58	-	9/19/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.9	1.9	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522433	522433	BONY	58	MERIL	9/19/2018	9/21/2018	9/21/2018	Matured	1.9	1.9	(50,000,000)	(49,994,722)	-	-	(5,278)	-	50,000,000	
FUND 9900	COMM PAPER	522434	522434	BONY	58	-	9/19/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.9	1.9	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522434	522434	BONY	58	MERIL	9/19/2018	9/21/2018	9/21/2018	Matured	1.9	1.9	(50,000,000)	(49,994,722)	-	-	(5,278)	-	50,000,000	
FUND 9900	COMM PAPER	522435	522435	BONY	58	-	9/19/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.9	1.9	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522435	522435	BONY	58	MERIL	9/19/2018	9/21/2018	9/21/2018	Matured	1.9	1.9	(25,000,000)	(24,997,361)	-	-	(2,639)	-	25,000,000	
FUND 9900	COMM PAPER	522453	522453	BONY	58	-	9/20/2018	9/21/2018	9/21/2018	Amort/(Accr)	1.9	1.9	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522453	522453	BONY	58	MERIL	9/20/2018	9/21/2018	9/21/2018	Matured	1.9	1.9	(20,000,000)	(19,998,944)	-	-	(1,056)	-	20,000,000	
FUND 9900	REPO INT	522455	522455	BONY	58	DAIWA	9/20/2018	9/21/2018	9/21/2018	Matured	1.85	1.85	(14,088,000)	(14,088,000)	-	-	(724)	-	14,088,724	
FUND 9900	REPO INT	522467	522467	BONY	58	DAIWA	9/21/2018	9/24/2018	9/21/2018	Purchased	1.85	1.85	20,456,000	20,456,000	-	-	-	-	(20,456,000)	
FUND 9900	COMM PAPER	522460	522460	BONY	58	MERIL	9/21/2018	10/19/2018	9/21/2018	Purchased	2.09	2.088	50,000,000	49,918,917	(81,083)	-	-	-	(49,918,917)	
FUND 9900	COMM PAPER	522461	522461	BONY	58	MERIL	9/21/2018	10/19/2018	9/21/2018	Purchased	2.09	2.088	10,000,000	9,983,783	(16,217)	-	-	-	(9,983,783)	
FUND 9900	REPO INT	522467	522467	BONY	58	DAIWA	9/21/2018	9/24/2018	9/24/2018	Matured	1.85	1.85	(20,456,000)	(20,456,000)	-	-	(3,154)	-	20,459,154	
FUND 9900	REPO INT	522479	522479	BONY	58	DAIWA	9/24/2018	9/25/2018	9/24/2018	Purchased	1.9	1.9	12,722,000	12,722,000	-	-	-	-	(12,722,000)	
FUND 9900	COMM PAPER	522474	522474	BONY	58	MERIL	9/24/2018	10/19/2018	9/24/2018	Purchased	2.09	2.093	15,000,000	14,978,229	(21,771)	-	-	-	(14,978,229)	
FUND 9900	COMM PAPER	522324	522324	BONY	58	-	9/11/2018	9/25/2018	9/25/2018	Amort/(Accr)	1.97	1.972	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522324	522324	BONY	58	RBC	9/11/2018	9/25/2018	9/25/2018	Matured	1.97	1.972	(20,000,000)	(19,984,678)	-	-	(15,322)	-	20,000,000	
FUND 9900	COMM PAPER	522360	522360	BONY	58	-	9/13/2018	9/25/2018	9/25/2018	Amort/(Accr)	1.91	1.911	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522360	522360	BONY	58	RBC	9/13/2018	9/25/2018	9/25/2018	Matured	1.91	1.911	(45,000,000)	(44,971,350)	-	-	(28,650)	-	45,000,000	
FUND 9900	REPO INT	522479	522479	BONY	58	DAIWA	9/24/2018	9/25/2018	9/25/2018	Matured	1.9	1.9	(12,722,000)	(12,722,000)	-	-	(671)	-	12,722,671	
FUND 9900	REPO INT	522490	522490	BONY	58	DAIWA	9/25/2018	9/26/2018	9/25/2018	Purchased	1.9	1.9	21,211,000	21,211,000	-	-	-	-	(21,211,000)	
FUND 9900	COMM PAPER	522488	522488	BONY	58	RBC	9/25/2018	10/17/2018	9/25/2018	Purchased	2.06	2.063	50,000,000	49,937,056	(62,944)	-	-	-	(49,937,056)	
FUND 9900	COMM PAPER	522489	522489	BONY	58	RBC	9/25/2018	10/17/2018	9/25/2018	Purchased	2.06	2.063	15,000,000	14,981,117	(18,883)	-	-	-	(14,981,117)	
FUND 9900	REPO INT	522490	522490	BONY	58	DAIWA	9/25/2018	9/26/2018	9/26/2018	Matured	1.9	1.9	(21,211,000)	(21,211,000)	-	-	(1,119)	-	21,212,119	

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	REPO INT	522501	522501	BONY	58	DAIWA	9/26/2018	9/27/2018	9/26/2018	Purchased	1.8	1.8	15,155,000	15,155,000	-	-	-	-	(15,155,000)	
FUND 9900	COMM PAPER	522500	522500	BONY	58	RBC	9/26/2018	10/17/2018	9/26/2018	Purchased	2.11	2.113	10,000,000	9,987,692	(12,308)	-	-	-	(9,987,692)	
FUND 9900	REPO INT	522501	522501	BONY	58	DAIWA	9/26/2018	9/27/2018	9/27/2018	Matured	1.8	1.8	(15,155,000)	(15,155,000)	-	-	(758)	-	15,155,758	
FUND 9900	REPO INT	522524	522524	BONY	58	DAIWA	9/27/2018	9/28/2018	9/27/2018	Purchased	2	2	18,860,000	18,860,000	-	-	-	-	(18,860,000)	
FUND 9900	REPO INT	522524	522524	BONY	58	DAIWA	9/27/2018	9/28/2018	9/28/2018	Matured	2	2	(18,860,000)	(18,860,000)	-	-	(1,048)	-	18,861,048	
FUND 9900	REPO INT	522534	522534	BONY	58	DAIWA	9/28/2018	10/1/2018	9/28/2018	Purchased	1.9	1.9	25,726,000	25,726,000	-	-	-	-	(25,726,000)	
FUND 9900	REPO INT	522534	522534	BONY	58	DAIWA	9/28/2018	10/1/2018	10/1/2018	Matured	1.9	1.9	(25,726,000)	(25,726,000)	-	-	(4,073)	-	25,730,073	
FUND 9900	REPO INT	522549	522549	BONY	58	DAIWA	10/1/2018	10/2/2018	10/1/2018	Purchased	2.05	2.05	8,818,000	8,818,000	-	-	-	-	(8,818,000)	
FUND 9900	COMM PAPER	522543	522543	BONY	58	MERIL	10/1/2018	10/17/2018	10/1/2018	Purchased	2.19	2.192	15,000,000	14,985,400	(14,600)	-	-	-	(14,985,400)	
FUND 9900	REPO INT	522549	522549	BONY	58	DAIWA	10/1/2018	10/2/2018	10/2/2018	Matured	2.05	2.05	(8,818,000)	(8,818,000)	-	-	(502)	-	8,818,502	
FUND 9900	REPO INT	522559	522559	BONY	58	DAIWA	10/2/2018	10/3/2018	10/2/2018	Purchased	2.05	2.05	14,244,000	14,244,000	-	-	-	-	(14,244,000)	
FUND 9900	REPO INT	522559	522559	BONY	58	DAIWA	10/2/2018	10/3/2018	10/3/2018	Matured	2.05	2.05	(14,244,000)	(14,244,000)	-	-	(811)	-	14,244,811	
FUND 9900	REPO INT	522571	522571	BONY	58	DAIWA	10/3/2018	10/4/2018	10/3/2018	Purchased	2.15	2.15	14,900,000	14,900,000	-	-	-	-	(14,900,000)	
FUND 9900	COMM PAPER	522568	522568	BONY	58	MERIL	10/3/2018	10/17/2018	10/3/2018	Purchased	2.19	2.192	10,000,000	9,991,483	(8,517)	-	-	-	(9,991,483)	
FUND 9900	REPO INT	522571	522571	BONY	58	DAIWA	10/3/2018	10/4/2018	10/4/2018	Matured	2.15	2.15	(14,900,000)	(14,900,000)	-	-	(890)	-	14,900,890	
FUND 9900	REPO INT	522593	522593	BONY	58	DAIWA	10/4/2018	10/5/2018	10/4/2018	Purchased	2.1	2.1	19,210,000	19,210,000	-	-	-	-	(19,210,000)	
FUND 9900	REPO INT	522593	522593	BONY	58	DAIWA	10/4/2018	10/5/2018	10/5/2018	Matured	2.1	2.1	(19,210,000)	(19,210,000)	-	-	(1,121)	-	19,211,121	
FUND 9900	REPO INT	522603	522603	BONY	58	DAIWA	10/5/2018	10/9/2018	10/5/2018	Purchased	2.1	2.1	13,255,000	13,255,000	-	-	-	-	(13,255,000)	
FUND 9900	COMM PAPER	522601	522601	BONY	58	RBC	10/5/2018	10/17/2018	10/5/2018	Purchased	2.17	2.172	10,000,000	9,992,767	(7,233)	-	-	-	(9,992,767)	
FUND 9900	REPO INT	522603	522603	BONY	58	DAIWA	10/5/2018	10/9/2018	10/9/2018	Matured	2.1	2.1	(13,255,000)	(13,255,000)	-	-	(3,093)	-	13,258,093	
FUND 9900	REPO INT	522614	522614	BONY	58	DAIWA	10/9/2018	10/10/2018	10/9/2018	Purchased	2.1	2.1	14,144,000	14,144,000	-	-	-	-	(14,144,000)	
FUND 9900	REPO INT	522614	522614	BONY	58	DAIWA	10/9/2018	10/10/2018	10/10/2018	Matured	2.1	2.1	(14,144,000)	(14,144,000)	-	-	(825)	-	14,144,825	
FUND 9900	REPO INT	522644	522644	BONY	58	DAIWA	10/10/2018	10/11/2018	10/10/2018	Purchased	2.1	2.1	19,496,000	19,496,000	-	-	-	-	(19,496,000)	
FUND 9900	REPO INT	522644	522644	BONY	58	DAIWA	10/10/2018	10/11/2018	10/11/2018	Matured	2.1	2.1	(19,496,000)	(19,496,000)	-	-	(1,137)	-	19,497,137	
FUND 9900	REPO INT	522660	522660	BONY	58	DAIWA	10/11/2018	10/12/2018	10/11/2018	Purchased	2.1	2.1	17,066,000	17,066,000	-	-	-	-	(17,066,000)	
FUND 9900	COMM PAPER	522655	522655	BONY	58	MERIL	10/11/2018	10/18/2018	10/11/2018	Purchased	2.19	2.191	22,000,000	21,990,632	(9,368)	-	-	-	(21,990,632)	
FUND 9900	REPO INT	522660	522660	BONY	58	DAIWA	10/11/2018	10/12/2018	10/12/2018	Matured	2.1	2.1	(17,066,000)	(17,066,000)	-	-	(996)	-	17,066,996	
FUND 9900	REPO INT	522677	522677	BONY	58	DAIWA	10/12/2018	10/15/2018	10/12/2018	Purchased	2.1	2.1	9,670,000	9,670,000	-	-	-	-	(9,670,000)	
FUND 9900	COMM PAPER	522672	522672	BONY	58	MERIL	10/12/2018	10/18/2018	10/12/2018	Purchased	2.24	2.241	10,000,000	9,996,267	(3,733)	-	-	-	(9,996,267)	
FUND 9900	REPO INT	522677	522677	BONY	58	DAIWA	10/12/2018	10/15/2018	10/15/2018	Matured	2.1	2.1	(9,670,000)	(9,670,000)	-	-	(1,692)	-	9,671,692	
FUND 9900	REPO INT	522685	522685	BONY	58	DAIWA	10/15/2018	10/16/2018	10/15/2018	Purchased	2.1	2.1	14,478,000	14,478,000	-	-	-	-	(14,478,000)	
FUND 9900	REPO INT	522685	522685	BONY	58	DAIWA	10/15/2018	10/16/2018	10/16/2018	Matured	2.1	2.1	(14,478,000)	(14,478,000)	-	-	(845)	-	14,478,845	
FUND 9900	REPO INT	522695	522695	BONY	58	DAIWA	10/16/2018	10/17/2018	10/16/2018	Purchased	2.15	2.15	12,487,000	12,487,000	-	-	-	-	(12,487,000)	
FUND 9900	COMM PAPER	522488	522488	BONY	58	-	9/25/2018	10/17/2018	10/17/2018	Amort/(Accr)	2.06	2.063	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522488	522488	BONY	58	RBC	9/25/2018	10/17/2018	10/17/2018	Matured	2.06	2.063	(50,000,000)	(49,937,056)	-	-	(62,944)	-	50,000,000	
FUND 9900	COMM PAPER	522489	522489	BONY	58	-	9/25/2018	10/17/2018	10/17/2018	Amort/(Accr)	2.06	2.063	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522489	522489	BONY	58	RBC	9/25/2018	10/17/2018	10/17/2018	Matured	2.06	2.063	(15,000,000)	(14,981,117)	-	-	(18,883)	-	15,000,000	
FUND 9900	COMM PAPER	522500	522500	BONY	58	-	9/26/2018	10/17/2018	10/17/2018	Amort/(Accr)	2.11	2.113	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522500	522500	BONY	58	RBC	9/26/2018	10/17/2018	10/17/2018	Matured	2.11	2.113	(10,000,000)	(9,987,692)	-	-	(12,308)	-	10,000,000	
FUND 9900	COMM PAPER	522543	522543	BONY	58	-	10/1/2018	10/17/2018	10/17/2018	Amort/(Accr)	2.19	2.192	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522543	522543	BONY	58	MERIL	10/1/2018	10/17/2018	10/17/2018	Matured	2.19	2.192	(15,000,000)	(14,985,400)	-	-	(14,600)	-	15,000,000	
FUND 9900	COMM PAPER	522568	522568	BONY	58	-	10/3/2018	10/17/2018	10/17/2018	Amort/(Accr)	2.19	2.192	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522568	522568	BONY	58	MERIL	10/3/2018	10/17/2018	10/17/2018	Matured	2.19	2.192	(10,000,000)	(9,991,483)	-	-	(8,517)	-	10,000,000	
FUND 9900	COMM PAPER	522601	522601	BONY	58	-	10/5/2018	10/17/2018	10/17/2018	Amort/(Accr)	2.17	2.172	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522601	522601	BONY	58	RBC	10/5/2018	10/17/2018	10/17/2018	Matured	2.17	2.172	(10,000,000)	(9,992,767)	-	-	(7,233)	-	10,000,000	
FUND 9900	REPO INT	522695	522695	BONY	58	DAIWA	10/16/2018	10/17/2018	10/17/2018	Matured	2.15	2.15	(12,487,000)	(12,487,000)	-	-	(746)	-	12,487,746	
FUND 9900	REPO INT	522727	522727	BONY	58	DAIWA	10/17/2018	10/18/2018	10/17/2018	Purchased	2.1	2.1	27,615,000	27,615,000	-	-	-	-	(27,615,000)	
FUND 9900	COMM PAPER	522696	522696	BONY	58	RBC	10/17/2018	10/19/2018	10/17/2018	Purchased	2.22	2.215	50,000,000	49,993,847	(6,153)	-	-	-	(49,993,847)	
FUND 9900	COMM PAPER	522697	522697	BONY	58	RBC	10/17/2018	10/19/2018	10/17/2018	Purchased	2.22	2.215	50,000,000	49,993,847	(6,153)	-	-	-	(49,993,847)	
FUND 9900	COMM PAPER	522655	522655	BONY	58	-	10/11/2018	10/18/2018	10/18/2018	Amort/(Accr)	2.19	2.191	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522655	522655	BONY	58	MERIL	10/11/2018	10/18/2018	10/18/2018	Matured	2.19	2.191	(22,000,000)	(21,990,632)	-	-	(9,368)	-	22,000,000	
FUND 9900	COMM PAPER	522672	522672	BONY	58	-	10/12/2018	10/18/2018	10/18/2018	Amort/(Accr)	2.24	2.241	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522672	522672	BONY	58	MERIL	10/12/2018	10/18/2018	10/18/2018	Matured	2.24	2.241	(10,000,000)	(9,996,267)	-	-	(3,733)	-	10,000,000	
FUND 9900	REPO INT	522727	522727	BONY	58	DAIWA	10/17/2018	10/18/2018	10/18/2018	Matured	2.1	2.1	(27,615,000)	(27,615,000)	-	-	(1,611)	-	27,616,611	
FUND 9900	COMM PAPER	522743	522743	BONY	58	RBC	10/18/2018	10/19/2018	10/18/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	(49,997,000)	
FUND 9900	REPO INT	522748	522748	BONY	58	DAIWA	10/18/2018	10/19/2018	10/18/2018	Purchased	2.15	2.15	29,997,000	29,997,000	-	-	-	-	(29,997,000)	
FUND 9900	COMM PAPER	522460	522460	BONY	58	-	9/21/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.09	2.088	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522460	522460	BONY	58	MERIL	9/21/2018	10/19/2018	10/19/2018	Matured	2.09	2.088	(50,000,000)	(49,918,917)	-	-	(81,083)	-	50,000,000	
FUND 9900	COMM PAPER	522461	522461	BONY	58	-	9/21/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.09	2.088	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522461	522461	BONY	58	MERIL	9/21/2018	10/19/2018	10/19/2018	Matured	2.09	2.088	(10,000,000)	(9,983,783)	-	-	(16,217)	-	10,000,000	
FUND 9900	COMM PAPER	522474	522474	BONY	58	-	9/24/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.09	2.093	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	522474	522474	BONY	58	MERIL	9/24/201													

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Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	522696	522696	BONY	58 -		10/17/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.22	2.215	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522696	522696	BONY	58 RBC		10/17/2018	10/19/2018	10/19/2018	Matured	2.22	2.215	(50,000,000)	(49,993,847)	-	-	(6,153)	-	-	50,000,000
FUND 9900	COMM PAPER	522697	522697	BONY	58 -		10/17/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.22	2.215	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522697	522697	BONY	58 RBC		10/17/2018	10/19/2018	10/19/2018	Matured	2.22	2.215	(50,000,000)	(49,993,847)	-	-	(6,153)	-	-	50,000,000
FUND 9900	COMM PAPER	522743	522743	BONY	58 -		10/18/2018	10/19/2018	10/19/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522743	522743	BONY	58 RBC		10/18/2018	10/19/2018	10/19/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 9900	REPO INT	522748	522748	BONY	58 DAIWA		10/18/2018	10/19/2018	10/19/2018	Matured	2.15	2.15	(29,997,000)	(29,997,000)	-	-	(1,791)	-	-	29,998,791
FUND 9900	REPO INT	522766	522766	BONY	58 DAIWA		10/19/2018	10/22/2018	10/19/2018	Purchased	2.15	2.15	27,938,000	27,938,000	-	-	-	-	-	(27,938,000)
FUND 9900	COMM PAPER	522763	522763	BONY	58 MERIL		10/19/2018	11/19/2018	10/19/2018	Purchased	2.3	2.305	50,000,000	49,900,972	(99,028)	-	-	-	-	(49,900,972)
FUND 9900	COMM PAPER	522764	522764	BONY	58 MERIL		10/19/2018	11/19/2018	10/19/2018	Purchased	2.3	2.305	50,000,000	49,900,972	(99,028)	-	-	-	-	(49,900,972)
FUND 9900	REPO INT	522766	522766	BONY	58 DAIWA		10/19/2018	10/22/2018	10/22/2018	Matured	2.15	2.15	(27,938,000)	(27,938,000)	-	-	(5,006)	-	-	27,943,006
FUND 9900	REPO INT	522775	522775	BONY	58 DAIWA		10/22/2018	10/23/2018	10/22/2018	Purchased	2.15	2.15	19,879,000	19,879,000	-	-	-	-	-	(19,879,000)
FUND 9900	COMM PAPER	522767	522767	BONY	58 RBC		10/22/2018	11/19/2018	10/22/2018	Purchased	2.24	2.244	20,000,000	19,965,156	(34,844)	-	-	-	-	(19,965,156)
FUND 9900	REPO INT	522775	522775	BONY	58 DAIWA		10/22/2018	10/23/2018	10/23/2018	Matured	2.15	2.15	(19,879,000)	(19,879,000)	-	-	(1,187)	-	-	19,880,187
FUND 9900	REPO INT	522782	522782	BONY	58 DAIWA		10/23/2018	10/24/2018	10/23/2018	Purchased	2.15	2.15	25,816,000	25,816,000	-	-	-	-	-	(25,816,000)
FUND 9900	REPO INT	522782	522782	BONY	58 DAIWA		10/23/2018	10/24/2018	10/24/2018	Matured	2.15	2.15	(25,816,000)	(25,816,000)	-	-	(1,542)	-	-	25,817,542
FUND 9900	COMM PAPER	522790	522790	BONY	58 RBC		10/24/2018	10/25/2018	10/24/2018	Purchased	2.16	2.16	25,000,000	24,998,500	(1,500)	-	-	-	-	(24,998,500)
FUND 9900	REPO INT	522792	522792	BONY	58 DAIWA		10/24/2018	10/25/2018	10/24/2018	Purchased	2.15	2.15	12,715,000	12,715,000	-	-	-	-	-	(12,715,000)
FUND 9900	COMM PAPER	522790	522790	BONY	58 -		10/24/2018	10/25/2018	10/25/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522790	522790	BONY	58 RBC		10/24/2018	10/25/2018	10/25/2018	Matured	2.16	2.16	(25,000,000)	(24,998,500)	-	-	(1,500)	-	-	25,000,000
FUND 9900	REPO INT	522792	522792	BONY	58 DAIWA		10/24/2018	10/25/2018	10/25/2018	Matured	2.15	2.15	(12,715,000)	(12,715,000)	-	-	(759)	-	-	12,715,759
FUND 9900	REPO INT	522814	522814	BONY	58 DAIWA		10/25/2018	10/26/2018	10/25/2018	Purchased	2.15	2.15	38,247,000	38,247,000	-	-	-	-	-	(38,247,000)
FUND 9900	REPO INT	522814	522814	BONY	58 DAIWA		10/25/2018	10/26/2018	10/26/2018	Matured	2.15	2.15	(38,247,000)	(38,247,000)	-	-	(2,284)	-	-	38,249,284
FUND 9900	REPO INT	522825	522825	BONY	58 DAIWA		10/26/2018	10/29/2018	10/26/2018	Purchased	2.15	2.15	15,337,000	15,337,000	-	-	-	-	-	(15,337,000)
FUND 9900	COMM PAPER	522824	522824	BONY	58 BOFAB		10/26/2018	11/19/2018	10/26/2018	Purchased	2.26	2.263	30,000,000	29,954,800	(45,200)	-	-	-	-	(29,954,800)
FUND 9900	REPO INT	522825	522825	BONY	58 DAIWA		10/26/2018	10/29/2018	10/29/2018	Matured	2.15	2.15	(15,337,000)	(15,337,000)	-	-	(2,748)	-	-	15,339,748
FUND 9900	REPO INT	522836	522836	BONY	58 DAIWA		10/29/2018	10/30/2018	10/29/2018	Purchased	2.15	2.15	20,048,000	20,048,000	-	-	-	-	-	(20,048,000)
FUND 9900	REPO INT	522836	522836	BONY	58 DAIWA		10/29/2018	10/30/2018	10/30/2018	Matured	2.15	2.15	(20,048,000)	(20,048,000)	-	-	(1,197)	-	-	20,049,197
FUND 9900	REPO INT	522847	522847	BONY	58 DAIWA		10/30/2018	10/31/2018	10/30/2018	Purchased	2.15	2.15	13,223,000	13,223,000	-	-	-	-	-	(13,223,000)
FUND 9900	COMM PAPER	522845	522845	BONY	58 MERIL		10/30/2018	11/19/2018	10/30/2018	Purchased	2.26	2.263	10,000,000	9,987,444	(12,556)	-	-	-	-	(9,987,444)
FUND 9900	REPO INT	522847	522847	BONY	58 DAIWA		10/30/2018	10/31/2018	10/31/2018	Matured	2.15	2.15	(13,223,000)	(13,223,000)	-	-	(790)	-	-	13,223,790
FUND 9900	REPO INT	522867	522867	BONY	58 DAIWA		10/31/2018	11/1/2018	10/31/2018	Purchased	2.15	2.15	22,490,000	22,490,000	-	-	-	-	-	(22,490,000)
FUND 9900	REPO INT	522867	522867	BONY	58 DAIWA		10/31/2018	11/1/2018	11/1/2018	Matured	2.15	2.15	(22,490,000)	(22,490,000)	-	-	(1,343)	-	-	22,491,343
FUND 9900	REPO INT	522886	522886	BONY	58 DAIWA		11/1/2018	11/2/2018	11/1/2018	Purchased	2.15	2.15	15,692,000	15,692,000	-	-	-	-	-	(15,692,000)
FUND 9900	COMM PAPER	522875	522875	BONY	58 RBC		11/1/2018	11/19/2018	11/1/2018	Purchased	2.19	2.192	10,000,000	9,989,050	(10,950)	-	-	-	-	(9,989,050)
FUND 9900	REPO INT	522886	522886	BONY	58 DAIWA		11/1/2018	11/2/2018	11/2/2018	Matured	2.15	2.15	(15,692,000)	(15,692,000)	-	-	(937)	-	-	15,692,937
FUND 9900	REPO INT	522895	522895	BONY	58 DAIWA		11/2/2018	11/5/2018	11/2/2018	Purchased	2.15	2.15	23,231,000	23,231,000	-	-	-	-	-	(23,231,000)
FUND 9900	REPO INT	522895	522895	BONY	58 DAIWA		11/2/2018	11/5/2018	11/5/2018	Matured	2.15	2.15	(23,231,000)	(23,231,000)	-	-	(4,162)	-	-	23,235,162
FUND 9900	REPO INT	522905	522905	BONY	58 DAIWA		11/5/2018	11/6/2018	11/5/2018	Purchased	2.15	2.15	16,951,000	16,951,000	-	-	-	-	-	(16,951,000)
FUND 9900	COMM PAPER	522900	522900	BONY	58 RBC		11/5/2018	11/19/2018	11/5/2018	Purchased	2.22	2.222	20,000,000	19,982,733	(17,267)	-	-	-	-	(19,982,733)
FUND 9900	REPO INT	522905	522905	BONY	58 DAIWA		11/5/2018	11/6/2018	11/6/2018	Matured	2.15	2.15	(16,951,000)	(16,951,000)	-	-	(1,012)	-	-	16,952,012
FUND 9900	REPO INT	522914	522914	BONY	58 DAIWA		11/6/2018	11/7/2018	11/6/2018	Purchased	2.15	2.15	11,535,000	11,535,000	-	-	-	-	-	(11,535,000)
FUND 9900	REPO INT	522914	522914	BONY	58 DAIWA		11/6/2018	11/7/2018	11/7/2018	Matured	2.15	2.15	(11,535,000)	(11,535,000)	-	-	(689)	-	-	11,535,689
FUND 9900	REPO INT	522926	522926	BONY	58 DAIWA		11/7/2018	11/8/2018	11/7/2018	Purchased	2.15	2.15	20,080,000	20,080,000	-	-	-	-	-	(20,080,000)
FUND 9900	REPO INT	522926	522926	BONY	58 DAIWA		11/7/2018	11/8/2018	11/8/2018	Matured	2.15	2.15	(20,080,000)	(20,080,000)	-	-	(1,199)	-	-	20,081,199
FUND 9900	REPO INT	522958	522958	BONY	58 DAIWA		11/8/2018	11/9/2018	11/8/2018	Purchased	2.15	2.15	26,262,000	26,262,000	-	-	-	-	-	(26,262,000)
FUND 9900	REPO INT	522958	522958	BONY	58 DAIWA		11/8/2018	11/9/2018	11/9/2018	Matured	2.15	2.15	(26,262,000)	(26,262,000)	-	-	(1,568)	-	-	26,263,568
FUND 9900	REPO INT	522969	522969	BONY	58 DAIWA		11/9/2018	11/13/2018	11/9/2018	Purchased	2.15	2.15	14,809,000	14,809,000	-	-	-	-	-	(14,809,000)
FUND 9900	COMM PAPER	522967	522967	BONY	58 MERIL		11/9/2018	11/16/2018	11/9/2018	Purchased	2.18	2.181	18,000,000	17,992,370	(7,630)	-	-	-	-	(17,992,370)
FUND 9900	REPO INT	522969	522969	BONY	58 DAIWA		11/9/2018	11/13/2018	11/13/2018	Matured	2.15	2.15	(14,809,000)	(14,809,000)	-	-	(3,538)	-	-	14,812,538
FUND 9900	REPO INT	522980	522980	BONY	58 DAIWA		11/13/2018	11/14/2018	11/13/2018	Purchased	2.15	2.15	20,755,000	20,755,000	-	-	-	-	-	(20,755,000)
FUND 9900	REPO INT	522980	522980	BONY	58 DAIWA		11/13/2018	11/14/2018	11/14/2018	Matured	2.15	2.15	(20,755,000)	(20,755,000)	-	-	(1,240)	-	-	20,756,240
FUND 9900	REPO INT	523003	523003	BONY	58 DAIWA		11/14/2018	11/15/2018	11/14/2018	Purchased	2.15	2.15	15,946,000	15,946,000	-	-	-	-	-	(15,946,000)
FUND 9900	COMM PAPER	522987	522987	BONY	58 RBC		11/14/2018	11/28/2018	11/14/2018	Purchased	2.23	2.232	10,000,000	9,991,328	(8,672)	-	-	-	-	(9,991,328)
FUND 9900	REPO INT	523003	523003	BONY	58 DAIWA		11/14/2018	11/15/2018	11/15/2018	Matured	2.15	2.15	(15,946,000)	(15,946,000)	-	-	(952)	-	-	15,946,952
FUND 9900	REPO INT	523023	523023	BONY	58 DAIWA		11/15/2018	11/16/2018	11/15/2018	Purchased	2.15	2.15	36,262,000	36,262,000	-	-	-	-	-	(36,262,000)
FUND 9900	COMM PAPER	522967	522967	BONY	58 -		11/9/2018	11/16/2018	11/16/2018	Amort/(Accr)	2.18	2.181	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522967	522967	BONY	58 MERIL		11/9/2018	11/16/2018	11/16/2018	Matured	2.18	2.181	(18,000,000)	(17,992,370)	-	-	(7,630)	-	-	18,000,000
FUND 9900	REPO INT	523023	523023	BONY	58 DAIWA		11/15/2018	11/16/2018	11/16/2018	Matured	2.15	2.15	(36,262,000)	(36,262,000)	-</					



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	522763	522763	BONY	58	MERIL	10/19/2018	11/19/2018	11/19/2018	Matured	2.3	2.305	(50,000,000)	(49,900,972)	-	-	(99,028)	-	-	50,000,000
FUND 9900	COMM PAPER	522764	522764	BONY	58	-	10/19/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.3	2.305	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522764	522764	BONY	58	MERIL	10/19/2018	11/19/2018	11/19/2018	Matured	2.3	2.305	(50,000,000)	(49,900,972)	-	-	(99,028)	-	-	50,000,000
FUND 9900	COMM PAPER	522767	522767	BONY	58	-	10/22/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.24	2.244	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522767	522767	BONY	58	RBC	10/22/2018	11/19/2018	11/19/2018	Matured	2.24	2.244	(20,000,000)	(19,965,156)	-	-	(34,844)	-	-	20,000,000
FUND 9900	COMM PAPER	522824	522824	BONY	58	-	10/26/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.26	2.263	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522824	522824	BONY	58	BOFAB	10/26/2018	11/19/2018	11/19/2018	Matured	2.26	2.263	(30,000,000)	(29,954,800)	-	-	(45,200)	-	-	30,000,000
FUND 9900	COMM PAPER	522845	522845	BONY	58	-	10/30/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.26	2.263	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522845	522845	BONY	58	MERIL	10/30/2018	11/19/2018	11/19/2018	Matured	2.26	2.263	(10,000,000)	(9,987,444)	-	-	(12,556)	-	-	10,000,000
FUND 9900	COMM PAPER	522875	522875	BONY	58	-	11/1/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.19	2.192	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522875	522875	BONY	58	RBC	11/1/2018	11/19/2018	11/19/2018	Matured	2.19	2.192	(10,000,000)	(9,989,050)	-	-	(10,950)	-	-	10,000,000
FUND 9900	COMM PAPER	522900	522900	BONY	58	-	11/5/2018	11/19/2018	11/19/2018	Amort/(Accr)	2.22	2.222	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522900	522900	BONY	58	RBC	11/5/2018	11/19/2018	11/19/2018	Matured	2.22	2.222	(20,000,000)	(19,982,733)	-	-	(17,267)	-	-	20,000,000
FUND 9900	REPO INT	523034	523034	BONY	58	DAIWA	11/16/2018	11/19/2018	11/19/2018	Matured	2.15	2.15	(6,532,000)	(6,532,000)	-	-	(1,170)	-	-	6,533,170
FUND 9900	COMM PAPER	523045	523045	BONY	58	MERIL	11/19/2018	11/20/2018	11/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 9900	COMM PAPER	523046	523046	BONY	58	MERIL	11/19/2018	11/20/2018	11/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 9900	COMM PAPER	523047	523047	BONY	58	MERIL	11/19/2018	11/20/2018	11/19/2018	Purchased	2.16	2.16	50,000,000	49,997,000	(3,000)	-	-	-	-	(49,997,000)
FUND 9900	COMM PAPER	523048	523048	BONY	58	MERIL	11/19/2018	11/20/2018	11/19/2018	Purchased	2.16	2.16	25,000,000	24,998,500	(1,500)	-	-	-	-	(24,998,500)
FUND 9900	REPO INT	523055	523055	BONY	58	DAIWA	11/19/2018	11/20/2018	11/19/2018	Purchased	2.15	2.15	23,786,000	23,786,000	-	-	-	-	-	(23,786,000)
FUND 9900	COMM PAPER	523045	523045	BONY	58	-	11/19/2018	11/20/2018	11/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523045	523045	BONY	58	MERIL	11/19/2018	11/20/2018	11/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 9900	COMM PAPER	523046	523046	BONY	58	-	11/19/2018	11/20/2018	11/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523046	523046	BONY	58	MERIL	11/19/2018	11/20/2018	11/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 9900	COMM PAPER	523047	523047	BONY	58	-	11/19/2018	11/20/2018	11/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523047	523047	BONY	58	MERIL	11/19/2018	11/20/2018	11/20/2018	Matured	2.16	2.16	(50,000,000)	(49,997,000)	-	-	(3,000)	-	-	50,000,000
FUND 9900	COMM PAPER	523048	523048	BONY	58	-	11/19/2018	11/20/2018	11/20/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523048	523048	BONY	58	MERIL	11/19/2018	11/20/2018	11/20/2018	Matured	2.16	2.16	(25,000,000)	(24,998,500)	-	-	(1,500)	-	-	25,000,000
FUND 9900	REPO INT	523055	523055	BONY	58	DAIWA	11/19/2018	11/20/2018	11/20/2018	Matured	2.15	2.15	(23,786,000)	(23,786,000)	-	-	(1,421)	-	-	23,787,421
FUND 9900	REPO INT	523071	523071	BONY	58	DAIWA	11/20/2018	11/21/2018	11/20/2018	Purchased	2.15	2.15	20,746,000	20,746,000	-	-	-	-	-	(20,746,000)
FUND 9900	COMM PAPER	523068	523068	BONY	58	RBC	11/20/2018	12/18/2018	11/20/2018	Purchased	2.27	2.269	50,000,000	49,911,917	(88,083)	-	-	-	-	(49,911,917)
FUND 9900	COMM PAPER	523069	523069	BONY	58	RBC	11/20/2018	12/18/2018	11/20/2018	Purchased	2.27	2.269	30,000,000	29,947,150	(52,850)	-	-	-	-	(29,947,150)
FUND 9900	REPO INT	523071	523071	BONY	58	DAIWA	11/20/2018	11/21/2018	11/21/2018	Matured	2.15	2.15	(20,746,000)	(20,746,000)	-	-	(1,239)	-	-	20,747,239
FUND 9900	REPO INT	523087	523087	BONY	58	DAIWA	11/21/2018	11/23/2018	11/21/2018	Purchased	2.15	2.15	18,136,000	18,136,000	-	-	-	-	-	(18,136,000)
FUND 9900	REPO INT	523087	523087	BONY	58	DAIWA	11/21/2018	11/23/2018	11/23/2018	Matured	2.15	2.15	(18,136,000)	(18,136,000)	-	-	(2,166)	-	-	18,138,166
FUND 9900	REPO INT	523096	523096	BONY	58	DAIWA	11/23/2018	11/26/2018	11/23/2018	Purchased	2.15	2.15	18,118,000	18,118,000	-	-	-	-	-	(18,118,000)
FUND 9900	COMM PAPER	523029	523029	BONY	58	-	11/16/2018	11/26/2018	11/26/2018	Amort/(Accr)	2.28	2.281	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523029	523029	BONY	58	RBC	11/16/2018	11/26/2018	11/26/2018	Matured	2.28	2.281	(45,000,000)	(44,971,500)	-	-	(28,500)	-	-	45,000,000
FUND 9900	REPO INT	523096	523096	BONY	58	DAIWA	11/23/2018	11/26/2018	11/26/2018	Matured	2.15	2.15	(18,118,000)	(18,118,000)	-	-	(3,246)	-	-	18,121,246
FUND 9900	REPO INT	523107	523107	BONY	58	DAIWA	11/26/2018	11/27/2018	11/26/2018	Purchased	2.15	2.15	23,724,000	23,724,000	-	-	-	-	-	(23,724,000)
FUND 9900	COMM PAPER	523104	523104	BONY	58	MERIL	11/26/2018	12/17/2018	11/26/2018	Purchased	2.2	2.203	50,000,000	49,935,833	(64,167)	-	-	-	-	(49,935,833)
FUND 9900	COMM PAPER	523105	523105	BONY	58	MERIL	11/26/2018	12/17/2018	11/26/2018	Purchased	2.2	2.203	15,000,000	14,980,750	(19,250)	-	-	-	-	(14,980,750)
FUND 9900	REPO INT	523107	523107	BONY	58	DAIWA	11/26/2018	11/27/2018	11/27/2018	Matured	2.15	2.15	(23,724,000)	(23,724,000)	-	-	(1,417)	-	-	23,725,417
FUND 9900	REPO INT	523119	523119	BONY	58	DAIWA	11/27/2018	11/28/2018	11/27/2018	Purchased	2.15	2.15	17,373,000	17,373,000	-	-	-	-	-	(17,373,000)
FUND 9900	COMM PAPER	523118	523118	BONY	58	RBC	11/27/2018	12/17/2018	11/27/2018	Purchased	2.23	2.233	20,000,000	19,975,222	(24,778)	-	-	-	-	(19,975,222)
FUND 9900	COMM PAPER	522987	522987	BONY	58	-	11/14/2018	11/28/2018	11/28/2018	Amort/(Accr)	2.23	2.232	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	522987	522987	BONY	58	RBC	11/14/2018	11/28/2018	11/28/2018	Matured	2.23	2.232	(10,000,000)	(9,991,328)	-	-	(8,672)	-	-	10,000,000
FUND 9900	REPO INT	523119	523119	BONY	58	DAIWA	11/27/2018	11/28/2018	11/28/2018	Matured	2.15	2.15	(17,373,000)	(17,373,000)	-	-	(1,038)	-	-	17,374,038
FUND 9900	REPO INT	523135	523135	BONY	58	DAIWA	11/28/2018	11/29/2018	11/28/2018	Purchased	2.15	2.15	21,005,000	21,005,000	-	-	-	-	-	(21,005,000)
FUND 9900	COMM PAPER	523129	523129	BONY	58	RBC	11/28/2018	12/17/2018	11/28/2018	Purchased	2.24	2.243	20,000,000	19,976,356	(23,644)	-	-	-	-	(19,976,356)
FUND 9900	REPO INT	523135	523135	BONY	58	DAIWA	11/28/2018	11/29/2018	11/29/2018	Matured	2.15	2.15	(21,005,000)	(21,005,000)	-	-	(1,254)	-	-	21,006,254
FUND 9900	REPO INT	523148	523148	BONY	58	DAIWA	11/29/2018	11/30/2018	11/29/2018	Purchased	2.15	2.15	22,406,000	22,406,000	-	-	-	-	-	(22,406,000)
FUND 9900	REPO INT	523148	523148	BONY	58	DAIWA	11/29/2018	11/30/2018	11/30/2018	Matured	2.15	2.15	(22,406,000)	(22,406,000)	-	-	(1,338)	-	-	22,407,338
FUND 9900	REPO INT	523159	523159	BONY	58	DAIWA	11/30/2018	12/3/2018	11/30/2018	Purchased	2.15	2.15	17,719,000	17,719,000	-	-	-	-	-	(17,719,000)
FUND 9900	COMM PAPER	523156	523156	BONY	58	RBC	11/30/2018	12/17/2018	11/30/2018	Purchased	2.23	2.232	10,000,000	9,989,469	(10,531)	-	-	-	-	(9,989,469)
FUND 9900	REPO INT	523159	523159	BONY	58	DAIWA	11/30/2018	12/3/2018	12/3/2018	Matured	2.15	2.15	(17,719,000)	(17,719,000)	-	-	(3,175)	-	-	17,722,175
FUND 9900	REPO INT	523171	523171	BONY	58	DAIWA	12/3/2018	12/4/2018	12/3/2018	Purchased	2.15	2.15	20,673,000	20,673,000	-	-	-	-	-	(20,673,000)
FUND 9900	REPO INT	523171	523171	BONY	58	DAIWA	12/3/2018	12/4/2018	12/4/2018	Matured	2.15	2.15	(20,673,000)	(20,673,000)	-	-	(1,235)	-	-	20,674,235
FUND 9900	REPO INT	523180	523180	BONY	58	DAIWA	12/4/2018	12/6/2018	12/4/2018	Purchased	2.15	2.15	10,365,000	10,365,000	-	-	-	-	-	(10,365,000)
FUND 9900	COMM PAPER	523177	523177	BONY	58	RBC	12/4/2018	12/18/2018	12/4/2018	Purchased	2.25	2.252	10,000,000	9,991,250	(8,750)	-	-	-	-	(9,991,250)
FUND 9900	COMM PAPER	523186	523186	BONY	58	RBC	12/5													



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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9900	COMM PAPER	523186	523186	BONY	58 -		12/5/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523186	523186	BONY	58 RBC		12/5/2018	12/6/2018	12/6/2018	Matured	2.16	2.16	(12,000,000)	(11,999,280)	-	-	(720)	-	-	12,000,000
FUND 9900	COMM PAPER	523189	523189	BONY	58 -		12/5/2018	12/6/2018	12/6/2018	Amort/(Accr)	2.16	2.16	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523189	523189	BONY	58 RBC		12/5/2018	12/6/2018	12/6/2018	Matured	2.16	2.16	(1,255,000)	(1,254,925)	-	-	(75)	-	-	1,255,000
FUND 9900	REPO INT	523211	523211	BONY	58 DAIWA		12/6/2018	12/7/2018	12/6/2018	Purchased	2.2	2.2	24,126,000	24,126,000	-	-	-	-	-	(24,126,000)
FUND 9900	REPO INT	523211	523211	BONY	58 DAIWA		12/6/2018	12/7/2018	12/7/2018	Matured	2.2	2.2	(24,126,000)	(24,126,000)	-	-	(1,474)	-	-	24,127,474
FUND 9900	REPO INT	523228	523228	BONY	58 DAIWA		12/7/2018	12/10/2018	12/7/2018	Purchased	2.15	2.15	13,219,000	13,219,000	-	-	-	-	-	(13,219,000)
FUND 9900	COMM PAPER	523226	523226	BONY	58 RBC		12/7/2018	12/18/2018	12/7/2018	Purchased	2.19	2.191	15,000,000	14,989,963	(10,038)	-	-	-	-	(14,989,963)
FUND 9900	REPO INT	523228	523228	BONY	58 DAIWA		12/7/2018	12/10/2018	12/10/2018	Matured	2.15	2.15	(13,219,000)	(13,219,000)	-	-	(2,368)	-	-	13,221,368
FUND 9900	REPO INT	523236	523236	BONY	58 DAIWA		12/10/2018	12/11/2018	12/10/2018	Purchased	2.15	2.15	19,051,000	19,051,000	-	-	-	-	-	(19,051,000)
FUND 9900	REPO INT	523236	523236	BONY	58 DAIWA		12/10/2018	12/11/2018	12/11/2018	Matured	2.15	2.15	(19,051,000)	(19,051,000)	-	-	(1,138)	-	-	19,052,138
FUND 9900	REPO INT	523258	523258	BONY	58 DAIWA		12/11/2018	12/12/2018	12/11/2018	Purchased	2.15	2.15	16,099,000	16,099,000	-	-	-	-	-	(16,099,000)
FUND 9900	REPO INT	523258	523258	BONY	58 DAIWA		12/11/2018	12/12/2018	12/12/2018	Matured	2.15	2.15	(16,099,000)	(16,099,000)	-	-	(961)	-	-	16,099,961
FUND 9900	REPO INT	523290	523290	BONY	58 DAIWA		12/12/2018	12/13/2018	12/12/2018	Purchased	2.15	2.15	23,577,000	23,577,000	-	-	-	-	-	(23,577,000)
FUND 9900	REPO INT	523290	523290	BONY	58 DAIWA		12/12/2018	12/13/2018	12/13/2018	Matured	2.15	2.15	(23,577,000)	(23,577,000)	-	-	(1,408)	-	-	23,578,408
FUND 9900	REPO INT	523300	523300	BONY	58 DAIWA		12/13/2018	12/14/2018	12/13/2018	Purchased	2.15	2.15	16,190,000	16,190,000	-	-	-	-	-	(16,190,000)
FUND 9900	COMM PAPER	523299	523299	BONY	58 RBC		12/13/2018	12/18/2018	12/13/2018	Purchased	2.28	2.281	15,000,000	14,995,250	(4,750)	-	-	-	-	(14,995,250)
FUND 9900	REPO INT	523300	523300	BONY	58 DAIWA		12/13/2018	12/14/2018	12/14/2018	Matured	2.15	2.15	(16,190,000)	(16,190,000)	-	-	(967)	-	-	16,190,967
FUND 9900	REPO INT	523313	523313	BONY	58 DAIWA		12/14/2018	12/17/2018	12/14/2018	Purchased	2.15	2.15	20,546,000	20,546,000	-	-	-	-	-	(20,546,000)
FUND 9900	COMM PAPER	523104	523104	BONY	58 -		11/26/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.2	2.203	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523104	523104	BONY	58 MERIL		11/26/2018	12/17/2018	12/17/2018	Matured	2.2	2.203	(50,000,000)	(49,935,833)	-	-	(64,167)	-	-	50,000,000
FUND 9900	COMM PAPER	523105	523105	BONY	58 -		11/26/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.2	2.203	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523105	523105	BONY	58 MERIL		11/26/2018	12/17/2018	12/17/2018	Matured	2.2	2.203	(15,000,000)	(14,980,750)	-	-	(19,250)	-	-	15,000,000
FUND 9900	COMM PAPER	523118	523118	BONY	58 -		11/27/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.23	2.233	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523118	523118	BONY	58 RBC		11/27/2018	12/17/2018	12/17/2018	Matured	2.23	2.233	(20,000,000)	(19,975,222)	-	-	(24,778)	-	-	20,000,000
FUND 9900	COMM PAPER	523129	523129	BONY	58 -		11/28/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.24	2.243	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523129	523129	BONY	58 RBC		11/28/2018	12/17/2018	12/17/2018	Matured	2.24	2.243	(20,000,000)	(19,976,356)	-	-	(23,644)	-	-	20,000,000
FUND 9900	COMM PAPER	523156	523156	BONY	58 -		11/30/2018	12/17/2018	12/17/2018	Amort/(Accr)	2.23	2.232	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523156	523156	BONY	58 RBC		11/30/2018	12/17/2018	12/17/2018	Matured	2.23	2.232	(10,000,000)	(9,989,469)	-	-	(10,531)	-	-	10,000,000
FUND 9900	REPO INT	523313	523313	BONY	58 DAIWA		12/14/2018	12/17/2018	12/17/2018	Matured	2.15	2.15	(20,546,000)	(20,546,000)	-	-	(3,681)	-	-	20,549,681
FUND 9900	REPO INT	523329	523329	BONY	58 DAIWA		12/17/2018	12/18/2018	12/17/2018	Purchased	2.15	2.15	13,006,000	13,006,000	-	-	-	-	-	(13,006,000)
FUND 9900	COMM PAPER	523321	523321	BONY	58 RBC		12/17/2018	12/21/2018	12/17/2018	Purchased	2.19	2.191	50,000,000	49,987,833	(12,167)	-	-	-	-	(49,987,833)
FUND 9900	COMM PAPER	523322	523322	BONY	58 RBC		12/17/2018	12/21/2018	12/17/2018	Purchased	2.19	2.191	50,000,000	49,987,833	(12,167)	-	-	-	-	(49,987,833)
FUND 9900	COMM PAPER	523323	523323	BONY	58 RBC		12/17/2018	12/21/2018	12/17/2018	Purchased	2.19	2.191	30,000,000	29,992,700	(7,300)	-	-	-	-	(29,992,700)
FUND 9900	COMM PAPER	523068	523068	BONY	58 -		11/20/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.27	2.269	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523068	523068	BONY	58 RBC		11/20/2018	12/18/2018	12/18/2018	Matured	2.27	2.269	(50,000,000)	(49,911,917)	-	-	(88,083)	-	-	50,000,000
FUND 9900	COMM PAPER	523069	523069	BONY	58 -		11/20/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.27	2.269	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523069	523069	BONY	58 RBC		11/20/2018	12/18/2018	12/18/2018	Matured	2.27	2.269	(30,000,000)	(29,947,150)	-	-	(52,850)	-	-	30,000,000
FUND 9900	COMM PAPER	523177	523177	BONY	58 -		12/4/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.25	2.252	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523177	523177	BONY	58 RBC		12/4/2018	12/18/2018	12/18/2018	Matured	2.25	2.252	(10,000,000)	(9,991,250)	-	-	(8,750)	-	-	10,000,000
FUND 9900	COMM PAPER	523226	523226	BONY	58 -		12/7/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.19	2.191	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523226	523226	BONY	58 RBC		12/7/2018	12/18/2018	12/18/2018	Matured	2.19	2.191	(15,000,000)	(14,989,963)	-	-	(10,038)	-	-	15,000,000
FUND 9900	COMM PAPER	523299	523299	BONY	58 -		12/13/2018	12/18/2018	12/18/2018	Amort/(Accr)	2.28	2.281	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523299	523299	BONY	58 RBC		12/13/2018	12/18/2018	12/18/2018	Matured	2.28	2.281	(15,000,000)	(14,995,250)	-	-	(4,750)	-	-	15,000,000
FUND 9900	REPO INT	523329	523329	BONY	58 DAIWA		12/17/2018	12/18/2018	12/18/2018	Matured	2.15	2.15	(13,006,000)	(13,006,000)	-	-	(777)	-	-	13,006,777
FUND 9900	REPO INT	523360	523360	BONY	58 DAIWA		12/18/2018	12/19/2018	12/18/2018	Purchased	2.2	2.2	17,698,000	17,698,000	-	-	-	-	-	(17,698,000)
FUND 9900	COMM PAPER	523357	523357	BONY	58 MERIL		12/18/2018	12/21/2018	12/18/2018	Purchased	2.21	2.21	50,000,000	49,990,792	(9,208)	-	-	-	-	(49,990,792)
FUND 9900	COMM PAPER	523358	523358	BONY	58 MERIL		12/18/2018	12/21/2018	12/18/2018	Purchased	2.21	2.21	50,000,000	49,990,792	(9,208)	-	-	-	-	(49,990,792)
FUND 9900	COMM PAPER	523359	523359	BONY	58 MERIL		12/18/2018	12/21/2018	12/18/2018	Purchased	2.21	2.21	15,000,000	14,997,238	(2,763)	-	-	-	-	(14,997,238)
FUND 9900	REPO INT	523360	523360	BONY	58 DAIWA		12/18/2018	12/19/2018	12/19/2018	Matured	2.2	2.2	(17,698,000)	(17,698,000)	-	-	(1,082)	-	-	17,699,082
FUND 9900	REPO INT	523374	523374	BONY	58 DAIWA		12/19/2018	12/20/2018	12/19/2018	Purchased	2.2	2.2	14,086,000	14,086,000	-	-	-	-	-	(14,086,000)
FUND 9900	COMM PAPER	523373	523373	BONY	58 MERIL		12/19/2018	1/18/2019	12/19/2018	Purchased	2.46	2.465	15,000,000	14,969,250	(30,750)	-	-	-	-	(14,969,250)
FUND 9900	REPO INT	523374	523374	BONY	58 DAIWA		12/19/2018	12/20/2018	12/20/2018	Matured	2.2	2.2	(14,086,000)	(14,086,000)	-	-	(861)	-	-	14,086,861
FUND 9900	REPO INT	523415	523415	BONY	58 DAIWA		12/20/2018	12/21/2018	12/20/2018	Purchased	2.25	2.25	19,175,000	19,175,000	-	-	-	-	-	(19,175,000)
FUND 9900	COMM PAPER	523321	523321	BONY	58 -		12/17/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.19	2.191	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523321	523321	BONY	58 RBC		12/17/2018	12/21/2018	12/21/2018	Matured	2.19	2.191	(50,000,000)	(49,987,833)	-	-	(12,167)	-	-	50,000,000
FUND 9900	COMM PAPER	523322	523322	BONY	58 -		12/17/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.19	2.191	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523322	523322	BONY	58 RBC		12/17/2018	12/21/2018	12/21/2018	Matured	2.19	2.191	(50,000,000)	(49,987,833)	-	-	(12,167)	-	-	50,000,000
FUND 9900	COMM PAPER	523323	523323	BONY	58 -		12/17/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.19	2.191	-	-	-	-	-	-	-	-
FUND 9900	COMM PAPER	523323	523323	BONY	58 RBC		12/17/2018	12/21/2018	12/21/2018	Matured	2.19	2.191	(30,000,000)	(29,992,700)	-	-	(7,300)	-	-	30,000,000
FUND 9900																				

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FUND 9900	COMM PAPER	523358	523358	BONY	58 -		12/18/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	523358	523358	BONY	58 MERIL		12/18/2018	12/21/2018	12/21/2018	Matured	2.21	2.21	(50,000,000)	(49,990,792)	-	-	(9,208)	-	-	50,000,000	
FUND 9900	COMM PAPER	523359	523359	BONY	58 -		12/18/2018	12/21/2018	12/21/2018	Amort/(Accr)	2.21	2.21	-	-	-	-	-	-	-	-	
FUND 9900	COMM PAPER	523359	523359	BONY	58 MERIL		12/18/2018	12/21/2018	12/21/2018	Matured	2.21	2.21	(15,000,000)	(14,997,238)	-	-	(2,763)	-	-	15,000,000	
FUND 9900	REPO INT	523415	523415	BONY	58 DAIWA		12/20/2018	12/21/2018	12/21/2018	Matured	2.25	2.25	(19,175,000)	(19,175,000)	-	-	(1,198)	-	-	19,176,198	
FUND 9900	REPO INT	523427	523427	BONY	58 DAIWA		12/21/2018	12/24/2018	12/21/2018	Purchased	2.25	2.25	25,830,000	25,830,000	-	-	-	-	-	(25,830,000)	
FUND 9900	COMM PAPER	523425	523425	BONY	58 RBC		12/21/2018	1/18/2019	12/21/2018	Purchased	2.51	2.515	50,000,000	49,902,389	(97,611)	-	-	-	-	(49,902,389)	
FUND 9900	T-BILL	523426	523426	BONY	58 BOFAB		12/21/2018	1/22/2019	12/21/2018	Purchased	2.3	2.305	40,000,000	39,918,222	(81,778)	-	-	-	-	(39,918,222)	
FUND 9900	REPO INT	523427	523427	BONY	58 DAIWA		12/21/2018	12/24/2018	12/24/2018	Matured	2.25	2.25	(25,830,000)	(25,830,000)	-	-	(4,843)	-	-	25,834,843	
FUND 9900	REPO INT	523446	523446	BONY	58 DAIWA		12/24/2018	12/26/2018	12/24/2018	Purchased	2.25	2.25	22,017,000	22,017,000	-	-	-	-	-	(22,017,000)	
FUND 9900	REPO INT	523446	523446	BONY	58 DAIWA		12/24/2018	12/26/2018	12/26/2018	Matured	2.25	2.25	(22,017,000)	(22,017,000)	-	-	(2,752)	-	-	22,019,752	
FUND 9900	REPO INT	523458	523458	BONY	58 DAIWA		12/26/2018	12/27/2018	12/26/2018	Purchased	2.25	2.25	16,864,000	16,864,000	-	-	-	-	-	(16,864,000)	
FUND 9900	COMM PAPER	523452	523452	BONY	58 RBC		12/26/2018	1/18/2019	12/26/2018	Purchased	2.45	2.454	15,000,000	14,976,521	(23,479)	-	-	-	-	(14,976,521)	
FUND 9900	REPO INT	523458	523458	BONY	58 DAIWA		12/26/2018	12/27/2018	12/27/2018	Matured	2.25	2.25	(16,864,000)	(16,864,000)	-	-	(1,054)	-	-	16,865,054	
FUND 9900	REPO INT	523473	523473	BONY	58 DAIWA		12/27/2018	12/28/2018	12/27/2018	Purchased	2.25	2.25	13,937,000	13,937,000	-	-	-	-	-	(13,937,000)	
FUND 9900	COMM PAPER	523469	523469	BONY	58 RBC		12/27/2018	1/16/2019	12/27/2018	Purchased	2.46	2.463	15,000,000	14,979,500	(20,500)	-	-	-	-	(14,979,500)	
FUND 9900	REPO INT	523473	523473	BONY	58 DAIWA		12/27/2018	12/28/2018	12/28/2018	Matured	2.25	2.25	(13,937,000)	(13,937,000)	-	-	(871)	-	-	13,937,871	
FUND 9900	REPO INT	523484	523484	BONY	58 DAIWA		12/28/2018	12/31/2018	12/28/2018	Purchased	2.25	2.25	12,581,000	12,581,000	-	-	-	-	-	(12,581,000)	
FUND 9900	REPO INT	523484	523484	BONY	58 DAIWA		12/28/2018	12/31/2018	12/31/2018	Matured	2.25	2.25	(12,581,000)	(12,581,000)	-	-	(2,359)	-	-	12,583,359	
FUND 9900	REPO INT	523489	523489	BONY	58 DAIWA		12/31/2018	1/2/2019	12/31/2018	Purchased	3	3	19,846,000	19,846,000	-	-	-	-	-	(19,846,000)	
FUND 9900 Total														51,606,000	51,512,341	(2,889,752)	-	(3,167,963)	-	(794)	(48,343,583)
FUND 9999	T-BILL	519465	519397	BONY	31 RBC		11/15/2017	1/2/2018	1/2/2018	Matured	1.13	1.132	(21,174,000)	(21,142,084)	-	-	(31,916)	-	-	21,174,000	
FUND 9999	T-NOTE-MID	519495	519495	BONY	31 -		11/22/2017	5/15/2018	1/2/2018	Amort/(Accr)	1	1.393	-	4,408	-	-	-	(4,408)	-	-	
FUND 9999	T-NOTE-MID	519495	519495	BONY	31		11/22/2017	5/15/2018	1/2/2018	Final Sale	1	1.393	(9,976,000)	(9,963,632)	12,368	(1,929)	(11,299)	-	43	9,974,887	
FUND 9999	T-NOTE-MID	519572	519572	BONY	31 -		12/1/2017	5/15/2018	1/2/2018	Amort/(Accr)	1	1.362	-	2,823	-	-	-	(2,823)	-	-	
FUND 9999	T-NOTE-MID	519572	519572	BONY	31		12/1/2017	5/15/2018	1/2/2018	Partial Sale	1	1.362	(8,872,000)	(8,864,189)	7,811	(3,921)	(7,843)	-	1,021	8,871,010	
FUND 9999	T-BILL	520267	520267	BONY	31 DAIWA		1/31/2018	2/8/2018	1/31/2018	Purchased	1.13	1.13	7,472,000	7,470,124	(1,876)	-	-	-	-	(7,470,124)	
FUND 9999	T-BILL	520267	520267	BONY	31 RBC		1/31/2018	2/8/2018	2/1/2018	Partial Sale	1.13	1.13	(217,000)	(216,946)	54	-	(7)	-	3	216,949	
FUND 9999	T-BILL	520312	520267	BONY	31 DAIWA		1/31/2018	2/8/2018	2/8/2018	Matured	1.13	1.13	(7,255,000)	(7,253,178)	-	-	(1,822)	-	-	7,255,000	
FUND 9999	T-BILL	520350	520350	BONY	31 DAIWA		2/8/2018	3/1/2018	2/8/2018	Purchased	1.32	1.316	7,260,000	7,254,431	(5,569)	-	-	-	-	(7,254,431)	
FUND 9999	T-NOTE-MID	520563	520563	BONY	31 BOFAB		2/28/2018	5/15/2018	2/28/2018	Purchased	1	1.484	9,014,000	9,030,991	16,991	26,146	-	-	-	(9,030,991)	
FUND 9999	T-BILL	520350	520350	BONY	31 DAIWA		2/8/2018	3/1/2018	3/1/2018	Matured	1.32	1.316	(7,260,000)	(7,254,431)	-	-	(5,569)	-	-	7,260,000	
FUND 9999	T-NOTE-EOM	520591	520591	BONY	31 DAIWA		3/1/2018	3/31/2018	3/1/2018	Purchased	0.88	1.539	7,039,000	7,060,870	21,870	25,719	-	-	-	(7,060,870)	
FUND 9999	T-NOTE-MID	520778	520778	BONY	31 RBC		3/23/2018	5/15/2018	3/23/2018	Purchased	1	1.574	17,418,000	17,464,960	46,960	61,589	-	-	-	(17,464,960)	
FUND 9999	T-NOTE-EOM	520591	520591	BONY	31 -		3/1/2018	3/31/2018	3/31/2018	Amort/(Accr)	0.88	1.539	-	3,849	-	-	-	(3,849)	-	-	
FUND 9999	T-NOTE-EOM	520591	520591	BONY	31 DAIWA		3/1/2018	3/31/2018	3/31/2018	Matured	0.88	1.539	(7,039,000)	(7,064,719)	-	(25,719)	(5,076)	-	-	7,069,796	
FUND 9999	REPO INT	520830	520830	BONY	31 DAIWA		4/2/2018	4/3/2018	4/2/2018	Purchased	1.7	1.7	6,818,000	6,818,000	-	-	-	-	-	(6,818,000)	
FUND 9999	REPO INT	520830	520830	BONY	31 DAIWA		4/2/2018	4/3/2018	4/3/2018	Matured	1.7	1.7	(6,818,000)	(6,818,000)	-	-	(322)	-	-	6,818,322	
FUND 9999	T-NOTE-MID	520841	520841	BONY	31 DAIWA		4/3/2018	5/15/2018	4/3/2018	Purchased	1	1.572	6,797,000	6,818,585	21,585	26,099	-	-	-	(6,818,585)	
FUND 9999	FHLB NOTES	521028	521028	BONY	31 BOFAB		4/25/2018	5/1/2018	4/25/2018	Purchased	1.62	1.62	9,687,000	9,684,385	(2,615)	-	-	-	-	(9,684,385)	
FUND 9999	T-NOTE-MID	521058	521058	BONY	31 MERIL		4/26/2018	11/15/2018	4/26/2018	Purchased	1.25	2.036	4,279,000	4,284,550	5,550	23,936	-	-	-	(4,284,550)	
FUND 9999	FHLB NOTES	521028	521028	BONY	31 BOFAB		4/25/2018	5/1/2018	5/1/2018	Matured	1.62	1.62	(9,687,000)	(9,684,385)	-	-	(2,615)	-	-	9,687,000	
FUND 9999	T-NOTE-EOM	521078	521078	BONY	31 DAIWA		5/1/2018	6/30/2018	5/1/2018	Purchased	1.38	1.774	9,401,000	9,437,964	36,964	43,207	-	-	-	(9,437,964)	
FUND 9999	T-NOTE-MID	519823	519823	BONY	31 -		12/20/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.395	-	14,887	-	-	-	(14,887)	-	-	
FUND 9999	T-NOTE-MID	519823	519823	BONY	31 RBC		12/20/2017	5/15/2018	5/15/2018	Matured	1	1.395	(9,387,000)	(9,396,076)	-	(9,076)	(37,859)	-	-	9,433,935	
FUND 9999	T-NOTE-MID	519977	519572	BONY	31 -		12/1/2017	5/15/2018	5/15/2018	Amort/(Accr)	1	1.362	-	313	-	-	-	(313)	-	-	
FUND 9999	T-NOTE-MID	519977	519572	BONY	31 MIZUH		12/1/2017	5/15/2018	5/15/2018	Matured	1	1.362	(191,000)	(191,084)	-	(84)	(871)	-	-	191,955	
FUND 9999	T-NOTE-MID	520563	520563	BONY	31 -		2/28/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.484	-	9,155	-	-	-	(9,155)	-	-	
FUND 9999	T-NOTE-MID	520563	520563	BONY	31 BOFAB		2/28/2018	5/15/2018	5/15/2018	Matured	1	1.484	(9,014,000)	(9,040,146)	-	(26,146)	(18,924)	-	-	9,059,070	
FUND 9999	T-NOTE-MID	520778	520778	BONY	31 -		3/23/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.574	-	14,628	-	-	-	(14,628)	-	-	
FUND 9999	T-NOTE-MID	520778	520778	BONY	31 RBC		3/23/2018	5/15/2018	5/15/2018	Matured	1	1.574	(17,418,000)	(17,479,589)	-	(61,589)	(25,501)	-	-	17,505,090	
FUND 9999	T-NOTE-MID	520841	520841	BONY	31 -		4/3/2018	5/15/2018	5/15/2018	Amort/(Accr)	1	1.572	-	4,514	-	-	-	(4,514)	-	-	
FUND 9999	T-NOTE-MID	520841	520841	BONY	31 DAIWA		4/3/2018	5/15/2018	5/15/2018	Matured	1	1.572	(6,797,000)	(6,823,099)	-	(26,099)	(7,886)	-	-	6,830,985	
FUND 9999	FHLB NOTES	521186	521186	BONY	31 RBC		5/15/2018	6/1/2018	5/15/2018	Purchased	1.62	1.621	10,659,000	10,650,846	(8,154)	-	-	-	-	(10,6	

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

FROM: 1/1/2018  
TO: 12/31/2018

Fund	Instr Type	Deal ID	Master Deal ID	Bank Code	Account Key	Broker	Purch Date	Maturity	Trans Date	Trans Type	Rate	Yield	Par	Book Value*	Prem/(Disc)*	Curr Purch Interest	(Interest)	Amort/(Accr)	(Gain) / Loss	Settlement
FUND 9999	T-NOTE-MID	521179	521179	BONY	31	MIZUH	5/15/2018	11/15/2018	5/15/2018	Purchased	1.25	2.063	10,000,000	9,959,766	(40,234)	-	-	-	-	(9,959,766)
FUND 9999	T-NOTE-MID	521275	521275	BONY	31	DAIWA	5/25/2018	11/15/2018	5/25/2018	Purchased	1.25	2.059	5,272,000	5,253,815	(18,185)	1,791	-	-	-	(5,253,815)
FUND 9999	FHLB NOTES	521186	521186	BONY	31	RBC	5/15/2018	6/1/2018	6/1/2018	Matured	1.62	1.621	(10,659,000)	(10,650,846)	-	-	(8,154)	-	-	10,659,000
FUND 9999	FHLB NOTES	521318	521318	BONY	31	RBC	6/1/2018	8/1/2018	6/1/2018	Purchased	1.84	1.846	10,427,000	10,394,491	(32,509)	-	-	-	-	(10,394,491)
FUND 9999	T-NOTE-MID	521547	521547	BONY	31	DAIWA	6/21/2018	11/15/2018	6/21/2018	Purchased	1.25	2.009	9,716,000	9,698,987	(17,013)	12,211	-	-	-	(9,698,987)
FUND 9999	T-NOTE-EOM	521078	521078	BONY	31	-	5/1/2018	6/30/2018	6/30/2018	Amort/(Accr)	1.38	1.774	-	6,243	-	-	-	(6,243)	-	-
FUND 9999	T-NOTE-EOM	521078	521078	BONY	31	DAIWA	5/1/2018	6/30/2018	6/30/2018	Matured	1.38	1.774	(9,401,000)	(9,444,207)	-	(43,207)	(21,425)	-	-	9,465,632
FUND 9999	T-NOTE-EOM	521632	521632	BONY	31	RBC	7/2/2018	8/31/2018	7/2/2018	Purchased	0.75	1.869	8,911,000	8,917,334	6,334	22,520	-	-	-	(8,917,334)
FUND 9999	T-NOTE-MID	521800	521800	BONY	31	RBC	7/23/2018	11/15/2018	7/23/2018	Purchased	1.25	2.029	10,617,000	10,616,171	(829)	24,884	-	-	-	(10,616,171)
FUND 9999	FHLB NOTES	521318	521318	BONY	31	RBC	6/1/2018	8/1/2018	8/1/2018	Matured	1.84	1.846	(10,427,000)	(10,394,491)	-	-	(32,509)	-	-	10,427,000
FUND 9999	FHLB NOTES	521891	521891	BONY	31	RBC	8/1/2018	9/4/2018	8/1/2018	Purchased	1.89	1.888	10,176,000	10,157,884	(18,116)	-	-	-	-	(10,157,884)
FUND 9999	T-BILL	522184	522184	BONY	31	DAIWA	8/29/2018	11/15/2018	8/29/2018	Purchased	2.03	2.034	10,049,000	10,004,910	(44,090)	-	-	-	-	(10,004,910)
FUND 9999	T-NOTE-EOM	521632	521632	BONY	31	-	7/2/2018	8/31/2018	8/31/2018	Amort/(Accr)	0.75	1.869	-	16,186	-	-	-	(16,186)	-	-
FUND 9999	T-NOTE-EOM	521632	521632	BONY	31	RBC	7/2/2018	8/31/2018	8/31/2018	Matured	0.75	1.869	(8,911,000)	(8,933,520)	-	(22,520)	(10,897)	-	-	8,944,416
FUND 9999	T-BILL	522222	522222	BONY	31	DAIWA	8/31/2018	11/15/2018	8/31/2018	Purchased	2.03	2.034	8,983,000	8,944,598	(38,402)	-	-	-	-	(8,944,598)
FUND 9999	FHLB NOTES	521891	521891	BONY	31	RBC	8/1/2018	9/4/2018	9/4/2018	Matured	1.89	1.888	(10,176,000)	(10,157,884)	-	-	(18,116)	-	-	10,176,000
FUND 9999	FHLB NOTES	522238	522238	BONY	31	RBC	9/4/2018	10/1/2018	9/4/2018	Purchased	1.9	1.903	9,887,000	9,872,911	(14,089)	-	-	-	-	(9,872,911)
FUND 9999	FHLB NOTES	522463	522463	BONY	31	MERIL	9/21/2018	11/1/2018	9/21/2018	Purchased	2.11	2.11	7,473,000	7,455,085	(17,915)	-	-	-	-	(7,455,085)
FUND 9999	FHLB NOTES	522238	522238	BONY	31	RBC	9/4/2018	10/1/2018	10/1/2018	Matured	1.9	1.903	(9,887,000)	(9,872,911)	-	-	(14,089)	-	-	9,887,000
FUND 9999	T-BILL	522548	522548	BONY	31	DAIWA	10/1/2018	11/15/2018	10/1/2018	Purchased	2.08	2.085	9,666,000	9,640,868	(25,132)	-	-	-	-	(9,640,868)
FUND 9999	T-BILL	522760	522760	BONY	31	DAIWA	10/19/2018	11/15/2018	10/19/2018	Purchased	2.15	2.148	13,425,000	13,403,403	(21,597)	-	-	-	-	(13,403,403)
FUND 9999	FHLB NOTES	522463	522463	BONY	31	MERIL	9/21/2018	11/1/2018	11/1/2018	Matured	2.11	2.11	(7,473,000)	(7,455,085)	-	-	(17,915)	-	-	7,473,000
FUND 9999	FNMA NOTES	522870	522870	BONY	31	DAIWA	11/1/2018	1/2/2019	11/1/2018	Purchased	2.22	2.223	7,192,000	7,164,565	(27,435)	-	-	-	-	(7,164,565)
FUND 9999	T-NOTE-MID	521058	521058	BONY	31	-	4/26/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.036	-	16,637	-	-	-	(16,637)	-	-
FUND 9999	T-NOTE-MID	521058	521058	BONY	31	MERIL	4/26/2018	11/15/2018	11/15/2018	Matured	1.25	2.036	(4,279,000)	(4,279,000)	23,936	-	(26,744)	-	-	4,305,744
FUND 9999	T-NOTE-MID	521179	521179	BONY	31	-	5/15/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.063	-	40,234	-	-	-	(40,234)	-	-
FUND 9999	T-NOTE-MID	521179	521179	BONY	31	MIZUH	5/15/2018	11/15/2018	11/15/2018	Matured	1.25	2.063	(10,000,000)	(10,000,000)	-	-	(62,500)	-	-	10,062,500
FUND 9999	T-NOTE-MID	521275	521275	BONY	31	-	5/25/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.059	-	19,976	-	-	-	(19,976)	-	-
FUND 9999	T-NOTE-MID	521275	521275	BONY	31	DAIWA	5/25/2018	11/15/2018	11/15/2018	Matured	1.25	2.059	(5,272,000)	(5,273,791)	-	(1,791)	(31,159)	-	-	5,304,950
FUND 9999	T-NOTE-MID	521547	521547	BONY	31	-	6/21/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.009	-	29,224	-	-	-	(29,224)	-	-
FUND 9999	T-NOTE-MID	521547	521547	BONY	31	DAIWA	6/21/2018	11/15/2018	11/15/2018	Matured	1.25	2.009	(9,716,000)	(9,728,211)	-	(12,211)	(48,514)	-	-	9,776,725
FUND 9999	T-NOTE-MID	521800	521800	BONY	31	-	7/23/2018	11/15/2018	11/15/2018	Amort/(Accr)	1.25	2.029	-	25,713	-	-	-	(25,713)	-	-
FUND 9999	T-NOTE-MID	521800	521800	BONY	31	RBC	7/23/2018	11/15/2018	11/15/2018	Matured	1.25	2.029	(10,617,000)	(10,641,884)	-	(24,884)	(41,473)	-	-	10,683,356
FUND 9999	T-BILL	522184	522184	BONY	31	DAIWA	8/29/2018	11/15/2018	11/15/2018	Matured	2.03	2.034	(10,049,000)	(10,004,910)	-	-	(44,090)	-	-	10,049,000
FUND 9999	T-BILL	522222	522222	BONY	31	DAIWA	8/31/2018	11/15/2018	11/15/2018	Matured	2.03	2.034	(8,983,000)	(8,944,598)	-	-	(38,402)	-	-	8,983,000
FUND 9999	T-BILL	522548	522548	BONY	31	DAIWA	10/1/2018	11/15/2018	11/15/2018	Matured	2.08	2.085	(9,666,000)	(9,640,868)	-	-	(25,132)	-	-	9,666,000
FUND 9999	T-BILL	522760	522760	BONY	31	DAIWA	10/19/2018	11/15/2018	11/15/2018	Matured	2.15	2.148	(13,425,000)	(13,403,403)	-	-	(21,597)	-	-	13,425,000
FUND 9999	FHLB NOTES	522992	522992	BONY	31	BOFAB	11/15/2018	12/3/2018	11/15/2018	Purchased	2.13	2.132	9,323,000	9,313,071	(9,929)	-	-	-	-	(9,313,071)
FUND 9999	T-BILL	523058	523058	BONY	31	RBC	11/20/2018	1/2/2019	11/20/2018	Purchased	2.25	2.254	5,689,000	5,673,728	(15,272)	-	-	-	-	(5,673,728)
FUND 9999	FHLB NOTES	522992	522992	BONY	31	BOFAB	11/15/2018	12/3/2018	12/3/2018	Matured	2.13	2.132	(9,323,000)	(9,313,071)	-	-	(9,929)	-	-	9,323,000
FUND 9999	T-BILL	523169	523169	BONY	31	DAIWA	12/3/2018	1/2/2019	12/3/2018	Purchased	2.23	2.234	9,015,000	8,998,247	(16,753)	-	-	-	-	(8,998,247)
FUND 9999	T-BILL	523058	523058	BONY	31	RBC	11/20/2018	1/2/2019	12/12/2018	Partial Sale	2.25	2.254	(83,000)	(82,777)	223	-	(114)	-	(0)	82,892
FUND 9999	T-BILL	523418	523418	BONY	31	DAIWA	12/21/2018	1/2/2019	12/21/2018	Purchased	2.3	2.297	10,334,000	10,326,094	(7,906)	-	-	-	-	(10,326,094)
FUND 9999 Total													(17,453,000)	(17,454,777)	(182,975)	(15,011)	(633,077)	(210,540)	1,066	18,297,327
Grand Total													(1,166,284,347)	(1,165,871,966)	(61,531,845)	(23,813)	(87,956,676)	(4,468,710)	84,172	1,258,213,449

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 category of two nationally recognized independent rating agencies such as, A1 from Standard and Poor's, P1 from Moody's and F1+ from Fitch Ratings, 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.