

Procurement-Information:

Question	Response	URL (if applicable)
1. Does the Authority have procurement guidelines?	Yes	http://www.nyc.gov/html/tfa/html/procurement_information.html
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	No	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	Yes	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents or specifications for procurement contracts?.	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

Procurement Transactions Listing:

1. Vendor Name: Acacia Financial Group

2. Vendor Name: BMO CAPITAL MARKETS GKST INC.

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 07/16/2015
 End Date: 06/30/2018
 Amount: \$279,844
 Amount Expended for Fiscal Year: \$279,844
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 7 Times Square
 Address Line2: #20
 City: NEW YORK
 State: NY
 Postal Code: 10036
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Financial Advisor

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 01/11/2016
 End Date: 05/05/2016
 Amount: \$40,328
 Amount Expended for Fiscal Year: \$40,328
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 3 Times Square
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10036
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Underwriters

Procurement Transactions Listing:

3. Vendor Name: BNY Mellon Capital Markets LLC

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 12/20/2012
 End Date:
 Amount: \$109,647.5
 Amount Expended for Fiscal Year: \$109,647.5
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 1 Wall St
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10005
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Underwriters

4. Vendor Name: Bank of America NA

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 11/30/2009
 End Date: 09/28/2018
 Amount: \$1,127,955
 Amount Expended for Fiscal Year: \$1,127,955
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 150 N. Wacker Dr.
 Address Line2:
 City: CHICAGO
 State: IL
 Postal Code: 60606
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Liquidity Provider

Procurement Transactions Listing:

5. Vendor Name: Bank of New York Mellon

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 02/02/2008
End Date:
Amount: \$325,321
Amount Expended for Fiscal Year: \$325,321
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 101 Barclay
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10286
Plus 4:
Province Region:
Country: USA
Procurement Description: Trustee

6. Vendor Name: Bank of New York Mellon

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 10/01/2002
End Date: 10/01/2018
Amount: \$238,787.45
Amount Expended for Fiscal Year: \$238,787.45
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: PO Box 660576
Address Line2:
City: DALLAS
State: TX
Postal Code: 75266
Plus 4:
Province Region:
Country: USA
Procurement Description: Liquidity Provider

Procurement Transactions Listing:

7. Vendor Name: Barclay's Capital Inc.

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 09/16/2008
 End Date:
 Amount: \$1,046,902.35
 Amount Expended for Fiscal Year: \$1,046,902.35
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 745 7th Ave
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10019
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Underwriters

8. Vendor Name: Barclays Bank PLC

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 06/04/2010
 End Date: 03/29/2019
 Amount: \$1,489,230
 Amount Expended for Fiscal Year: \$1,489,230
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: One Liberty Plaza
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10006
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Liquidity Provider

Procurement Transactions Listing:

<p>9. Vendor Name: Bayern LB</p> <p>Type of Procurement: Other</p> <p>Award Process: Authority Contract - Competitive Bid</p> <p>Award Date: 07/11/2002</p> <p>End Date: 11/30/2015</p> <p>Amount: \$50,235</p> <p>Amount Expended for Fiscal Year: \$50,235</p> <p>Fair market value:</p> <p>Explain why the fair market value is less than the amount:</p> <p>Address Line1: 560 Lexington Ave</p> <p>Address Line2:</p> <p>City: NEW YORK</p> <p>State: NY</p> <p>Postal Code: 10022</p> <p>Plus 4:</p> <p>Province Region:</p> <p>Country: USA</p> <p>Procurement Description: Liquidity Provider</p>	<p>10. Vendor Name: Citigroup Global Markets</p> <p>Type of Procurement: Other</p> <p>Award Process: Authority Contract - Competitive Bid</p> <p>Award Date: 02/02/2008</p> <p>End Date:</p> <p>Amount: \$1,548,396.22</p> <p>Amount Expended for Fiscal Year: \$1,548,396.22</p> <p>Fair market value:</p> <p>Explain why the fair market value is less than the amount:</p> <p>Address Line1: 388 Greenwich Street</p> <p>Address Line2:</p> <p>City: NEW YORK</p> <p>State: NY</p> <p>Postal Code: 10013</p> <p>Plus 4:</p> <p>Province Region:</p> <p>Country: USA</p> <p>Procurement Description: Underwriters</p>
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Procurement Transactions Listing:

<p>11. Vendor Name: Command Financial Press</p> <p>Type of Procurement: Other Award Process: Authority Contract - Competitive Bid Award Date: 06/02/2008 End Date: Amount: \$24,470 Amount Expended for Fiscal Year: \$24,470 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 75 Varick Street Address Line2: City: NEW YORK State: NY Postal Code: 10013 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Printing</p>	<p>12. Vendor Name: Creative Source Inc.</p> <p>Type of Procurement: Other Award Process: Authority Contract - Competitive Bid Award Date: 09/30/2014 End Date: 02/27/2015 Amount: \$8,400 Amount Expended for Fiscal Year: \$8,400 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 130 W 25th St Address Line2: City: NEW YORK State: NY Postal Code: 10001 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: CAFR Design</p>
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Procurement Transactions Listing:

13. Vendor Name: Deloitte & Touche LLP

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 06/30/2014
End Date: 06/30/2015
Amount: \$40,150
Amount Expended for Fiscal Year: \$40,150
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 2 World Financial Center
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10281
Plus 4:
Province Region:
Country: USA
Procurement Description: Auditors

14. Vendor Name: Dexia Credit Local

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 09/10/2002
End Date: 11/01/2022
Amount: \$557,720
Amount Expended for Fiscal Year: \$557,720
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 445 Park Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10022
Plus 4:
Province Region:
Country: USA
Procurement Description: Liquidity Provider

Procurement Transactions Listing:

15. Vendor Name: Estrada Hinojosa & Company Inc.

16. Vendor Name: Fidelity Capital Markets

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 12/20/2012
 End Date: 05/05/2016
 Amount: \$6,392.5
 Amount Expended for Fiscal Year: \$6,392.5
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 230 Park Ave
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10169
 Plus 4:
 Province Region:
 Country: USA

Procurement Description: Underwriters

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 09/17/2009
 End Date:
 Amount: \$115,333.12
 Amount Expended for Fiscal Year: \$115,333.12
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 401 E 60th St
 Address Line2: #36B
 City: NEW YORK
 State: NY
 Postal Code: 10022
 Plus 4:
 Province Region:
 Country: USA

Procurement Description: Underwriters

Procurement Transactions Listing:

17. Vendor Name: Goldman Sachs & Co.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 02/02/2008
End Date:
Amount: \$1,927,376.74
Amount Expended for Fiscal Year: \$1,927,376.74
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 666 5th Avenue
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10103
Plus 4:
Province Region:
Country: USA

Procurement Description: Underwriters

18. Vendor Name: J.P. Morgan Securities Inc.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 04/01/2009
End Date:
Amount: \$136,833.49
Amount Expended for Fiscal Year: \$136,833.49
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 520 Madison Avenue
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10002
Plus 4:
Province Region:
Country: USA

Procurement Description: Underwriters

Procurement Transactions Listing:

19. Vendor Name: JPMorgan Chase Bank N.A.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 11/24/1998
End Date: 04/23/2019
Amount: \$3,188,783
Amount Expended for Fiscal Year: \$3,188,783

Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 1111 Fannin
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77002
Plus 4:
Province Region:
Country: USA

Procurement Description: Liquidity Provider

20. Vendor Name: Jefferies & Co.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 02/02/2008
End Date:
Amount: \$2,872,023.67
Amount Expended for Fiscal Year: \$2,872,023.67

Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 23928 Network Pl
Address Line2:
City: CHICAGO
State: IL
Postal Code: 60673
Plus 4:
Province Region:
Country: USA

Procurement Description: Underwriters

Procurement Transactions Listing:

21. Vendor Name: Landesbank Hessen-Thuringen

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 07/11/2002
End Date: 12/14/2020
Amount: \$1,170,306
Amount Expended for Fiscal Year: \$1,170,306
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 420 5th Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10018
Plus 4:
Province Region:
Country: USA
Procurement Description: Liquidity Provider

22. Vendor Name: Loop Capital Markets LLC

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 02/02/2008
End Date:
Amount: \$111,708.54
Amount Expended for Fiscal Year: \$111,708.54
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 88 Pine Street
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10005
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

Procurement Transactions Listing:

23. Vendor Name: Marks Paneth LLP

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 04/27/2015
End Date: 06/30/2018
Amount: \$2,000
Amount Expended for Fiscal Year: \$2,000
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 685 3rd Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10017
Plus 4:
Province Region:
Country: USA
Procurement Description: Auditors

24. Vendor Name: Merrill Lynch PF&S Inc.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 02/02/2008
End Date:
Amount: \$5,917,388.17
Amount Expended for Fiscal Year: \$5,917,388.17
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 250 Vesey St
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10080
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

Procurement Transactions Listing:

25. Vendor Name: Mizuho Bank Ltd.

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 04/29/2014
 End Date: 08/01/2017
 Amount: \$2,132,917
 Amount Expended for Fiscal Year: \$2,132,917
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 1251 Avenue of the Americas
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10020
 Plus 4:
 Province Region:
 Country: USA

Procurement Description: Liquidity Provider

26. Vendor Name: Mohanty Gargiulo LLC

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 11/04/2011
 End Date: 06/30/2016
 Amount: \$120
 Amount Expended for Fiscal Year: \$120
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 100 Park Ave
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10017
 Plus 4:
 Province Region:
 Country: USA

Procurement Description: SWAP Advisor

Procurement Transactions Listing:

27. Vendor Name: Morgan Stanley & Co. Inc.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 02/02/2008
End Date:
Amount: \$943,289.06
Amount Expended for Fiscal Year: \$943,289.06
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: One NY Plaza
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10004
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

28. Vendor Name: Morgan Stanley & Co. Inc.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 05/01/2011
End Date: 08/02/2017
Amount: \$546,054.67
Amount Expended for Fiscal Year: \$546,054.67
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: One NY Plaza
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10004
Plus 4:
Province Region:
Country: USA
Procurement Description: Liquidity Provider

Procurement Transactions Listing:

29. Vendor Name: Norton Rose Fulbright US LLP

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 01/01/2013
End Date: 06/30/2016
Amount: \$315,000
Amount Expended for Fiscal Year: \$315,000
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 1301 Ave of the Americas
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10019
Plus 4:
Province Region:
Country: USA
Procurement Description: Bond Counsel

30. Vendor Name: Oppenheimer & Co. Inc.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 09/17/2009
End Date:
Amount: \$44,193.75
Amount Expended for Fiscal Year: \$44,193.75
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 85 Broad Street
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10004
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

Procurement Transactions Listing:

31. Vendor Name: PFM Asset Management LLC

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 07/01/2006
End Date: 06/30/2016
Amount: \$78,678
Amount Expended for Fiscal Year: \$78,678
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 60 Broad St
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10004
Plus 4:
Province Region:
Country: USA
Procurement Description: Arbitrage Consultant

32. Vendor Name: PNC BANK NA

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 04/01/2014
End Date: 04/07/2017
Amount: \$382,506
Amount Expended for Fiscal Year: \$382,506
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 340 Madison Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10017
Plus 4:
Province Region:
Country: USA
Procurement Description: Liquidity Provider

Procurement Transactions Listing:

33. Vendor Name: PNC Capital Markets LLC

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 01/01/2016
End Date:
Amount: \$139,776.2
Amount Expended for Fiscal Year: \$139,776.2
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 340 Madison Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10017
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

34. Vendor Name: Piper Jaffray & Co.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 01/01/2016
End Date: 05/05/2016
Amount: \$39,818
Amount Expended for Fiscal Year: \$39,818
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 345 Park Ave
Address Line2: Suite 1200
City: NEW YORK
State: NY
Postal Code: 10154
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

Procurement Transactions Listing:

35. Vendor Name: Prager & Co. LLC

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 12/20/2012
 End Date: 05/05/2016
 Amount: \$42,478.74
 Amount Expended for Fiscal Year: \$42,478.74
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 1 Maritime Plz
 Address Line2: # 1000
 City: SAN FRANCISCO
 State: CA
 Postal Code: 94111
 Plus 4:
 Province Region:
 Country: USA

Procurement Description: Underwriters

36. Vendor Name: Public Financial Management Inc.

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 11/04/2011
 End Date: 06/30/2016
 Amount: \$88,034
 Amount Expended for Fiscal Year: \$88,034
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 60 Broad St
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10004
 Plus 4:
 Province Region:
 Country: USA

Procurement Description: Financial Advisor

Procurement Transactions Listing:

37. Vendor Name: Public Resources Advisory Group

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 11/04/2011
 End Date: 06/30/2016
 Amount: \$656,795
 Amount Expended for Fiscal Year: \$656,795
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 40 Rector St
 Address Line2: #1600
 City: NEW YORK
 State: NY
 Postal Code: 10006
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Financial Advisor

38. Vendor Name: RBC Capital Markets

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 02/02/2008
 End Date:
 Amount: \$243,574.93
 Amount Expended for Fiscal Year: \$243,574.93
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: One Liberty Plaza
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10006
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Underwriters

Procurement Transactions Listing:

<p>39. Vendor Name: Ramirez & Co. Inc.</p> <p>Type of Procurement: Other Award Process: Authority Contract - Competitive Bid Award Date: 02/02/2008 End Date: Amount: \$2,035,127.19 Amount Expended for Fiscal Year: \$2,035,127.19 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 61 Broadway New York NY ? Address Line2: City: NEW YORK State: NY Postal Code: 10006 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Underwriters</p>	<p>40. Vendor Name: Raymond James & Associates Inc.</p> <p>Type of Procurement: Other Award Process: Authority Contract - Competitive Bid Award Date: 02/02/2008 End Date: Amount: \$157,352.1 Amount Expended for Fiscal Year: \$157,352.1 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 1 Pennsylvania Plaza Address Line2: City: NEW YORK State: NY Postal Code: 10019 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Underwriters</p>
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Procurement Transactions Listing:

<p>41. Vendor Name: Rice Financial Products</p> <p>Type of Procurement: Other Award Process: Authority Contract - Competitive Bid Award Date: 09/17/2009 End Date: Amount: \$111,561.24 Amount Expended for Fiscal Year: \$111,561.24 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 17 State Street Address Line2: City: NEW YORK State: NY Postal Code: 10004 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Underwriters</p>	<p>42. Vendor Name: Roosevelt and Cross Incorporated</p> <p>Type of Procurement: Other Award Process: Authority Contract - Competitive Bid Award Date: 02/02/2008 End Date: Amount: \$80,981.25 Amount Expended for Fiscal Year: \$80,981.25 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 1 Exchange Plaza Address Line2: City: NEW YORK State: NY Postal Code: 10006 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Underwriters</p>
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Procurement Transactions Listing:

43. Vendor Name: Royal Bank of Canada

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 07/15/2005
 End Date: 09/28/2018
 Amount: \$736,487
 Amount Expended for Fiscal Year: \$736,487
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: One Liberty Plaza
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10006
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Liquidity Provider

44. Vendor Name: Sidley Austin LLP

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 02/02/2008
 End Date:
 Amount: \$645,000
 Amount Expended for Fiscal Year: \$645,000
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 787 Seventh Ave
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10019
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Bond Counsel

Procurement Transactions Listing:

45. Vendor Name: Siebert Brandford Shank & Co. LLC

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 02/02/2008
 End Date:
 Amount: \$347,376.23
 Amount Expended for Fiscal Year: \$347,376.23
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 100 Wall Street
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10005
 Plus 4:
 Province Region:
 Country: USA

Procurement Description: Underwriters

46. Vendor Name: Southwest Securities Inc.

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 02/02/2008
 End Date: 05/05/2016
 Amount: \$60,185
 Amount Expended for Fiscal Year: \$60,185
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 90 Matawan Road
 Address Line2:
 City: MATAWAN
 State: NJ
 Postal Code: 07747
 Plus 4:
 Province Region:
 Country: USA

Procurement Description: Underwriters

Procurement Transactions Listing:

<p>47. Vendor Name: State Street Bank & Trust Company N.A.</p> <p>Type of Procurement: Other Award Process: Authority Contract - Competitive Bid Award Date: 08/28/2012 End Date: 08/19/2020 Amount: \$1,318,294 Amount Expended for Fiscal Year: \$1,318,294 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 33 Maiden Lane Address Line2: City: NEW YORK State: NY Postal Code: 10038 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Liquidity Provider</p>	<p>48. Vendor Name: State Street Bank & Trust Company N.A.</p> <p>Type of Procurement: Other Award Process: Authority Contract - Competitive Bid Award Date: 01/01/2007 End Date: Amount: \$483,302 Amount Expended for Fiscal Year: \$483,302 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 33 Maiden Lane Address Line2: City: NEW YORK State: NY Postal Code: 10038 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Investments</p>
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Procurement Transactions Listing:

49. Vendor Name: Stifel Nicolaus & Co. Inc.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 02/02/2008
End Date:
Amount: \$81,508.3
Amount Expended for Fiscal Year: \$81,508.3
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 237 Park Avenue
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10017
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

50. Vendor Name: Sumitomo Mitsui Banking Corp.

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 03/03/2010
End Date: 02/26/2021
Amount: \$2,217,527
Amount Expended for Fiscal Year: \$2,217,527
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 277 Park Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10172
Plus 4:
Province Region:
Country: USA
Procurement Description: Liquidity Provider

Procurement Transactions Listing:

51. Vendor Name: TD Bank NA

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 11/01/2011
 End Date: 10/15/2019
 Amount: \$1,155,653
 Amount Expended for Fiscal Year: \$1,155,653
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 469 7th Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10018
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Liquidity Provider

52. Vendor Name: TD Securities (USA) LLC

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 12/20/2012
 End Date:
 Amount: \$238,864
 Amount Expended for Fiscal Year: \$238,864
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 31 W 52nd St
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10019
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Underwriters

Procurement Transactions Listing:

53. Vendor Name: The Bank of Tokyo-Mitsubishi UFJ Ltd.

54. Vendor Name: The Northern Trust Company

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 11/01/2011
 End Date: 10/30/2017
 Amount: \$1,230,528
 Amount Expended for Fiscal Year: \$1,230,528
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 1251 6th Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10022
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Liquidity Provider

Type of Procurement: Other
 Award Process: Authority Contract - Competitive Bid
 Award Date: 08/28/2012
 End Date: 08/28/2018
 Amount: \$310,249
 Amount Expended for Fiscal Year: \$310,249
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 65 E 55th S
 Address Line2:
 City: NEW YORK
 State: NY
 Postal Code: 10022
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Liquidity Provider

Procurement Transactions Listing:

55. Vendor Name: The Williams Capital Group LP

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 12/20/2012
End Date:
Amount: \$27,411.25
Amount Expended for Fiscal Year: \$27,411.25
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 650 Fifth Ave
Address Line2: 11th Floor
City: NEW YORK
State: NY
Postal Code: 10019
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

56. Vendor Name: US BANK

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 08/28/2012
End Date: 08/28/2018
Amount: \$313,576
Amount Expended for Fiscal Year: \$313,576
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 461 5th Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10017
Plus 4:
Province Region:
Country: USA
Procurement Description: Liquidity Provider

Procurement Transactions Listing:

57. Vendor Name: US BANK

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 01/11/2016
End Date:
Amount: \$260,440
Amount Expended for Fiscal Year: \$260,440
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 461 5th Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10017
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

58. Vendor Name: Wells Fargo Bank NA

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 11/13/2013
End Date: 11/13/2016
Amount: \$578,388
Amount Expended for Fiscal Year: \$578,388
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 463 Broadway
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10013
Plus 4:
Province Region:
Country: USA
Procurement Description: Liquidity Provider

Procurement Transactions Listing:

59. Vendor Name: Wells Fargo Bank NA

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 09/17/2009
End Date:
Amount: \$503,877
Amount Expended for Fiscal Year: \$503,877
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 463 Broadway
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10013
Plus 4:
Province Region:
Country: USA
Procurement Description: Underwriters

Procurement Transactions Listing:

Additional Comments: