

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2025

Run Date: 10/28/2025

Status: CERTIFIED

Certified Date : 10/28/2025

**Procurement Information:**

Question		Response	URL (If Applicable)
1.	Does the Authority have procurement guidelines?	Yes	<a href="https://www.nyc.gov/site/nyw/policies/procurement-policy.page">https://www.nyc.gov/site/nyw/policies/procurement-policy.page</a>
2.	Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
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?	No	
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	

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**Procurement Transactions Listing:**

<b>1. Vendor Name</b>	AECOM USA, inc.	<b>Address Line1</b>	605 3rd Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2021	<b>State</b>	NY
<b>End Date</b>	6/30/2026	<b>Postal Code</b>	10158
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$115,810.36	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$115,810.36	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Consulting Engineer

<b>2. Vendor Name</b>	Academy Securities, Inc.	<b>Address Line1</b>	622 Third Avenue
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	12th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	5/5/2016	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$353,177.23	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$353,177.23	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

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<b>3. Vendor Name</b>	Amawalk Consulting Group LLC	<b>Address Line1</b>	90 Broad Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Suite 707A
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/11/2023	<b>State</b>	NY
<b>End Date</b>	9/10/2028	<b>Postal Code</b>	10004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$160,513.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$160,513.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Rate Consultant

<b>4. Vendor Name</b>	BLX Group LLC	<b>Address Line1</b>	51 West 52nd Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2015	<b>State</b>	NY
<b>End Date</b>	6/30/2025	<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$49,500.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$49,500.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Arbitrage Consulting

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<b>5. Vendor Name</b>	Ballard Spahr LLP	<b>Address Line1</b>	1675 Broadway
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	19th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/28/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$40,500.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$40,500.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Trustee counsel

<b>6. Vendor Name</b>	Bank of America Merrill Lynch	<b>Address Line1</b>	One Bryant Park
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/7/2020	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10036
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,595,744.27	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,595,744.27	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

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<b>7. Vendor Name</b>	Bank of America, N.A.	<b>Address Line1</b>	100 North Tryon Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHARLOTTE
<b>Award Date</b>	3/1/2013	<b>State</b>	NC
<b>End Date</b>	10/20/2023	<b>Postal Code</b>	28255
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,215,355.85	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,215,355.85	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider & Remarketing Agent

<b>8. Vendor Name</b>	Barclays Bank PLC	<b>Address Line1</b>	745 7th Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	3/2/2028	<b>Postal Code</b>	10004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,560,392.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,560,392.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider, Remarketing

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<b>9. Vendor Name</b>	Barclays Capital Inc.	<b>Address Line1</b>	745 7th Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/15/2009	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$233,078.25	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$233,078.25	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>10. Vendor Name</b>	Blaylock Van, LLC	<b>Address Line1</b>	600 LEXINGTON AVENUE
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	3RD FLOOR
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	5/5/2016	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$273,120.75	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$273,120.75	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

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<b>11. Vendor Name</b>	Bloomberg Finance LP	<b>Address Line1</b>	731 Lexington Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/11/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>	\$30,050.00	<b>Plus 4</b>	
<b>Amount</b>	\$30,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$30,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Subscriptions & Publications, Advertising

<b>12. Vendor Name</b>	Carollo Engineers, PC	<b>Address Line1</b>	530 Seventh Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Suite 2402
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/11/2023	<b>State</b>	NY
<b>End Date</b>	9/10/2028	<b>Postal Code</b>	10018
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$38,682.56	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$38,682.56	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Rate Consulting

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<b>13. Vendor Name</b>	Chapman and Cutler LLP	<b>Address Line1</b>	1270 Avenue of the Americas
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	30th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/28/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10020
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$146,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$146,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriter legal counsel

<b>14. Vendor Name</b>	Citibank N.A.	<b>Address Line1</b>	388 Greenwich Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	10/25/2024	<b>Postal Code</b>	10013
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$188,545.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$188,545.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity, Remarketing



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<b>15. Vendor Name</b>	Creative Source, Inc.	<b>Address Line1</b>	27 W 24th St
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	#1108
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2021	<b>State</b>	NY
<b>End Date</b>	9/16/2025	<b>Postal Code</b>	10010
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$12,500.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$12,500.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Graphic Design

<b>16. Vendor Name</b>	D. Seaton and Associates, P.A	<b>Address Line1</b>	100 Park Avenue
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	Floor 16
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/1/2018	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$35,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$35,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters' counsel

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<b>17. Vendor Name</b>	Drexel Hamilton LLC	<b>Address Line1</b>	110 EAST 42ND STREET
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	SUITE 1502
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/7/2020	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$45,660.42	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$45,660.42	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>18. Vendor Name</b>	FHN Financial	<b>Address Line1</b>	444 Madison Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	9th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/25/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$30,511.89	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$30,511.89	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

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<b>19. Vendor Name</b>	FITCH RATINGS, INC.	<b>Address Line1</b>	33 Whitehall St
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2022	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10003
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$92,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$92,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Ratings Agent

<b>20. Vendor Name</b>	Fidelity Capital Markets	<b>Address Line1</b>	640 Fifth Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	5/5/2016	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$80,528.72	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$80,528.72	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

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<b>21. Vendor Name</b>	Frasca & Associates LLC	<b>Address Line1</b>	521 Madison Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Seventh Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2024	<b>State</b>	NY
<b>End Date</b>	6/30/2028	<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$284,375.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$284,375.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Financial Advisor

<b>22. Vendor Name</b>	Globic Advisors, Inc.	<b>Address Line1</b>	485 Madison Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	7th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/6/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$31,058.82	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$31,058.82	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Tender Agent

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<b>23. Vendor Name</b>	Goldman, Sachs & Co.	<b>Address Line1</b>	200 West Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10282
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$572,335.82	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$572,335.82	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>24. Vendor Name</b>	Grant Thornton LLP	<b>Address Line1</b>	757 3rd ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2024	<b>State</b>	NY
<b>End Date</b>	6/30/2027	<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$210,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$210,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Auditors

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<b>25. Vendor Name</b>	Great Pacific Securities	<b>Address Line1</b>	100 Percheron Lane
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROSLYN HEIGHTS
<b>Award Date</b>	8/7/2020	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	11577
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$183,786.75	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$183,786.75	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>26. Vendor Name</b>	Hardwick Lawfirm LLC	<b>Address Line1</b>	14 Wall Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	20th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/1/2018	<b>State</b>	NY
<b>End Date</b>	8/31/2025	<b>Postal Code</b>	10005
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$253,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$253,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bond Counsel

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<b>27. Vendor Name</b>	Image Master	<b>Address Line1</b>	1182 Oak Valley Drive
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ANN ARBOR
<b>Award Date</b>	9/17/2013	<b>State</b>	MI
<b>End Date</b>		<b>Postal Code</b>	48108
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$13,650.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$13,650.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Printing

<b>28. Vendor Name</b>	JPMorgan Chase Bank, N.A.	<b>Address Line1</b>	520 Madison Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	11/12/2026	<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,281,763.02	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,281,763.02	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider, Remarketing

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<b>29. Vendor Name</b>	JPMorgan Securities LLC	<b>Address Line1</b>	383 Madison Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10179
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$945,889.24	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$945,889.24	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters & Remarketing Agent

<b>30. Vendor Name</b>	Jefferies & Co. Inc.	<b>Address Line1</b>	520 Madison Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$283,258.78	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$283,258.78	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriter



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<b>31. Vendor Name</b>	Jefferies LLC	<b>Address Line1</b>	520 Madison Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/28/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$359,489.48	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$359,489.48	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Remarketing Agent

<b>32. Vendor Name</b>	Killy Killy LLC	<b>Address Line1</b>	529 W 42nd Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Apt 5J
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	NEW YORK
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10036
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$10,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Caterers

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<b>33. Vendor Name</b>	Lamont Financial Services Corporation	<b>Address Line1</b>	30 Two Bridges Road
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Suite 205
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	FAIRFIELD
<b>Award Date</b>	10/1/2019	<b>State</b>	NJ
<b>End Date</b>	6/30/2028	<b>Postal Code</b>	07004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$48,197.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$48,197.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Financial Advisor

<b>34. Vendor Name</b>	Loop Capital Markets LLC	<b>Address Line1</b>	88 Pine St.
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	25th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10005
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,132,713.11	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,132,713.11	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters/Remarketing

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<b>35. Vendor Name</b>	Macan Deve Engineers, DPC	<b>Address Line1</b>	763 Blackberry Lane
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	YORKTOWN HEIGHTS
<b>Award Date</b>	7/1/2021	<b>State</b>	NY
<b>End Date</b>	6/30/2026	<b>Postal Code</b>	10598
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$43,413.20	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$43,413.20	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Consulting Engineer

<b>36. Vendor Name</b>	Mizuho Bank, Ltd.	<b>Address Line1</b>	1251 6th Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	4/11/2014	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10012
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,400,787.39	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,400,787.39	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

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<b>37. Vendor Name</b>	Moody's Investors Service, Inc.	<b>Address Line1</b>	7 World Trade Center
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2022	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10007
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$401,050.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$401,050.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Ratings agency

<b>38. Vendor Name</b>	Morgan Stanley & Co.	<b>Address Line1</b>	1585 Broadway
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10036
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$522,661.79	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$522,661.79	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

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<b>39. Vendor Name</b>	Museum of the Moving Image	<b>Address Line1</b>	36-01 35 Avenue
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	ASTORIA
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	11106
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$15,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Investor Conference

<b>40. Vendor Name</b>	NW Financial Group, LLC	<b>Address Line1</b>	522 Broad Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BLOOMFIELD
<b>Award Date</b>	10/1/2019	<b>State</b>	NJ
<b>End Date</b>	6/30/2028	<b>Postal Code</b>	07003
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$101,775.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$101,775.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Financial Advisor

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<b>41. Vendor Name</b>	New York City Office of Management and Budget	<b>Address Line1</b>	255 Greenwich Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	6th Floor
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	6/30/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10007
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,384,337.76	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,384,337.76	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Payment for management fees and overhead

<b>42. Vendor Name</b>	Nixon Peabody LLP	<b>Address Line1</b>	55 West 46th Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/1/2018	<b>State</b>	NY
<b>End Date</b>	8/31/2025	<b>Postal Code</b>	10036
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,310,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,310,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bond Counsel

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<b>43. Vendor Name</b>	Omnicap Group LLC	<b>Address Line1</b>	16 South Avenue W.
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Suite 146
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CRANFORD
<b>Award Date</b>	10/23/2017	<b>State</b>	NJ
<b>End Date</b>	6/30/2028	<b>Postal Code</b>	07016
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$341,767.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$341,767.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Investment Management

<b>44. Vendor Name</b>	Orrick, Herrington & Sutcliffe LLP	<b>Address Line1</b>	51 West 52nd Street
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/1/2018	<b>State</b>	NY
<b>End Date</b>	8/31/2025	<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$35,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$35,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bond counsel

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<b>45. Vendor Name</b>	PNC Bank NA	<b>Address Line1</b>	300 Fifth Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	PITTSBURGH
<b>Award Date</b>	8/20/2018	<b>State</b>	PA
<b>End Date</b>	10/25/2027	<b>Postal Code</b>	15222
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$863,169.42	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$863,169.42	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider, Remarketer

<b>46. Vendor Name</b>	Piper Sandler	<b>Address Line1</b>	1251 Avenue of the Americas
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Sixth Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10020
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$79,835.32	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$79,835.32	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Remarketing Agent



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<b>47. Vendor Name</b>	RBC Capital Markets	<b>Address Line1</b>	200 Vesey Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	9th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10281
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$470,016.09	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$470,016.09	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters/Remarketing

<b>48. Vendor Name</b>	RSM US LLP	<b>Address Line1</b>	151 W. 42nd Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	19th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	11/1/2022	<b>State</b>	NY
<b>End Date</b>	10/31/2025	<b>Postal Code</b>	10036
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$23,504.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$23,504.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Accounting Software

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<b>49. Vendor Name</b>	Ramirez & Co.	<b>Address Line1</b>	14 E. 52nd Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/15/2009	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$121,841.88	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$121,841.88	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>50. Vendor Name</b>	Raymond James & Associates, Inc.	<b>Address Line1</b>	320 Park Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Fl 9
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,384,491.81	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,384,491.81	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters/Remarketing

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<b>51. Vendor Name</b>	Refinitiv Global Markets Inc.	<b>Address Line1</b>	28 Liberty Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	NEW YORK
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10005
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$13,485.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Subscriptions & Publications

<b>52. Vendor Name</b>	Rice Financial Products Company	<b>Address Line1</b>	3 Columbus Circle
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	15th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/28/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$63,504.57	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$63,504.57	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriter

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<b>53. Vendor Name</b>	Roosevelt and Cross Incorporated	<b>Address Line1</b>	55 Broadway
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	22nd Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10006
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$267,866.24	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$267,866.24	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>54. Vendor Name</b>	S&P GLOBAL RATINGS	<b>Address Line1</b>	55 Water Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2022	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10041
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$317,297.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$317,297.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Ratings Agent

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<b>55. Vendor Name</b>	Siebert Williams Shank & Co., LLC	<b>Address Line1</b>	100 Wall Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10005
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,600,118.52	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,600,118.52	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>56. Vendor Name</b>	SourceMedia LLC d/b/a Arizent	<b>Address Line1</b>	360 Madison Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	8th Floor
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	NEW YORK
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$19,051.26	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Subscriptions & Publications, Advertising

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<b>57. Vendor Name</b>	State Street Bank & Trust Company N.A.	<b>Address Line1</b>	601 Lexington Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	1/19/2028	<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$4,566,338.30	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$4,566,338.30	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

<b>58. Vendor Name</b>	Stern Brothers	<b>Address Line1</b>	1270 Avenue of the Americas
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/7/2020	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10020
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$8,761.14	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,761.14	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

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<b>59. Vendor Name</b>	Stifel, Nicolaus & Co., Inc.	<b>Address Line1</b>	1095 Avenue of the Americas
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10036
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$116,349.49	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$116,349.49	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>60. Vendor Name</b>	Sumitomo Mitsui Banking Corporation	<b>Address Line1</b>	277 Park Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	6/7/2012	<b>State</b>	NY
<b>End Date</b>	10/2/2029	<b>Postal Code</b>	10172
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,378,266.36	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,378,266.36	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

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<b>61. Vendor Name</b>	TD Bank, NA	<b>Address Line1</b>	1 Vanderbilt Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	4/21/2028	<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,268,072.18	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,268,072.18	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider, Remarketer

<b>62. Vendor Name</b>	TD Securities	<b>Address Line1</b>	1 Vanderbilt Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/15/2009	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$576,339.10	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$576,339.10	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters, Remarketing Agent



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<b>63. Vendor Name</b>	The Bank Of New York Mellon	<b>Address Line1</b>	240 Greenwich Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10286
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$22,063.78	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$22,063.78	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Remarketing Agent

<b>64. Vendor Name</b>	U.S. Bank National Association	<b>Address Line1</b>	1095 Avenue of the Americas
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	8/21/2028	<b>Postal Code</b>	10036
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,422,357.09	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,422,357.09	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Trustee/Bank Fees, Remarketing Fees, Liquidity Fees

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<b>65. Vendor Name</b>	UBS Investment Bank	<b>Address Line1</b>	1285 Avenue Of The Americas
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	5/4/2026	<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$657,335.90	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$657,335.90	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

<b>66. Vendor Name</b>	USI Insurance Services LLC	<b>Address Line1</b>	100 Summit Lake Drive
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Suite 400
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	VALHALLA
<b>Award Date</b>	4/1/2019	<b>State</b>	NY
<b>End Date</b>	6/25/2025	<b>Postal Code</b>	10595
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$228,339.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$228,339.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	D&O Insurance

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<b>67. Vendor Name</b>	Wells Fargo Bank, N.A.	<b>Address Line1</b>	150 East 42nd Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$441,982.44	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$441,982.44	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters/Remarketing

#### Additional Comments