



Filing ID #20008488

# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Carolyn B. Maloney

**Status:** Member

**State/District:** NY12

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	NEW YORK NY CITY MUN WTR FIN AUTH WTR&SWR SYS REV SER DD B/E OID  FILING STATUS: New DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR&SWR SYS REV SER DD B/E OID, COUPON 4.50%, DUE 06-15-2038, CUSIP 64972FUD6	P	10/5/2017	11/30/2017	\$15,001 - \$50,000
	NEW YORK NY CITY MUN WTR FIN AUTH WTR&SWR SYS REV SER DD B/E OID  FILING STATUS: New DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS REV SER DD B/E OID, COUPON 4.50%, DUE 06-15-2038, CUSIP 64972FUD6	P	10/18/2017	11/30/2017	\$1,001 - \$15,000
	NEW YORK NY FISCAL SER B SUB B-1 G/O UNLTD B/E  FILING STATUS: New DESCRIPTION: NEW YORK NY FISCAL SER B SUB B-1 G/O UNLTD B/E, COUPON 5.25%, DUE 09-01-2024, COUPON 64966HBC3	P	10/20/2017	11/30/2017	\$15,001 - \$50,000
	NEW YORK NY PREREF FISCAL 2008 SUB C 1 G/O B/E AGM  FILING STATUS: New DESCRIPTION: REDEMPTION OF NEW YORK NY PREREF FISCAL 2008 SUB SER C-1 G/O B/E AGM, COUPON 5.00%, DUE 10-01-2024, CUSIP 64966L6V8	S	11/2/2017	11/30/2017	\$1,001 - \$15,000
	PORT AUTH NY & NJ CON ONE HUNDRED SIXTIETH REV B/E  FILING STATUS: New DESCRIPTION: PORT AUTH NY & NJ CON ONE HUNDRED SIXTIETH REV B/E, COUPON 4.125%, DUE 09-15-2032,	P	10/26/2017	11/30/2017	\$15,001 - \$50,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	CUSIP 73358WAP9				
	RIVERHEAD NY PUB IMPT G/O ULTD B/E	P	10/26/2017	11/30/2017	\$15,001 - \$50,000
	FILING STATUS: New				
	DESCRIPTION: RIVERHEAD NY PUB IMPT G/O UNLTD B/E, COUPON 3.00%, DUE 11-15-2022, CUSIIP 768738WJ1				
	TRIBOROUGH BRDG & TUNL AUTH NY REVS UNREFUNDED GEN SER C B/E	P	10/10/2017	11/30/2017	\$15,001 - \$50,000
	FILING STATUS: New				
	DESCRIPTION: TRIBOROUGH BRDG & TUNL AUTH NY REVS UNREFUNDED GEN SER C B/E, COUPON 5.00%, DUE 11-15-2022, CUSIP 89602NN34				

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Carolyn B. Maloney , 12/4/2017