



Filing ID #20008071

PERIODIC TRANSACTION REPORT

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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 06-15-38, CUSIP 64972FUD6	P	08/21/2017	09/14/2017	\$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 06-15-38, CUSIP 64972FUD6	P	08/21/2017	09/14/2017	\$15,001 - \$50,000
	NEW YORK NY CITY TRANSN FIN AUTH BLDG AID REV FISCAL 2008-S-1B/E OID FILING STATUS: New DESCRIPTION: NEW YORK NY CITY TRANSN FIN AUTH BLDG AID REV FISCAL 2008-S-1 B/E OID, COUPON 4.50%, DUE 01-15-38, CUSIP 64972HHW5	P	08/1/2017	09/14/2017	\$50,001 - \$100,000
	NEW YORK NY FISCAL 2009 SER F1 G/O UNLTD B/E OID FILING STATUS: New DESCRIPTION: EXCHANGE OUT - NEW YORK NY FISCAL 2009 SER F1 G/O UNLTD B/E OID, COUPON 5.375%, DUE 11-25-25, CUSIP 64966HEH9	E	08/25/2017	09/14/2017	\$1,001 - \$15,000
	NEW YORK NY FISCAL 2009 SER F1 G/O UNLTD B/E OID FILING STATUS: New	E	08/25/2017	09/14/2017	\$1,001 - \$15,000

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DESCRIPTION: EXCHANGE OUT - NEW YORK NY FISCAL 2009 SER F1 G/O UNLTD B/E OID, COUPON 5.375%, DUE 11-15-25, CUSIP 64966HEH9						
	NEW YORK NY FISCAL 2009 SUBSER A 1	G/O UNLTD B/E OID	P	08/23/2017	09/14/2017	\$15,001 - \$50,000
FILING STATUS: New DESCRIPTION: NEW YORK NY FISCAL 2009 SUBSER A 1 G/O UNLTD B/E OID, COUPON 4.75%, DUE 08-15-25, CUSIP 64966G7J5						
	NEW YORK NY PREREFUNDED FISCAL 2009 SUBSER F-1	G/O UNLTD OID	E	08/25/2017	09/14/2017	\$1,001 - \$15,000
FILING STATUS: New DESCRIPTION: EXCHANGE IN - NEW YORK NY PREREFUNDED FISCAL 2009 SUBSER F-1 G/O UNLTD OID, COUPON 5.375%, DUE 11-15-25, CUSIP 64966MPV5						
	NEW YORK NY SUBSER A-1	G/O UNLTD OIK B/E	P	08/25/2017	09/14/2017	\$15,001 - \$50,000
FILING STATUS: New DESCRIPTION: NEW YORK NY SUBSER A-1 G/O UNLTD OID B/E, COUPON 4.00%, DUE 08-01-27, CUSIP 64966KP56						
	NEW YORK NY UNREF BAL FISCAL 2009 SUBSER F-1	G/O UNLTD OID	E	08/25/2017	09/14/2017	\$1,001 - \$15,000
FILING STATUS: New DESCRIPTION: EXCHANGE IN - NEW YORK NY UNREF BAL FISCAL 2009 SUBSER F-1 G/O UNLTD OID, COUPON 5.375%, DUE 11-15-25, CUSIP 64966MPW3						
	NEW YORK, NY UNREFUNDED BALANCE SUBSR D-1,	G/O UNLTD B/E	P	08/15/2017	09/14/2017	\$1,001 - \$15,000
FILING STATUS: New DESCRIPTION: NEW YORK, NY UNREFUNDED BALANCE SUBSR D-1 G/O UNLTD B/E, COUPON 5.125%, DUE 12-01-26, CUSIP 64966L7H8						
	NY NY CITY TRANSITIONAL FIN AUTH BLDG AID RV SR SER S-2 FGIC-MBIA RE		S	08/21/2017	09/14/2017	\$15,001 - \$50,000
FILING STATUS: New DESCRIPTION: REDEMPTION - NY NY CITY TRANSITIONAL FIN AUTH BLDG AID RV SR SER S-2 FGIC-MBIA RE, COUPON 4.50%, DUE 01-15-31, CUSIP 64972HDQ2						
	ROCKLAND CNTY NY RFDG	G/O B/E	P	08/22/2017	09/14/2017	\$15,001 - \$50,000
FILING STATUS: New DESCRIPTION: ROCKLAND CNTY NY RFDG G/O B/E, COUPON 3.75%, DUE 05-01-24, CUSIP 77355PHW6						
	TRIBOROUGH BRDG & TUNL AUTH NY REVS SUB-SER D	B/E OID	P	08/18/2017	09/14/2017	\$15,001 - \$50,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New DESCRIPTION: TRIBOROUGH BRDG&TUNL AUTH NY REVS SUB-SER D B/E OID, COUPON 4.50%, DUE 11-15-28, CUSIP 89602NQZO				

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 , 09/22/2017