

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
		METROPITAN TRANSN AUTH NY SER B REV B/E	E	07/25/2016	08/10/2016	\$15,001 - \$50,000
		FILING STATUS: New DESCRIPTION: METROPOLITAN TRANSN AUT 59259R4N1	THORITY NY SER	B REV B/E, C	OUPON 5.00%, D	UE 11/15/2033, CUSIP
		METROPITAN TRANSN AUTH NY SER B REV B/E	E	07/25/2016	08/10/2016	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: METROPOLITAN TRANSN AU 59259R4N1	ΓΗORITY NY SER	B REV B/E , C	COUPON 5.00\$, D	UE 11/15/2033, CUSIP
		METROPOLITAN TRANSIT AUTHORITY NY REV PREREF SER A B/E	E	07/25/2016	08/10/2016	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: METROPOLITAN TRANSIT AU 11/15/1937, CUSIP 59261AGF8	THORITY NY RE	V PREREF SEE	R A B/E BOND, CO	DUPON 5.00% DUE
		METROPOLITAN TRANSIT AUTHORITY NY REV PREREF SER B B/E	E	07/25/2016	08/10/2016	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: METROPOLITAN TRANSIT AU 11/15/2033, CUSP 59261AGD3	THORITY NY RE	V PREREF SEF	RIES B B/E COUP	ON 5.00%, DUE
		METROPOLITAN TRANSIT AUTHORITY NY REV TRANS SER A REG CIFG-TCRS	P	07/21/2016	08/10/2016	\$15,001 - \$50,000

ID **Owner Asset Transaction Date Notification Amount** Date Type DESCRIPTION: METROPOLITAN TRANSIT AUTHORITY NY REV TRANNS SERIES A REG CIFG-TCRS, COUPON 5.00%. DUE 11/15/2035, CUSIP 59259RM27 METROPOLITAN TRANSIT \$15,001 - \$50,000 07/25/2016 08/10/2016 AUTHORITY NY REV UNFUNDED BAL SER B B/E FILING STATUS: New DESCRIPTION: METROPOLITAN TRANSIT AUTHORITY NY REV UNFUNDED BAL, SERIES B B/E, COUPON 5.00%, DUE 11/15/2033, CUSIP 59261AGH4 METROPOLITAN TRANSIT Ε 07/25/2016 08/10/2016 \$15,001 - \$50,000 AUTHORITY UNREF SER A B/E FILING STATUS: New DESCRIPTION: METROPOLITAN TRANSIT AUTHORITY NY REV UNREF SER A B/E BOND COUPON 5.00% DUE 11/15/2037 CUSIP 59261AGK7 METROPOLITAN TRANSN 07/25/2016 08/10/2016 \$15,001 - \$50,000 AUTHORITY NY REV SER A B/E FILING STATUS: New DESCRIPTION: METROPOLITAN TRANSN AUTHORITY NY REV SER A B/E, COUPON 5.00%, DUE 11/15/2037, CUSIP 59259R5K6 METROPOLITAN TRANSN Ε 07/25/2016 08/10/2016 \$1,001 - \$15,000 AUTHORITY NY REV SER A B/E FILING STATUS: New DESCRIPTION: METROPOLITAN TRANSN AUTHORITY NY REV SER A B/E, COUPON 5.00%, DUE 11/15/2037, CUSIP 59259R5K6 NEW YORK NY CITY MUN WATER FIN P 07/22/2016 08/10/2016 \$1,001 - \$15,000 AUTH WTR & SWR SYS UNREF BAL SER A REV OID FILING STATUS: New DESCRIPTION: NEW YORK, NY CITY MUN WTR FIN AUTH WTR & SWR UNREF BAL SER A REV OID, COUPON 4.25%, DUE 06/15/2033, CUSIP 64972GMD3 NY NY CITY TRANSITIOINAL FIN 07/22/2016 08/10/2016 \$15,001 - \$50,000 AUTH BLDG AID RV SR SER S-2 FGIC-MBIA FILING STATUS: New DESCRIPTION: NY NY CITY TRANSITIONAL FIN AUTH BLDG AID RV SR SER S-2 FGIC-MBIA, COUPON 4.50%, DUE 01/15/2031, CUSIP 64972HDQ2 TRBOROUGH BRDG & TUNL P 07/25/2016 08/10/2016 \$1,001 - \$15,000 AUTHORITY NY REV GEN SER C B/E FILING STATUS: New DESCRIPTION: TRIBOROUGH BRIDGE & TUNNEL AUTH NY REVS GEN SER C B/E COUPON 5.00%, DUE 11/15/2027,

CUSIP 89602NPQ1

ID Owner Asset	Transaction Date Type	Notification Amount Date	
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INITIAL PUBLIC OFFERINGS

C Yes No

CERTIFICATION AND SIGNATURE

 $\overline{\mathbb{M}}$ 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, 08/30/2016