



Filing ID #20009001

# 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 BDS 09 SUBSR B1 G/O UNLTD PREREFUNDED B/E	E	01/24/2018	02/14/2018	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: EXCHANGE IN - NEW YORK NY BDS 09 SUBSR B1 G/O UNLTD PREREFUNDED B/E, COUPON 5.25%. DUE 09-01-2024, CUSIP 64966MUN7				
		NEW YORK NY BDS 09 SUBSR B1 G/O UNLTD UNREFUNDED BAL B/E	E	01/24/2018	02/14/2018	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: EXCHANGE IN - NEW YORK NY BDS 09 SUBSR B1 G/O UNLTD UNREFUNDED BAL B/E, COUPON 5.25%, DUE 09-01-2024, CUSIP 64966MUS6				
		NEW YORK NY BDS 09 SUBSR J1 G/O UNLTD PREREFUNDED B/E	E	01/24/2018	02/14/2018	\$15,001 - \$50,000
		FILING STATUS: New DESCRIPTION: EXCHANGE IN - NEW YORK NY BDS 09 SUBSR J1 G/O UNLTD PREREFUNDED B/E, COUPON 5.00%. DUE 05-15-2029, CUSIP 64966MVLo				
		NEW YORK NY FISCAL SER B SUB B-1 G/O UNLTD B/E	E	01/24/2018	02/14/2018	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: EXCHANGE OUT - NEW YORK NY FISCAL SER B SUB B-1 G/O UNLTD B/E, COUPON 5.25%, DUE 09-01-2024, CUSIP 64966HBC3				
		NEW YORK NY FISCAL SER B SUB B-1 G/O UNLTD B\E	E	01/24/2018	02/14/2018	\$1,001 - \$15,000
		FILING STATUS: New DESCRIPTION: EXCHANGE OUT - NEW YORK NY FISCAL SER B SUB B-1 G/O UNLTD B\E, COUPON 5.250%, DUE 09-01-2024, CUSIP 64966HBC3				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	NEW YORK NY PREREFUNDED FISCAL 2009 SUBSER F-1 G/O UNLTD OID  FILING STATUS: New DESCRIPTION: EXCHANGE IN - NEW YORK NY PREREFUNDED FISCAL 2009 SUBSER F-1 G/O UNLTD OID, COUPON 5.375%, DUE 11-15-2025, CUSIP 64966MPV5	E	01/18/2018	02/14/2018	\$1,001 - \$15,000
	NEW YORK NY SUBSER J 1 G/O UNLTD B\E  FILING STATUS: New DESCRIPTION: EXCHANGE OUT - NEW YORK NY SUBSER J 1 G/O UNLTD B\E, COUPON 5.00%, DUE 05-15-2029, CUSIP 64966HLE8	E	01/24/2018	02/14/2018	\$15,001 - \$50,000
	NEW YORK NY UNREF BAL FISCAL 2009 SUBSER F-1 G/O UNLTD OID  FILING STATUS: New DESCRIPTION: EXCHANGE OUT - NEW YORK NY UNREF BAL FISCAL 2009 SUBSER F-1 G/O UNLTD OID, COUPON 5.375%, DUE 11-15-2025, CUSIP 64966MPW3	E	01/18/2018	02/14/2018	\$1,001 - \$15,000
	NEW YORK NY UNREFUNDED BALANCE SUBSR D-1 G/O UNLTD B/E  FILING STATUS: New DESCRIPTION: REDEMPTION - NEW YORK NY UNREFUNDED BALANCE SUBSR D-1 G/O UNLTD B/E, COUPON 5.125%, DUE 12-01-2026, CUSIP 64966L7H8	S	01/19/2018	02/14/2018	\$1,001 - \$15,000

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 , 02/21/2018