



Filing ID #20007617

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 FIN AUTH REV B/E FILING STATUS: New DESCRIPTION: REDEMPTION NEW YORK, NY CITY MUN FIN AUTH REV B/E, COUPON 4.75%, DUE 06-15-2036, CUSIP 64972FLT1	S	06/15/2017	07/11/2017	\$15,001 - \$50,000
	NEW YORK NY CITY MUN FIN AUTH WTR & SWR SYS REV SER A B/E OID AGM FILING STATUS: New DESCRIPTION: REDEMPTION OF NEW YORK NY CITY MUN FIN AUTH WTR & SWR SYS REV SER A B/E OID AGM, COUPON 4.25%, DUE 06-15-2039 CUSIP 64972FHY5	S	06/15/2017	07/11/2017	\$15,001 - \$50,000
	NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS UNREF BAL SER A REV OID FILING STATUS: New DESCRIPTION: REDEMPTION NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS UNREF BAL SER A REV OID, COUPON 4.25%, DUE 06-15-2033, CUSIP 64972GMD3	S	06/15/2017	07/11/2017	\$1,001 - \$15,000
	NEW YORK NY CITY TRNSTNL FIN AUTH BLDG AID REV FISCAL 2009 SER S-4 OID FILING STATUS: New DESCRIPTION: NEW YORK NY CITY TRNSTNL FIN AUTH BLDG AID REV FISCAL 2009 SER S-4 OID, COUPON 5.50%, DUE 01-15-2033, CUSIP 64972HNC2	P	06/9/2017	07/11/2017	\$15,001 - \$50,000
	NEW YORK NY FISCAL 2009-SER F1 G/O UNTLD B/E OID FILING STATUS: New	P	06/8/2017	07/11/2017	\$15,001 - \$50,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	DESCRIPTION: NEW YORK NY FISCAL 2009-SER F1 G/O UNLTD B/E OID, COUPON 5.375%, DUE 11-15-2025, CUSIP 64966HEH9				
	NEW YORK ST ENVIRONMENTL FACS ST CLEAN WTR & DRINKING SER B B/E	S	06/15/2017	07/11/2017	\$1,001 - \$15,000
	FILING STATUS: New DESCRIPTION: REDEMPTION NEW YORK ST ENVIROMENTL FACS ST CLEAN WTR & DRINKING SER B B/E, COUPON 4.50%, DUE 06-15-2027, CUSIP 64986ATX9				
	NEW YORK ST ENVIRONMENTL FACS ST CLEAN WTR & DRINKING SER B B/E	S	06/15/2017	07/11/2017	\$15,001 - \$50,000
	FILING STATUS: New DESCRIPTION: REDEMPTION NEW YORK ST ENVIRONMENTL FACS ST CLEAN WTR & DRINKING SER B B/E, COUPON 4.50%, DUE 06-15-2036, CUSIP 64986ATZ4				

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 , 07/13/2017