

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

**Procurement Information:**

Question	Response	URL (If Applicable)
1. Does the Authority have procurement guidelines?	Yes	<a href="https://www.nyc.gov/assets/nyw/downloads/pdf/nyw-procurement-policy.pdf">https://www.nyc.gov/assets/nyw/downloads/pdf/nyw-procurement-policy.pdf</a>
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	No	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents, or specifications for procurement contracts?	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a. If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

**Procurement Transactions Listing:**

<b>1. Vendor Name</b>	AECOM USA, inc.	<b>Address Line1</b>	605 3rd Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2014	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10158
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$115,305.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$115,305.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Consulting Engineer

<b>2. Vendor Name</b>	Amawalk Consulting Group LLC	<b>Address Line1</b>	26 Broadway
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/11/2014	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$188,485.83	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$188,485.83	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Rate Consultant

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>3. Vendor Name</b>	BLX Group LLC	<b>Address Line1</b>	600 Lexington Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2015	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$55,650.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$55,650.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>4. Vendor Name</b>	Bank of America Merrill Lynch	<b>Address Line1</b>	150 N. Wacker Dr.
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHICAGO
<b>Award Date</b>	8/7/2020	<b>State</b>	IL
<b>End Date</b>		<b>Postal Code</b>	60606
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,143,091.69	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,143,091.69	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>5. Vendor Name</b>	Bank of America, N.A.	<b>Address Line1</b>	150 N. Wacker Dr.
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHICAGO
<b>Award Date</b>	3/1/2013	<b>State</b>	IL
<b>End Date</b>	10/20/2023	<b>Postal Code</b>	60606
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,764,722.44	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,764,722.44	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

<b>6. Vendor Name</b>	Barclays Bank PLC	<b>Address Line1</b>	745 7th Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	12/13/2022	<b>Postal Code</b>	10004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,517,624.14	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,517,624.14	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>7. Vendor Name</b>	Barclays Capital Inc.	<b>Address Line1</b>	745 7th Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/15/2009	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$651,530.59	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$651,530.59	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>8. Vendor Name</b>	Blaylock Van, LLC	<b>Address Line1</b>	745 7th Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	5/5/2016	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$120,094.68	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$120,094.68	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>9. Vendor Name</b>	BofA Securities, Inc.	<b>Address Line1</b>	711 5th Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	10/29/2015	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$503,891.51	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$503,891.51	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Remarketer

<b>10. Vendor Name</b>	Citibank N.A.	<b>Address Line1</b>	650 5th Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	#21
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	10/26/2021	<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$466,521.45	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$466,521.45	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>11. Vendor Name</b>	Citigroup Global Markets Inc.	<b>Address Line1</b>	390 Greenwich St.
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10013
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$227,865.69	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$227,865.69	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>12. Vendor Name</b>	Creative Source	<b>Address Line1</b>	27 W 24th St #1108
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2021	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10010
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$11,700.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$11,700.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Graphic Design

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>13. Vendor Name</b>	Drexel Hamilton LLC	<b>Address Line1</b>	255 Greenwich St
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	3rd floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/7/2020	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10007
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$104,439.54	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$104,439.54	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>14. Vendor Name</b>	FITCH RATINGS, INC.	<b>Address Line1</b>	33 Whitehall St
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2022	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10003
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$116,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$116,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Ratings Agent



Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>15. Vendor Name</b>	Fidelity Capital Markets	<b>Address Line1</b>	77 Water St
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Suite 201
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	5/5/2016	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10005
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$35,021.14	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$35,021.14	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>16. Vendor Name</b>	Frasca & Associates LLC	<b>Address Line1</b>	521 Madison Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Seventh Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	10/1/2019	<b>State</b>	NY
<b>End Date</b>	9/30/2024	<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$227,475.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$227,475.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Financial Advisor

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>17. Vendor Name</b>	GREAT PERFORMANCES/ARTISTS AS WAITRESSES, INC.	<b>Address Line1</b>	2417 3RD AVENUE
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BRONX
<b>Award Date</b>	11/4/2022	<b>State</b>	NY
<b>End Date</b>	11/4/2022	<b>Postal Code</b>	10475
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$10,320.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$10,320.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Caterers

<b>18. Vendor Name</b>	Goldman, Sachs & Co.	<b>Address Line1</b>	401 E 60th St
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	#36B
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$3,402,370.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$3,402,370.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>19. Vendor Name</b>	Grant Thornton LLP	<b>Address Line1</b>	757 3rd ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	6/30/2020	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$187,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$187,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Auditors

<b>20. Vendor Name</b>	Great Pacific Securities	<b>Address Line1</b>	450 Lexington Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/7/2020	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$78,225.35	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$78,225.35	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>21. Vendor Name</b>	Hardwick Lawfirm LLC	<b>Address Line1</b>	14 Wall Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	20th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/1/2018	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10005
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$285,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$285,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bond Counsel

<b>22. Vendor Name</b>	Image Master	<b>Address Line1</b>	75 N Saw Mill River Rd
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ELMSFORD
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10523
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$13,729.16	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$13,729.16	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Printing

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>23. Vendor Name</b>	JPMorgan Chase Bank, N.A.	<b>Address Line1</b>	520 Madison Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	5/27/2026	<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,775,167.88	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,775,167.88	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

<b>24. Vendor Name</b>	JPMorgan Securities LLC	<b>Address Line1</b>	520 Madison Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$736,547.84	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$736,547.84	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>25. Vendor Name</b>	Jefferies LLC	<b>Address Line1</b>	85 Broad Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$594,499.13	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$594,499.13	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Remarketing

<b>26. Vendor Name</b>	Lamont Financial Services Corporation	<b>Address Line1</b>	270 Park Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	10/1/2019	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$180,662.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$180,662.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Financial Advisor

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>27. Vendor Name</b>	Loop Capital Markets LLC	<b>Address Line1</b>	420 5th Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10018
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,915,823.19	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,915,823.19	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>28. Vendor Name</b>	MUFG Bank, Ltd.	<b>Address Line1</b>	1251 Avenue of the Americas
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/5/2012	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10020
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,174,984.06	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,174,984.06	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>29. Vendor Name</b>	Macan Deve Engineers, DPC	<b>Address Line1</b>	763 Blackberry Lane
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	YORKTOWN HEIGHTS
<b>Award Date</b>	7/1/2021	<b>State</b>	NY
<b>End Date</b>	7/30/2023	<b>Postal Code</b>	10598
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$52,062.02	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$52,062.02	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Consulting Engineer

<b>30. Vendor Name</b>	Mizuho Bank, Ltd.	<b>Address Line1</b>	1251 6th Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	4/11/2014	<b>State</b>	NY
<b>End Date</b>	9/27/2022	<b>Postal Code</b>	10012
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,727,018.20	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,727,018.20	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider



Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>31. Vendor Name</b>	Mohanty Gargiulo LLC	<b>Address Line1</b>	100 Park Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	10/1/2019	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$17,433.58	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$17,433.58	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Financial Advisor

<b>32. Vendor Name</b>	Moody's Investors Service, Inc.	<b>Address Line1</b>	250 Greenwich Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2022	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10007
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$370,750.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$370,750.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Ratings agency

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>33. Vendor Name</b>	Morgan Stanley & Co.	<b>Address Line1</b>	1221 Avenue of the Americas
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10020
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$206,285.67	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$206,285.67	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>34. Vendor Name</b>	Nixon Peabody LLP	<b>Address Line1</b>	437 Madison Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/1/2018	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10022
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$760,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$760,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bond Counsel

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>35. Vendor Name</b>	Omnicap Group LLC	<b>Address Line1</b>	1325 Sixth Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	10/23/2017	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$261,280.75	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$261,280.75	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Investment Management

<b>36. Vendor Name</b>	PNC Bank NA	<b>Address Line1</b>	340 Madison Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/20/2018	<b>State</b>	NY
<b>End Date</b>	10/2/2021	<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$749,580.30	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$749,580.30	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>37. Vendor Name</b>	PNC Capital Markets LLC	<b>Address Line1</b>	340 Madison Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$119,999.99	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$119,999.99	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>38. Vendor Name</b>	Piper Sandler	<b>Address Line1</b>	345 Park Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10154
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$80,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$80,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>39. Vendor Name</b>	RBC Capital Markets	<b>Address Line1</b>	One Liberty Plaza, 165 Broadway
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10006
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$136,694.72	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$136,694.72	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>40. Vendor Name</b>	RSM US LLP	<b>Address Line1</b>	4 Times Square, 151 W. 42nd Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	11/1/2022	<b>State</b>	NY
<b>End Date</b>	10/31/2025	<b>Postal Code</b>	10036
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$25,500.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$25,500.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Accounting Software

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>41. Vendor Name</b>	Ramirez & Co.	<b>Address Line1</b>	61 Broadway~New York
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/15/2009	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10006
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$64,024.82	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$64,024.82	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>42. Vendor Name</b>	Raymond James & Associates, Inc.	<b>Address Line1</b>	250 Park Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	2nd fl
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10177
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$109,842.68	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$109,842.68	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>43. Vendor Name</b>	Robert L. Balducci, CPA	<b>Address Line1</b>	24 Dreps Drive
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	MAHOPAC
<b>Award Date</b>	1/3/2023	<b>State</b>	NY
<b>End Date</b>	10/31/2023	<b>Postal Code</b>	10541
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$56,396.22	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$56,396.22	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Accounting Consultant

<b>44. Vendor Name</b>	Roosevelt and Cross Incorporated	<b>Address Line1</b>	One Exchange Plaza
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10006
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$225,114.65	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$225,114.65	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>45. Vendor Name</b>	S&P GLOBAL RATINGS	<b>Address Line1</b>	55 Water Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	7/1/2022	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10041
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$249,438.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$249,438.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Ratings Agent

<b>46. Vendor Name</b>	Siebert Brandford Shank & Co. LLC	<b>Address Line1</b>	100 Wall Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10005
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$101,389.22	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$101,389.22	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters



Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>47. Vendor Name</b>	State Street Bank & Trust Company N.A.	<b>Address Line1</b>	100 Wall Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	3/6/2026	<b>Postal Code</b>	10005
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$3,801,263.63	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$3,801,263.63	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

<b>48. Vendor Name</b>	Stern Brothers	<b>Address Line1</b>	8000 Maryland Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/7/2020	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10007
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$22,313.82	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$22,313.82	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>49. Vendor Name</b>	Stifel, Nicolaus & Co., Inc.	<b>Address Line1</b>	237 Park Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	2/2/2008	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$69,643.93	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$69,643.93	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>50. Vendor Name</b>	Sumitomo Mitsui Banking Corporation	<b>Address Line1</b>	277 Park Avenue,
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	6/7/2012	<b>State</b>	NY
<b>End Date</b>	7/7/2023	<b>Postal Code</b>	10172
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,228,330.16	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,228,330.16	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>51. Vendor Name</b>	TD Bank, NA	<b>Address Line1</b>	31 W 52nd St
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	11/16/2022	<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,503,895.48	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,503,895.48	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

<b>52. Vendor Name</b>	TD Securities (USA) LLC	<b>Address Line1</b>	31 W 52nd St
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/15/2009	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$363,109.57	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$363,109.57	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>53. Vendor Name</b>	U.S. Bancorp	<b>Address Line1</b>	461 5th Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/15/2009	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$5,657.85	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,657.85	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

<b>54. Vendor Name</b>	U.S. Bank National Association	<b>Address Line1</b>	461 5th Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	3/6/2024	<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,662,725.91	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,662,725.91	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>55. Vendor Name</b>	U.S. Bank National Association	<b>Address Line1</b>	461 5th Ave
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	1/22/2018	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10017
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$214,351.40	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$214,351.40	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Trustee

<b>56. Vendor Name</b>	UBS Financial Services Inc.	<b>Address Line1</b>	1285 Avenue of the Americas
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	13th Floor
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	5/27/2021	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10019
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$160,696.02	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$160,696.02	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Remarketer

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>57. Vendor Name</b>	UBS Investment Bank	<b>Address Line1</b>	11 Wall Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>	3/6/2024	<b>Postal Code</b>	10007
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$819,418.73	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$819,418.73	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Liquidity Provider

<b>58. Vendor Name</b>	UBS Securities LLC	<b>Address Line1</b>	11 Wall Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	8/7/2020	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10007
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$49,292.55	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$49,292.55	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>59. Vendor Name</b>	USI Insurance Services LLC	<b>Address Line1</b>	470 Park Ave S
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	4/1/2019	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10016
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$239,656.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$239,656.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	D&O Insurance

<b>60. Vendor Name</b>	Wells Fargo Bank, N.A.	<b>Address Line1</b>	463 Broadway
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/17/2013	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10013
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$251,272.32	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$251,272.32	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriters

Procurement Report for New York City Municipal Water Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 10/30/2023

Status: CERTIFIED

Certified Date : 10/30/2023

<b>61.</b>	<b>Vendor Name</b>	Wells Fargo Securities, LLC	<b>Address Line1</b>	550 SOUTH TRYON STREET, 6TH FLOOR
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	D1086-060
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHARLOTTE
	<b>Award Date</b>	3/9/2023	<b>State</b>	NC
	<b>End Date</b>		<b>Postal Code</b>	28202
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$125,312.23	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$125,312.23	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Underwriter

Additional Comments