QUARTERLY 13(3) FACILITIES VENDOR COSTS

FEDERAL RESERVE BANK *of* BOSTON

Through December 31, 2020

Facility Name	Vendor Name	Type of Service	May - 20	Jun - 20	Jul - 20	Aug - 20	Sept - 20	Oct - 20	Nov - 20	Dec - 20	Year to Date
Money Market Mutual Fund Liquidity Facility (MMLF)	Sidley Austin	Legal Services	$ 226,164	-	-	-	-	-	-	-	$ 226,164
Money Market Mutual Fund Liquidity Facility (MMLF) Sub Total			**$ 226,164**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226,164**