

NYLAF Money Market Account

General Funds and Reserve Accounts
Collateral Maintained at Bank of New York - Minimum of 102%

<u>Fund Name</u>	<u>General Fund</u>	<u>Total</u>
Starting Balance	\$0.00	\$0.00
1-Feb-25	\$0.00	\$0.00
2-Feb-25	\$0.00	\$0.00
3-Feb-25	\$0.00	\$0.00
4-Feb-25	\$0.00	\$0.00
5-Feb-25	\$0.00	\$0.00
6-Feb-25	\$0.00	\$0.00
7-Feb-25	\$0.00	\$0.00
8-Feb-25	\$0.00	\$0.00
9-Feb-25	\$0.00	\$0.00
10-Feb-25	\$0.00	\$0.00
11-Feb-25	\$0.00	\$0.00
12-Feb-25	\$10,000,000.00	\$10,000,000.00
13-Feb-25	\$10,000,000.00	\$10,000,000.00
14-Feb-25	\$10,000,000.00	\$10,000,000.00
15-Feb-25	\$10,000,000.00	\$10,000,000.00
16-Feb-25	\$10,000,000.00	\$10,000,000.00
17-Feb-25	\$10,000,000.00	\$10,000,000.00
18-Feb-25	\$10,000,000.00	\$10,000,000.00
19-Feb-25	\$10,000,000.00	\$10,000,000.00
20-Feb-25	\$10,000,000.00	\$10,000,000.00
21-Feb-25	\$10,000,000.00	\$10,000,000.00
22-Feb-25	\$10,000,000.00	\$10,000,000.00
23-Feb-25	\$10,000,000.00	\$10,000,000.00
24-Feb-25	\$10,000,000.00	\$10,000,000.00
25-Feb-25	\$10,000,000.00	\$10,000,000.00
26-Feb-25	\$10,000,000.00	\$10,000,000.00
27-Feb-25	\$10,000,000.00	\$10,000,000.00
28-Feb-25	\$10,000,000.00	\$10,000,000.00
1-Mar-25	\$10,000,000.00	\$10,000,000.00
2-Mar-25	\$10,000,000.00	\$10,000,000.00
3-Mar-25	\$10,000,000.00	\$10,000,000.00
Average	\$6,451,612.90	\$6,451,612.90
Percent of Total	100.00%	100.00%
Interest Earned	\$19,779.84	\$19,779.84
Total Interest	\$19,779.84	Average Interest Rate 3.68%
Total with Int	\$10,019,779.84	\$10,019,779.84
General Ledger	A200.08	