

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	\$10,019,779.84	\$10,019,779.84
1-Mar-25	\$10,019,779.84	\$10,019,779.84
2-Mar-25	\$10,019,779.84	\$10,019,779.84
3-Mar-25	\$10,019,779.84	\$10,019,779.84
4-Mar-25	\$10,019,779.84	\$10,019,779.84
5-Mar-25	\$10,019,779.84	\$10,019,779.84
6-Mar-25	\$10,019,779.84	\$10,019,779.84
7-Mar-25	\$10,019,779.84	\$10,019,779.84
8-Mar-25	\$10,019,779.84	\$10,019,779.84
9-Mar-25	\$10,019,779.84	\$10,019,779.84
10-Mar-25	\$10,019,779.84	\$10,019,779.84
11-Mar-25	\$10,019,779.84	\$10,019,779.84
12-Mar-25	\$10,019,779.84	\$10,019,779.84
13-Mar-25	\$10,019,779.84	\$10,019,779.84
14-Mar-25	\$10,019,779.84	\$10,019,779.84
15-Mar-25	\$10,019,779.84	\$10,019,779.84
16-Mar-25	\$10,019,779.84	\$10,019,779.84
17-Mar-25	\$10,019,779.84	\$10,019,779.84
18-Mar-25	\$10,019,779.84	\$10,019,779.84
19-Mar-25	\$10,019,779.84	\$10,019,779.84
20-Mar-25	\$10,019,779.84	\$10,019,779.84
21-Mar-25	\$10,019,779.84	\$10,019,779.84
22-Mar-25	\$10,019,779.84	\$10,019,779.84
23-Mar-25	\$10,019,779.84	\$10,019,779.84
24-Mar-25	\$10,019,779.84	\$10,019,779.84
25-Mar-25	\$10,019,779.84	\$10,019,779.84
26-Mar-25	\$10,019,779.84	\$10,019,779.84
27-Mar-25	\$10,019,779.84	\$10,019,779.84
28-Mar-25	\$10,019,779.84	\$10,019,779.84
29-Mar-25	\$10,019,779.84	\$10,019,779.84
30-Mar-25	\$10,019,779.84	\$10,019,779.84
31-Mar-25	\$10,019,779.84	\$10,019,779.84
 Average	 \$10,019,779.84	 \$10,019,779.84
Percent of Total	100.00%	100.00%
Interest Earned	\$35,931.95	\$35,931.95
Total Interest	\$35,931.95	Average Interest Rate 4.30%
Total with Int	\$10,055,711.79	\$10,055,711.79
General Ledger	A200.08	