

NYLAF Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

Fund Name	General Fund	Total
Starting Balance	\$10,055,711.79	\$10,055,711.80
1-Jan-25	\$10,055,711.79	\$10,055,711.80
2-Jan-25	\$10,055,711.79	\$10,055,711.80
3-Jan-25	\$10,055,711.79	\$10,055,711.80
4-Jan-25	\$10,055,711.79	\$10,055,711.80
5-Jan-25	\$10,055,711.79	\$10,055,711.80
6-Jan-25	\$10,055,711.79	\$10,055,711.80
7-Jan-25	\$10,055,711.79	\$10,055,711.80
8-Jan-25	\$10,055,711.79	\$10,055,711.80
9-Jan-25	\$10,055,711.79	\$10,055,711.80
10-Jan-25	\$10,055,711.79	\$10,055,711.80
11-Jan-25	\$10,055,711.79	\$10,055,711.80
12-Jan-25	\$10,055,711.79	\$10,055,711.80
13-Jan-25	\$10,055,711.79	\$10,055,711.80
14-Jan-25	\$10,055,711.79	\$10,055,711.80
15-Jan-25	\$10,055,711.79	\$10,055,711.80
16-Jan-25	\$10,055,711.79	\$10,055,711.80
17-Jan-25	\$10,055,711.79	\$10,055,711.80
18-Jan-25	\$10,055,711.79	\$10,055,711.80
19-Jan-25	\$10,055,711.79	\$10,055,711.80
20-Jan-25	\$10,055,711.79	\$10,055,711.80
21-Jan-25	\$10,055,711.79	\$10,055,711.80
22-Jan-25	\$10,055,711.79	\$10,055,711.80
23-Jan-25	\$10,055,711.79	\$10,055,711.80
24-Jan-25	\$10,055,711.79	\$10,055,711.80
25-Jan-25	\$10,055,711.79	\$10,055,711.80
26-Jan-25	\$10,055,711.79	\$10,055,711.80
27-Jan-25	\$10,055,711.79	\$10,055,711.80
28-Jan-25	\$10,055,711.79	\$10,055,711.80
29-Jan-25	\$10,055,711.79	\$10,055,711.80
30-Jan-25	\$10,055,711.79	\$10,055,711.80
31-Jan-25	\$10,055,711.79	\$10,055,711.80
Average	\$10,055,711.79	\$10,055,711.80
Percent of Total	100.00%	100.00%
Interest Earned	\$34,814.15	\$34,814.15
Total Interest	\$34,814.15	Average Interest Rate 4.15%
Total with Int	\$10,090,525.94	\$10,090,525.95
General Ledger	A200.08	