

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	\$10,126,435.79	\$10,126,435.79
1-Jun-25	\$10,126,435.79	\$10,126,435.79
2-Jun-25	\$10,126,435.79	\$10,126,435.79
3-Jun-25	\$10,126,435.79	\$10,126,435.79
4-Jun-25	\$10,126,435.79	\$10,126,435.79
5-Jun-25	\$10,126,435.79	\$10,126,435.79
6-Jun-25	\$10,126,435.79	\$10,126,435.79
7-Jun-25	\$10,126,435.79	\$10,126,435.79
8-Jun-25	\$10,126,435.79	\$10,126,435.79
9-Jun-25	\$10,126,435.79	\$10,126,435.79
10-Jun-25	\$10,126,435.79	\$10,126,435.79
11-Jun-25	\$10,126,435.79	\$10,126,435.79
12-Jun-25	\$10,126,435.79	\$10,126,435.79
13-Jun-25	\$10,126,435.79	\$10,126,435.79
14-Jun-25	\$10,126,435.79	\$10,126,435.79
15-Jun-25	\$10,126,435.79	\$10,126,435.79
16-Jun-25	\$10,126,435.79	\$10,126,435.79
17-Jun-25	\$10,126,435.79	\$10,126,435.79
18-Jun-25	\$6,626,435.79	\$6,626,435.79
19-Jun-25	\$6,626,435.79	\$6,626,435.79
20-Jun-25	\$6,626,435.79	\$6,626,435.79
21-Jun-25	\$6,626,435.79	\$6,626,435.79
22-Jun-25	\$6,626,435.79	\$6,626,435.79
23-Jun-25	\$6,626,435.79	\$6,626,435.79
24-Jun-25	\$6,626,435.79	\$6,626,435.79
25-Jun-25	\$6,626,435.79	\$6,626,435.79
26-Jun-25	\$6,626,435.79	\$6,626,435.79
27-Jun-25	\$6,626,435.79	\$6,626,435.79
28-Jun-25	\$6,626,435.79	\$6,626,435.79
29-Jun-25	\$6,626,435.79	\$6,626,435.79
30-Jun-25	\$6,626,435.79	\$6,626,435.79
1-Jul-25	\$6,626,435.79	\$6,626,435.79
Average	\$8,545,790.63	\$8,545,790.63
Percent of Total	100.00%	100.00%
Interest Earned	\$29,503.81	\$29,503.81
Total Interest	\$29,503.81	Average Interest Rate 4.14%
Total with Int	\$6,655,939.60	\$6,655,939.60
General Ledger	A200.08	