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	**$6,655,939.60**		**$6,655,939.60**
1-Jul-25	$6,655,939.60		**$6,655,939.60**
2-Jul-25	$6,655,939.60		**$6,655,939.60**
3-Jul-25	$6,155,939.60		**$6,155,939.60**
4-Jul-25	$6,155,939.60		**$6,155,939.60**
5-Jul-25	$6,155,939.60		**$6,155,939.60**
6-Jul-25	$6,155,939.60		**$6,155,939.60**
7-Jul-25	$6,155,939.60		**$6,155,939.60**
8-Jul-25	$6,155,939.60		**$6,155,939.60**
9-Jul-25	$6,155,939.60		**$6,155,939.60**
10-Jul-25	$6,155,939.60		**$6,155,939.60**
11-Jul-25	$6,155,939.60		**$6,155,939.60**
12-Jul-25	$6,155,939.60		**$6,155,939.60**
13-Jul-25	$6,155,939.60		**$6,155,939.60**
14-Jul-25	$4,755,939.60		**$4,755,939.60**
15-Jul-25	$4,755,939.60		**$4,755,939.60**
16-Jul-25	$4,755,939.60		**$4,755,939.60**
17-Jul-25	$4,755,939.60		**$4,755,939.60**
18-Jul-25	$4,755,939.60		**$4,755,939.60**
19-Jul-25	$4,755,939.60		**$4,755,939.60**
20-Jul-25	$4,755,939.60		**$4,755,939.60**
21-Jul-25	$4,755,939.60		**$4,755,939.60**
22-Jul-25	$4,755,939.60		**$4,755,939.60**
23-Jul-25	$4,755,939.60		**$4,755,939.60**
24-Jul-25	$4,755,939.60		**$4,755,939.60**
25-Jul-25	$4,755,939.60		**$4,755,939.60**
26-Jul-25	$4,755,939.60		**$4,755,939.60**
27-Jul-25	$4,755,939.60		**$4,755,939.60**
28-Jul-25	$4,755,939.60		**$4,755,939.60**
29-Jul-25	$4,755,939.60		**$4,755,939.60**
30-Jul-25	$4,755,939.60		**$4,755,939.60**
31-Jul-25	$4,755,939.60		**$4,755,939.60**
Average	**$5,375,294.44**		**$5,375,294.44**
Percent of Total	100.00%		100.00%
Interest Earned	**$18,918.97**		**$18,918.97**
Total Interest	**$18,918.97**	Average Interest Rate	4.22%
Total with Int	**$4,774,858.57**		**$4,774,858.57**
General Ledger	**A200.01**		