

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	\$4,791,648.73	\$4,791,648.73
1-Sep-25	\$4,791,648.73	\$4,791,648.73
2-Sep-25	\$4,791,648.73	\$4,791,648.73
3-Sep-25	\$4,791,648.73	\$4,791,648.73
4-Sep-25	\$4,791,648.73	\$4,791,648.73
5-Sep-25	\$4,791,648.73	\$4,791,648.73
6-Sep-25	\$4,791,648.73	\$4,791,648.73
7-Sep-25	\$4,791,648.73	\$4,791,648.73
8-Sep-25	\$4,791,648.73	\$4,791,648.73
9-Sep-25	\$4,791,648.73	\$4,791,648.73
10-Sep-25	\$4,791,648.73	\$4,791,648.73
11-Sep-25	\$4,791,648.73	\$4,791,648.73
12-Sep-25	\$4,791,648.73	\$4,791,648.73
13-Sep-25	\$4,791,648.73	\$4,791,648.73
14-Sep-25	\$4,791,648.73	\$4,791,648.73
15-Sep-25	\$4,791,648.73	\$4,791,648.73
16-Sep-25	\$4,791,648.73	\$4,791,648.73
17-Sep-25	\$4,791,648.73	\$4,791,648.73
18-Sep-25	\$4,791,648.73	\$4,791,648.73
19-Sep-25	\$4,791,648.73	\$4,791,648.73
20-Sep-25	\$4,791,648.73	\$4,791,648.73
21-Sep-25	\$4,791,648.73	\$4,791,648.73
22-Sep-25	\$4,791,648.73	\$4,791,648.73
23-Sep-25	\$4,791,648.73	\$4,791,648.73
24-Sep-25	\$4,791,648.73	\$4,791,648.73
25-Sep-25	\$4,791,648.73	\$4,791,648.73
26-Sep-25	\$4,791,648.73	\$4,791,648.73
27-Sep-25	\$4,791,648.73	\$4,791,648.73
28-Sep-25	\$2,791,648.73	\$2,791,648.73
29-Sep-25	\$2,791,648.73	\$2,791,648.73
30-Sep-25	\$2,791,648.73	\$2,791,648.73
		\$0.00
Average	\$4,591,648.73	\$4,443,531.03
Percent of Total	103.33%	100.00%
Interest Earned	\$14,952.58	\$14,470.24
Total Interest	\$14,470.24	Average Interest Rate 3.91%
Total with Int	\$14,952.58	\$2,806,118.97
General Ledger	A200.08	