

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	\$2,806,118.97	\$2,806,118.97
1-Oct-25	\$2,806,118.97	\$2,806,118.97
2-Oct-25	\$2,806,118.97	\$2,806,118.97
3-Oct-25	\$2,806,118.97	\$2,806,118.97
4-Oct-25	\$2,806,118.97	\$2,806,118.97
5-Oct-25	\$2,806,118.97	\$2,806,118.97
6-Oct-25	\$2,806,118.97	\$2,806,118.97
7-Oct-25	\$2,806,118.97	\$2,806,118.97
8-Oct-25	\$2,806,118.97	\$2,806,118.97
9-Oct-25	\$2,806,118.97	\$2,806,118.97
10-Oct-25	\$2,806,118.97	\$2,806,118.97
11-Oct-25	\$2,806,118.97	\$2,806,118.97
12-Oct-25	\$2,806,118.97	\$2,806,118.97
13-Oct-25	\$2,806,118.97	\$2,806,118.97
14-Oct-25	\$2,806,118.97	\$2,806,118.97
15-Oct-25	\$2,806,118.97	\$2,806,118.97
16-Oct-25	\$2,806,118.97	\$2,806,118.97
17-Oct-25	\$2,806,118.97	\$2,806,118.97
18-Oct-25	\$2,806,118.97	\$2,806,118.97
19-Oct-25	\$2,806,118.97	\$2,806,118.97
20-Oct-25	\$2,806,118.97	\$2,806,118.97
21-Oct-25	\$12,806,118.97	\$12,806,118.97
22-Oct-25	\$12,806,118.97	\$12,806,118.97
23-Oct-25	\$12,806,118.97	\$12,806,118.97
24-Oct-25	\$12,806,118.97	\$12,806,118.97
25-Oct-25	\$12,806,118.97	\$12,806,118.97
26-Oct-25	\$12,806,118.97	\$12,806,118.97
27-Oct-25	\$12,806,118.97	\$12,806,118.97
28-Oct-25	\$12,806,118.97	\$12,806,118.97
29-Oct-25	\$12,806,118.97	\$12,806,118.97
30-Oct-25	\$12,806,118.97	\$12,806,118.97
31-Oct-25	\$12,806,118.97	\$12,806,118.97
Average	\$6,354,506.07	\$6,354,506.07
Percent of Total	100.00%	100.00%
Interest Earned	\$21,119.81	\$21,119.81
Total Interest	\$21,119.81	Average Interest Rate 3.99%
Total with Int	\$12,827,238.78	\$12,827,238.78
General Ledger	A200.01	