

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	\$12,827,238.78	\$12,827,238.78
1-Nov-25	\$12,827,238.78	\$12,827,238.78
2-Nov-25	\$12,827,238.78	\$12,827,238.78
3-Nov-25	\$12,827,238.78	\$12,827,238.78
4-Nov-25	\$12,827,238.78	\$12,827,238.78
5-Nov-25	\$12,827,238.78	\$12,827,238.78
6-Nov-25	\$12,827,238.78	\$12,827,238.78
7-Nov-25	\$12,827,238.78	\$12,827,238.78
8-Nov-25	\$12,827,238.78	\$12,827,238.78
9-Nov-25	\$12,827,238.78	\$12,827,238.78
10-Nov-25	\$12,827,238.78	\$12,827,238.78
11-Nov-25	\$12,827,238.78	\$12,827,238.78
12-Nov-25	\$12,827,238.78	\$12,827,238.78
13-Nov-25	\$12,827,238.78	\$12,827,238.78
14-Nov-25	\$24,827,238.78	\$24,827,238.78
15-Nov-25	\$24,827,238.78	\$24,827,238.78
16-Nov-25	\$24,827,238.78	\$24,827,238.78
17-Nov-25	\$24,827,238.78	\$24,827,238.78
18-Nov-25	\$24,827,238.78	\$24,827,238.78
19-Nov-25	\$24,827,238.78	\$24,827,238.78
20-Nov-25	\$24,827,238.78	\$24,827,238.78
21-Nov-25	\$24,827,238.78	\$24,827,238.78
22-Nov-25	\$24,827,238.78	\$24,827,238.78
23-Nov-25	\$24,827,238.78	\$24,827,238.78
24-Nov-25	\$24,827,238.78	\$24,827,238.78
25-Nov-25	\$24,827,238.78	\$24,827,238.78
26-Nov-25	\$24,827,238.78	\$24,827,238.78
27-Nov-25	\$24,827,238.78	\$24,827,238.78
28-Nov-25	\$24,827,238.78	\$24,827,238.78
29-Nov-25	\$24,827,238.78	\$24,827,238.78
30-Nov-25	\$24,827,238.78	\$24,827,238.78
1-Dec-25	\$24,827,238.78	\$24,827,238.78
Average	\$19,794,980.72	\$19,794,980.72
Percent of Total	100.00%	100.00%
Interest Earned	\$61,931.66	\$61,931.66
Total Interest	\$61,931.66	Average Interest Rate 3.75%
Total with Int	\$24,889,170.44	\$24,889,170.44
General Ledger	A200.08	