

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	\$24,889,170.44	\$24,889,170.44
1-Dec-25	\$24,889,170.44	\$24,889,170.44
2-Dec-25	\$24,889,170.44	\$24,889,170.44
3-Dec-25	\$24,889,170.44	\$24,889,170.44
4-Dec-25	\$24,889,170.44	\$24,889,170.44
5-Dec-25	\$24,889,170.44	\$24,889,170.44
6-Dec-25	\$24,889,170.44	\$24,889,170.44
7-Dec-25	\$24,889,170.44	\$24,889,170.44
8-Dec-25	\$24,889,170.44	\$24,889,170.44
9-Dec-25	\$24,889,170.44	\$24,889,170.44
10-Dec-25	\$24,889,170.44	\$24,889,170.44
11-Dec-25	\$24,889,170.44	\$24,889,170.44
12-Dec-25	\$24,889,170.44	\$24,889,170.44
13-Dec-25	\$24,889,170.44	\$24,889,170.44
14-Dec-25	\$24,889,170.44	\$24,889,170.44
15-Dec-25	\$24,889,170.44	\$24,889,170.44
16-Dec-25	\$24,889,170.44	\$24,889,170.44
17-Dec-25	\$24,889,170.44	\$24,889,170.44
18-Dec-25	\$24,889,170.44	\$24,889,170.44
19-Dec-25	\$24,889,170.44	\$24,889,170.44
20-Dec-25	\$24,889,170.44	\$24,889,170.44
21-Dec-25	\$24,889,170.44	\$24,889,170.44
22-Dec-25	\$24,889,170.44	\$24,889,170.44
23-Dec-25	\$24,889,170.44	\$24,889,170.44
24-Dec-25	\$24,889,170.44	\$24,889,170.44
25-Dec-25	\$24,889,170.44	\$24,889,170.44
26-Dec-25	\$24,889,170.44	\$24,889,170.44
27-Dec-25	\$24,889,170.44	\$24,889,170.44
28-Dec-25	\$24,889,170.44	\$24,889,170.44
29-Dec-25	\$24,889,170.44	\$24,889,170.44
30-Dec-25	\$24,889,170.44	\$24,889,170.44
31-Dec-25	\$24,889,170.44	\$24,889,170.44
Average	\$24,889,170.44	\$24,889,170.44
Percent of Total	100.00%	100.00%
Interest Earned	\$78,540.29	\$78,540.29
Total Interest	\$78,540.29	Average Interest Rate 3.79%
Total with Int	\$24,967,710.73	\$24,967,710.73
General Ledger	A200.08	