

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	\$18,037,446.27	\$18,037,446.27
1-Feb-26	\$18,037,446.27	\$18,037,446.27
2-Feb-26	\$18,037,446.27	\$18,037,446.27
3-Feb-26	\$18,037,446.27	\$18,037,446.27
4-Feb-26	\$18,037,446.27	\$18,037,446.27
5-Feb-26	\$18,037,446.27	\$18,037,446.27
6-Feb-26	\$18,037,446.27	\$18,037,446.27
7-Feb-26	\$18,037,446.27	\$18,037,446.27
8-Feb-26	\$18,037,446.27	\$18,037,446.27
9-Feb-26	\$18,037,446.27	\$18,037,446.27
10-Feb-26	\$18,037,446.27	\$18,037,446.27
11-Feb-26	\$18,037,446.27	\$18,037,446.27
12-Feb-26	\$16,037,446.27	\$16,037,446.27
13-Feb-26	\$16,037,446.27	\$16,037,446.27
14-Feb-26	\$16,037,446.27	\$16,037,446.27
15-Feb-26	\$16,037,446.27	\$16,037,446.27
16-Feb-26	\$16,037,446.27	\$16,037,446.27
17-Feb-26	\$16,037,446.27	\$16,037,446.27
18-Feb-26	\$16,037,446.27	\$16,037,446.27
19-Feb-26	\$16,037,446.27	\$16,037,446.27
20-Feb-26	\$16,037,446.27	\$16,037,446.27
21-Feb-26	\$16,037,446.27	\$16,037,446.27
22-Feb-26	\$16,037,446.27	\$16,037,446.27
23-Feb-26	\$16,037,446.27	\$16,037,446.27
24-Feb-26	\$16,037,446.27	\$16,037,446.27
25-Feb-26	\$16,037,446.27	\$16,037,446.27
26-Feb-26	\$12,237,446.27	\$12,237,446.27
27-Feb-26	\$12,237,446.27	\$12,237,446.27
28-Feb-26	\$12,237,446.27	\$12,237,446.27

Average	\$16,416,017.70	\$16,416,017.70
Percent of Total	100.00%	100.00%
Interest Earned	\$44,972.84	\$44,972.84
Total Interest	\$44,972.84	Average Interest Rate 3.29%
Total with Int	\$12,282,419.11	\$12,282,419.11
General Ledger	A200.08	