

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	\$12,282,419.10	\$12,282,419.10
1-Mar-26	\$12,282,419.10	\$12,282,419.10
2-Mar-26	\$12,282,419.10	\$12,282,419.10
3-Mar-26	\$12,282,419.10	\$12,282,419.10
4-Mar-26	\$12,282,419.10	\$12,282,419.10
5-Mar-26	\$12,282,419.10	\$12,282,419.10
6-Mar-26	\$12,282,419.10	\$12,282,419.10
7-Mar-26	\$12,282,419.10	\$12,282,419.10
8-Mar-26	\$12,282,419.10	\$12,282,419.10
9-Mar-26	\$12,282,419.10	\$12,282,419.10
10-Mar-26	\$12,282,419.10	\$12,282,419.10
11-Mar-26	\$12,282,419.10	\$12,282,419.10
12-Mar-26	\$9,782,419.10	\$9,782,419.10
13-Mar-26	\$9,782,419.10	\$9,782,419.10
14-Mar-26	\$9,782,419.10	\$9,782,419.10
15-Mar-26	\$9,782,419.10	\$9,782,419.10
16-Mar-26	\$9,782,419.10	\$9,782,419.10
17-Mar-26	\$9,782,419.10	\$9,782,419.10
18-Mar-26	\$9,782,419.10	\$9,782,419.10
19-Mar-26	\$9,782,419.10	\$9,782,419.10
20-Mar-26	\$9,782,419.10	\$9,782,419.10
21-Mar-26	\$9,782,419.10	\$9,782,419.10
22-Mar-26	\$9,782,419.10	\$9,782,419.10
23-Mar-26	\$9,782,419.10	\$9,782,419.10
24-Mar-26	\$9,782,419.10	\$9,782,419.10
25-Mar-26	\$9,782,419.10	\$9,782,419.10
26-Mar-26	\$9,782,419.10	\$9,782,419.10
27-Mar-26	\$9,782,419.10	\$9,782,419.10
28-Mar-26	\$9,782,419.10	\$9,782,419.10
29-Mar-26	\$9,782,419.10	\$9,782,419.10
30-Mar-26	\$9,782,419.10	\$9,782,419.10
31-Mar-26	\$9,782,419.10	\$9,782,419.10
Average	\$10,669,515.87	\$10,669,515.87
Percent of Total	100.00%	100.00%
Interest Earned	\$35,931.95	\$32,075.14
Total Interest	\$32,075.14	Average Interest Rate 3.61%
Total with Int	\$9,818,351.05	\$9,814,494.24
General Ledger	A200.08	