

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	\$9,814,494.24	\$9,814,494.25
1-Apr-25	\$9,814,494.24	\$9,814,494.25
2-Apr-25	\$9,814,494.24	\$9,814,494.25
3-Apr-25	\$9,814,494.24	\$9,814,494.25
4-Apr-25	\$9,814,494.24	\$9,814,494.25
5-Apr-25	\$9,814,494.24	\$9,814,494.25
6-Apr-25	\$9,814,494.24	\$9,814,494.25
7-Apr-25	\$9,814,494.24	\$9,814,494.25
8-Apr-25	\$9,814,494.24	\$9,814,494.25
9-Apr-25	\$9,814,494.24	\$9,814,494.25
10-Apr-25	\$9,814,494.24	\$9,814,494.25
11-Apr-25	\$9,814,494.24	\$9,814,494.25
12-Apr-25	\$9,814,494.24	\$9,814,494.25
13-Apr-25	\$9,814,494.24	\$9,814,494.25
14-Apr-25	\$9,814,494.24	\$9,814,494.25
15-Apr-25	\$9,814,494.24	\$9,814,494.25
16-Apr-25	\$9,814,494.24	\$9,814,494.25
17-Apr-25	\$9,814,494.24	\$9,814,494.25
18-Apr-25	\$9,814,494.24	\$9,814,494.25
19-Apr-25	\$9,814,494.24	\$9,814,494.25
20-Apr-25	\$9,814,494.24	\$9,814,494.25
21-Apr-25	\$9,814,494.24	\$9,814,494.25
22-Apr-25	\$9,814,494.24	\$9,814,494.25
23-Apr-25	\$9,814,494.24	\$9,814,494.25
24-Apr-25	\$12,314,494.24	\$12,314,494.25
25-Apr-25	\$12,314,494.24	\$12,314,494.25
26-Apr-25	\$12,314,494.24	\$12,314,494.25
27-Apr-25	\$12,314,494.24	\$12,314,494.25
28-Apr-25	\$12,314,494.24	\$12,314,494.25
29-Apr-25	\$12,314,494.24	\$12,314,494.25
30-Apr-25	\$12,314,494.24	\$12,314,494.25
1-May-25	\$12,314,494.24	\$12,314,494.25
Average	\$10,459,655.53	\$10,459,655.54
Percent of Total	100.00%	100.00%
Interest Earned	\$30,379.49	\$30,379.49
Total Interest	\$30,379.49	Average Interest Rate 3.49%
Total with Int	\$12,344,873.73	\$12,344,873.74
General Ledger	A200.08	