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	**$12,344,873.73**		**$12,344,873.73**
1-May-26	$12,344,873.73		**$12,344,873.73**
2-May-26	$12,344,873.73		**$12,344,873.73**
3-May-26	$12,344,873.73		**$12,344,873.73**
4-May-26	$12,344,873.73		**$12,344,873.73**
5-May-26	$12,344,873.73		**$12,344,873.73**
6-May-26	$12,344,873.73		**$12,344,873.73**
7-May-26	$9,594,873.73		**$9,594,873.73**
8-May-26	$9,594,873.73		**$9,594,873.73**
9-May-26	$9,594,873.73		**$9,594,873.73**
10-May-26	$9,594,873.73		**$9,594,873.73**
11-May-26	$9,594,873.73		**$9,594,873.73**
12-May-26	$9,594,873.73		**$9,594,873.73**
13-May-26	$9,594,873.73		**$9,594,873.73**
14-May-26	$9,594,873.73		**$9,594,873.73**
15-May-26	$9,594,873.73		**$9,594,873.73**
16-May-26	$9,594,873.73		**$9,594,873.73**
17-May-26	$9,594,873.73		**$9,594,873.73**
18-May-26	$9,594,873.73		**$9,594,873.73**
19-May-26	$9,594,873.73		**$9,594,873.73**
20-May-26	$9,594,873.73		**$9,594,873.73**
21-May-26	$6,094,873.73		**$6,094,873.73**
22-May-26	$6,094,873.73		**$6,094,873.73**
23-May-26	$6,094,873.73		**$6,094,873.73**
24-May-26	$6,094,873.73		**$6,094,873.73**
25-May-26	$6,094,873.73		**$6,094,873.73**
26-May-26	$6,094,873.73		**$6,094,873.73**
27-May-26	$6,094,873.73		**$6,094,873.73**
28-May-26	$6,094,873.73		**$6,094,873.73**
29-May-26	$6,094,873.73		**$6,094,873.73**
30-May-26	$6,094,873.73		**$6,094,873.73**
31-May-26	$6,094,873.73		**$6,094,873.73**
Average	**$8,885,196.31**		**$8,885,196.31**
Percent of Total	100.00%		100.00%
Interest Earned	**$26,498.92**		**$26,498.92**
Total Interest	**$26,498.92**	Average Interest Rate	3.58%
Total with Int	**$6,121,372.65**		**$6,121,372.65**
General Ledger	**A200.08**		