NYCLASS 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	**$6,121,372.65**		**$6,121,372.65**
1-Jun-26	$6,121,372.65		**$6,121,372.65**
2-Jun-26	$6,121,372.65		**$6,121,372.65**
3-Jun-26	$6,121,372.65		**$6,121,372.65**
4-Jun-26	$6,121,372.65		**$6,121,372.65**
5-Jun-26	$6,121,372.65		**$6,121,372.65**
6-Jun-26	$6,121,372.65		**$6,121,372.65**
7-Jun-26	$6,121,372.65		**$6,121,372.65**
8-Jun-26	$6,121,372.65		**$6,121,372.65**
9-Jun-26	$6,121,372.65		**$6,121,372.65**
10-Jun-26	$6,121,372.65		**$6,121,372.65**
11-Jun-26	$6,121,372.65		**$6,121,372.65**
12-Jun-26	$6,121,372.65		**$6,121,372.65**
13-Jun-26	$6,121,372.65		**$6,121,372.65**
14-Jun-26	$6,121,372.65		**$6,121,372.65**
15-Jun-26	$6,121,372.65		**$6,121,372.65**
16-Jun-26	$6,121,372.65		**$6,121,372.65**
17-Jun-26	$6,121,372.65		**$6,121,372.65**
18-Jun-26	$4,921,372.65		**$4,921,372.65**
19-Jun-26	$4,921,372.65		**$4,921,372.65**
20-Jun-26	$4,921,372.65		**$4,921,372.65**
21-Jun-26	$4,921,372.65		**$4,921,372.65**
22-Jun-26	$4,921,372.65		**$4,921,372.65**
23-Jun-26	$4,921,372.65		**$4,921,372.65**
24-Jun-26	$4,921,372.65		**$4,921,372.65**
25-Jun-26	$4,921,372.65		**$4,921,372.65**
26-Jun-26	$4,921,372.65		**$4,921,372.65**
27-Jun-26	$4,921,372.65		**$4,921,372.65**
28-Jun-26	$4,921,372.65		**$4,921,372.65**
29-Jun-26	$4,921,372.65		**$4,921,372.65**
30-Jun-26	$4,921,372.65		**$4,921,372.65**
	$4,921,372.65		**$4,921,372.65**
Average	**$5,579,437.17**		**$5,579,437.17**
Percent of Total	100.00%		100.00%
Interest Earned	**$16,695.62**		**$16,695.62**
Total Interest	**$16,695.62**	Average Interest Rate	3.59%
Total with Int	**$4,938,068.27**		**$4,938,068.27**
General Ledger	**A200.08**		