# NYCLASS Money Market Account

## General Fund

Collateral Maintained at Bank of New York - Minimum of 102%

| Fund Name | General Fund | | Total |
|---|---|---|---|
| **Starting Balance** | **$4,938,068.27** | | **$4,938,068.27** |
| 1-Jul-26 | $4,938,068.27 | | **$4,938,068.27** |
| 2-Jul-26 | $4,938,068.27 | | **$4,938,068.27** |
| 3-Jul-26 | $4,938,068.27 | | **$4,938,068.27** |
| 4-Jul-26 | $4,938,068.27 | | **$4,938,068.27** |
| 5-Jul-26 | $4,938,068.27 | | **$4,938,068.27** |
| 6-Jul-26 | $4,938,068.27 | | **$4,938,068.27** |
| 7-Jul-26 | $4,938,068.27 | | **$4,938,068.27** |
| 8-Jul-26 | $4,938,068.27 | | **$4,938,068.27** |
| 9-Jul-26 | $4,438,068.27 | | **$4,438,068.27** |
| 10-Jul-26 | $4,438,068.27 | | **$4,438,068.27** |
| 11-Jul-26 | $4,438,068.27 | | **$4,438,068.27** |
| 12-Jul-26 | $4,438,068.27 | | **$4,438,068.27** |
| 13-Jul-26 | $4,438,068.27 | | **$4,438,068.27** |
| 14-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 15-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 16-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 17-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 18-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 19-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 20-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 21-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 22-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 23-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 24-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 25-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 26-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 27-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 28-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 29-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 30-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| 31-Jul-26 | $2,438,068.27 | | **$2,438,068.27** |
| Average | **$3,405,810.21** | | **$3,405,810.21** |
| Percent of Total | 100.00% | | 100.00% |
| **Interest Earned** | **$10,297.90** | | **$10,297.90** |
| Total Interest | **$10,297.90** | Average Interest Rate | 3.63% |
| **Total with Int** | **$2,448,366.17** | | **$2,448,366.17** |
| **General Ledger** | **A200.01** | | |