

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	\$1,025,367.52	\$1,025,367.52
1-Aug-26	\$1,025,367.52	\$1,025,367.52
2-Aug-26	\$1,025,367.52	\$1,025,367.52
3-Aug-26	\$1,025,367.52	\$1,025,367.52
4-Aug-26	\$1,025,367.52	\$1,025,367.52
5-Aug-26	\$1,025,367.52	\$1,025,367.52
6-Aug-26	\$1,025,367.52	\$1,025,367.52
7-Aug-26	\$1,025,367.52	\$1,025,367.52
8-Aug-26	\$1,025,367.52	\$1,025,367.52
9-Aug-26	\$1,025,367.52	\$1,025,367.52
10-Aug-26	\$1,025,367.52	\$1,025,367.52
11-Aug-26	\$1,025,367.52	\$1,025,367.52
12-Aug-26	\$1,025,367.52	\$1,025,367.52
13-Aug-26	\$1,025,367.52	\$1,025,367.52
14-Aug-26	\$1,025,367.52	\$1,025,367.52
15-Aug-26	\$1,025,367.52	\$1,025,367.52
16-Aug-26	\$1,025,367.52	\$1,025,367.52
17-Aug-26	\$1,025,367.52	\$1,025,367.52
18-Aug-26	\$1,025,367.52	\$1,025,367.52
19-Aug-26	\$1,025,367.52	\$1,025,367.52
20-Aug-26	\$1,025,367.52	\$1,025,367.52
21-Aug-26	\$1,025,367.52	\$1,025,367.52
22-Aug-26	\$1,025,367.52	\$1,025,367.52
23-Aug-26	\$1,025,367.52	\$1,025,367.52
24-Aug-26	\$1,025,367.52	\$1,025,367.52
25-Aug-26	\$1,025,367.52	\$1,025,367.52
26-Aug-26	\$1,025,367.52	\$1,025,367.52
27-Aug-26	\$1,025,367.52	\$1,025,367.52
28-Aug-26	\$1,025,367.52	\$1,025,367.52
29-Aug-26	\$1,025,367.52	\$1,025,367.52
30-Aug-26	\$1,025,367.52	\$1,025,367.52
31-Aug-26	\$1,025,367.52	\$1,025,367.52
Average	\$1,025,367.52	\$1,025,367.52
Percent of Total	100.00%	100.00%
Interest Earned	\$3,309.27	\$3,309.27
Total Interest	\$3,309.27	Average Interest Rate 3.87%
Total with Int	\$1,028,676.79	\$1,028,676.79
General Ledger	A200.08	