

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	\$2,448,366.17	\$2,448,366.17
1-Aug-26	\$2,448,366.17	\$2,448,366.17
2-Aug-26	\$2,448,366.17	\$2,448,366.17
3-Aug-26	\$2,448,366.17	\$2,448,366.17
4-Aug-26	\$2,448,366.17	\$2,448,366.17
5-Aug-26	\$2,448,366.17	\$2,448,366.17
6-Aug-26	\$2,448,366.17	\$2,448,366.17
7-Aug-26	\$2,448,366.17	\$2,448,366.17
8-Aug-26	\$2,448,366.17	\$2,448,366.17
9-Aug-26	\$2,448,366.17	\$2,448,366.17
10-Aug-26	\$2,448,366.17	\$2,448,366.17
11-Aug-26	\$2,448,366.17	\$2,448,366.17
12-Aug-26	\$2,448,366.17	\$2,448,366.17
13-Aug-26	\$2,448,366.17	\$2,448,366.17
14-Aug-26	\$2,448,366.17	\$2,448,366.17
15-Aug-26	\$2,448,366.17	\$2,448,366.17
16-Aug-26	\$2,448,366.17	\$2,448,366.17
17-Aug-26	\$2,448,366.17	\$2,448,366.17
18-Aug-26	\$2,448,366.17	\$2,448,366.17
19-Aug-26	\$2,448,366.17	\$2,448,366.17
20-Aug-26	\$2,448,366.17	\$2,448,366.17
21-Aug-26	\$2,448,366.17	\$2,448,366.17
22-Aug-26	\$2,448,366.17	\$2,448,366.17
23-Aug-26	\$2,448,366.17	\$2,448,366.17
24-Aug-26	\$2,448,366.17	\$2,448,366.17
25-Aug-26	\$2,448,366.17	\$2,448,366.17
26-Aug-26	\$2,448,366.17	\$2,448,366.17
27-Aug-26	\$2,448,366.17	\$2,448,366.17
28-Aug-26	\$2,448,366.17	\$2,448,366.17
29-Aug-26	\$2,448,366.17	\$2,448,366.17
30-Aug-26	\$2,448,366.17	\$2,448,366.17
31-Aug-26	\$2,448,366.17	\$2,448,366.17
Average	\$2,448,366.17	\$2,448,366.17
Percent of Total	100.00%	100.00%
Interest Earned	\$7,451.89	\$7,451.89
Total Interest	\$7,451.89	Average Interest Rate 3.65%
Total with Int	\$2,455,818.06	\$2,455,818.06
General Ledger	A200.08	