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	**$2,455,818.06**		**$2,455,818.06**
1-Sep-26	$2,455,818.06		**$2,455,818.06**
2-Sep-26	$2,455,818.06		**$2,455,818.06**
3-Sep-26	$2,455,818.06		**$2,455,818.06**
4-Sep-26	$2,455,818.06		**$2,455,818.06**
5-Sep-26	$2,455,818.06		**$2,455,818.06**
6-Sep-26	$2,455,818.06		**$2,455,818.06**
7-Sep-26	$2,455,818.06		**$2,455,818.06**
8-Sep-26	$2,455,818.06		**$2,455,818.06**
9-Sep-26	$2,455,818.06		**$2,455,818.06**
10-Sep-26	$2,455,818.06		**$2,455,818.06**
11-Sep-26	$2,455,818.06		**$2,455,818.06**
12-Sep-26	$2,455,818.06		**$2,455,818.06**
13-Sep-26	$2,455,818.06		**$2,455,818.06**
14-Sep-26	$2,455,818.06		**$2,455,818.06**
15-Sep-26	$2,455,818.06		**$2,455,818.06**
16-Sep-26	$2,455,818.06		**$2,455,818.06**
17-Sep-26	$2,455,818.06		**$2,455,818.06**
18-Sep-26	$2,455,818.06		**$2,455,818.06**
19-Sep-26	$2,455,818.06		**$2,455,818.06**
20-Sep-26	$2,455,818.06		**$2,455,818.06**
21-Sep-26	$2,455,818.06		**$2,455,818.06**
22-Sep-26	$2,455,818.06		**$2,455,818.06**
23-Sep-26	$2,455,818.06		**$2,455,818.06**
24-Sep-26	$2,455,818.06		**$2,455,818.06**
25-Sep-26	$2,455,818.06		**$2,455,818.06**
26-Sep-26	$2,455,818.06		**$2,455,818.06**
27-Sep-26	$2,455,818.06		**$2,455,818.06**
28-Sep-26	$455,818.06		**$455,818.06**
29-Sep-26	$455,818.06		**$455,818.06**
30-Sep-26	$455,818.06		**$455,818.06**
			$0.00
Average	**$2,255,818.06**		**$2,183,049.74**
Percent of Total	103.33%		100.00%
Interest Earned	**$6,130.63**		**$5,932.87**
Total Interest	**$5,932.87**	Average Interest Rate	3.26%
Total with Int	**$6,130.63**		**$461,750.93**
General Ledger	**A200.08**		