



Summary Statement

January 31, 2024

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Investor ID: NY-01-1579

0001136-0009067 PDF 614137

**Village of Tuxedo Park
80 Lorillard Rd
Tuxedo Park, NY 10987**

NYCLASS

NYCLASS		Average Monthly Yield: 5.2664%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1579-0001	Water Checking 5156	1,257,416.38	0.00	0.00	5,620.57	5,620.57	1,260,406.35	1,263,036.95
NY-01-1579-0003	General Checking 5229	3,034,194.85	0.00	175,000.00	13,156.16	13,156.16	2,946,910.40	2,872,351.01
NY-01-1579-0004	General Savings 9177	667,433.16	0.00	100,000.00	2,854.11	2,854.11	639,965.74	570,287.27
NY-01-1579-0005	Sewer Checking 2598	10,497.30	0.00	0.00	46.91	46.91	10,522.26	10,544.21
TOTAL		4,969,541.69	0.00	275,000.00	21,677.75	21,677.75	4,857,804.75	4,716,219.44

Water Checking 5156

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,257,416.38	0.00	0.00	5,620.57	5,620.57	1,260,406.35	1,263,036.95

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			1,257,416.38	
01/31/2024	Income Dividend Reinvestment	5,620.57			
01/31/2024	Ending Balance			1,263,036.95	

General Checking 5229

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	3,034,194.85	0.00	175,000.00	13,156.16	13,156.16	2,946,910.40	2,872,351.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			3,034,194.85	
01/08/2024	Withdrawal		100,000.00		6028889
01/25/2024	Withdrawal		75,000.00		6106152
01/31/2024	Income Dividend Reinvestment	13,156.16			
01/31/2024	Ending Balance			2,872,351.01	

General Savings 9177

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	667,433.16	0.00	100,000.00	2,854.11	2,854.11	639,965.74	570,287.27

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			667,433.16	
01/23/2024	Withdrawal		100,000.00		6086856
01/31/2024	Income Dividend Reinvestment	2,854.11			
01/31/2024	Ending Balance			570,287.27	

Sewer Checking 2598

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,497.30	0.00	0.00	46.91	46.91	10,522.26	10,544.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			10,497.30	
01/31/2024	Income Dividend Reinvestment	46.91			
01/31/2024	Ending Balance			10,544.21	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
01/01/2024	0.000000000	5.2889%
01/02/2024	0.000144412	5.2854%
01/03/2024	0.000144326	5.2823%
01/04/2024	0.000144068	5.2729%
01/05/2024	0.000433053	5.2830%
01/06/2024	0.000000000	5.2833%
01/07/2024	0.000000000	5.2833%
01/08/2024	0.000144278	5.2804%
01/09/2024	0.000144122	5.2749%
01/10/2024	0.000144010	5.2708%
01/11/2024	0.000143867	5.2655%
01/12/2024	0.000576496	5.2749%
01/13/2024	0.000000000	5.2749%
01/14/2024	0.000000000	5.2749%
01/15/2024	0.000000000	5.2749%
01/16/2024	0.000143740	5.2610%
01/17/2024	0.000143829	5.2641%
01/18/2024	0.000143539	5.2536%
01/19/2024	0.000430830	5.2561%
01/20/2024	0.000000000	5.2561%
01/21/2024	0.000000000	5.2561%
01/22/2024	0.000143517	5.2528%
01/23/2024	0.000143484	5.2515%
01/24/2024	0.000143636	5.2552%
01/25/2024	0.000143409	5.2488%
01/26/2024	0.000430647	5.2539%
01/27/2024	0.000000000	5.2539%
01/28/2024	0.000000000	5.2539%
01/29/2024	0.000143670	5.2584%
01/30/2024	0.000143482	5.2515%
01/31/2024	0.000143753	5.2614%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**