



Summary Statement

February 29, 2024

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Investor ID: NY-01-1579

0001137-0009114 PDF 623600

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

NYCLASS

NYCLASS

Average Monthly Yield: 5.2467%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1579-0001	Water Checking 5156	1,263,036.95	0.00	0.00	5,261.56	10,882.13	1,265,851.85	1,268,298.51
NY-01-1579-0003	General Checking 5229	2,872,351.01	0.00	450,000.00	10,918.12	24,074.28	2,626,613.44	2,433,269.13
NY-01-1579-0004	General Savings 9177	570,287.27	0.00	0.00	2,375.72	5,229.83	571,558.26	572,662.99
NY-01-1579-0005	Sewer Checking 2598	10,544.21	0.00	0.00	43.91	90.82	10,567.70	10,588.12
TOTAL		4,716,219.44	0.00	450,000.00	18,599.31	40,277.06	4,474,591.25	4,284,818.75

Water Checking 5156

Account Summary

Average Monthly Yield: **5.2467%**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,263,036.95	0.00	0.00	5,261.56	10,882.13	1,265,851.85	1,268,298.51

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			1,263,036.95	
02/29/2024	Income Dividend Reinvestment	5,261.56			
02/29/2024	Ending Balance			1,268,298.51	

General Checking 5229

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	2,872,351.01	0.00	450,000.00	10,918.12	24,074.28	2,626,613.44	2,433,269.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			2,872,351.01	
02/02/2024	Withdrawal		150,000.00		6138860
02/15/2024	Withdrawal		100,000.00		6198051
02/22/2024	Withdrawal		200,000.00		6231112
02/29/2024	Income Dividend Reinvestment	10,918.12			
02/29/2024	Ending Balance			2,433,269.13	

General Savings 9177

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	570,287.27	0.00	0.00	2,375.72	5,229.83	571,558.26	572,662.99

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			570,287.27	
02/29/2024	Income Dividend Reinvestment	2,375.72			
02/29/2024	Ending Balance			572,662.99	

Sewer Checking 2598

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,544.21	0.00	0.00	43.91	90.82	10,567.70	10,588.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			10,544.21	
02/29/2024	Income Dividend Reinvestment	43.91			
02/29/2024	Ending Balance			10,588.12	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
02/01/2024	0.000143808	5.2634%
02/02/2024	0.000430614	5.2535%
02/03/2024	0.000000000	5.2535%
02/04/2024	0.000000000	5.2535%
02/05/2024	0.000143904	5.2523%
02/06/2024	0.000143362	5.2466%
02/07/2024	0.000143295	5.2446%
02/08/2024	0.000143287	5.2439%
02/09/2024	0.000430302	5.2497%
02/10/2024	0.000000000	5.2497%
02/11/2024	0.000000000	5.2497%
02/12/2024	0.000143337	5.2448%
02/13/2024	0.000143378	5.2476%
02/14/2024	0.000143436	5.2498%
02/15/2024	0.000143270	5.2437%
02/16/2024	0.000573548	5.2480%
02/17/2024	0.000000000	5.2480%
02/18/2024	0.000000000	5.2480%
02/19/2024	0.000000000	5.2480%
02/20/2024	0.000143163	5.2397%
02/21/2024	0.000143269	5.2419%
02/22/2024	0.000143105	5.2376%
02/23/2024	0.000429870	5.2431%
02/24/2024	0.000000000	5.2444%
02/25/2024	0.000000000	5.2444%
02/26/2024	0.000143322	5.2456%
02/27/2024	0.000143231	5.2423%
02/28/2024	0.000143362	5.2471%
02/29/2024	0.000142911	5.2302%

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.**