



NYCLASS Monthly Statement
Village of Menands

Please Note:
THE FUND WILL BE CLOSED JANUARY 19TH IN OBSERVANCE OF THE
MARTIN LUTHER KING, JR. HOLIDAY

Activity Summary General Fund

12/1/2025 - 12/31/2025

Investment Pool Summary	NYCLASS
Beginning Market Balance	\$1,045,910.14
Dividends YTD	\$31,115.85
Dividends	\$1,722.69
Purchases	\$0.00
Redemptions	(\$500,000.00)
Ending Market Balance	\$547,632.83
Average Monthly Rate	3.710%
NAV / Share Price	1.00
Total	\$547,632.83
Total Fixed Income	\$0.00
Account Total	\$547,632.83

Village of Menands
280 Broadway
Menands, NY 12204



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Activity Summary Sewer Savings Account

12/1/2025 - 12/31/2025

Investment Pool Summary		NYCLASS
Beginning Market Balance		\$537,047.67
Dividends YTD		\$21,509.62
Dividends		\$1,694.70
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$538,742.37
Average Monthly Rate		3.710%
NAV / Share Price		1.00
Total		\$538,742.37
Total Fixed Income		\$0.00
Account Total		\$538,742.37

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