

**Custom Account Statement Michigan CLASS**

<b>Entity Name</b>	<b>Investor ID</b>	<b>Report Period</b>	<b>Start Date</b>	<b>End Date</b>	<b>Average Yield for the Period</b>
County of Genesee	MI-01-0425		3/1/2026	3/31/2026	3.7432%

<b>Account Number</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	<b>Income Earned for Period</b>
MI-01-0425-0004	ARPA	5,826,018.81	0.00	625,627.30	5,217,530.27	17,138.76
	<b>Total</b>	<b>5,826,018.81</b>	<b>0.00</b>	<b>625,627.30</b>	<b>5,217,530.27</b>	<b>17,138.76</b>

**Transactional Activity**

**MI-01-0425-0004**    **ARPA**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
03/01/2026	Beginning Balance			5,826,018.81	
03/10/2026	Transfer out to MI-01-0425-0001	0.00	625,627.30		4790745
03/31/2026	Income Dividend Reinvestment	17,138.76	0.00		
03/31/2026	Ending Balance			5,217,530.27	

