

Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
County of Genesee	MI-01-0425		12/1/2025	12/31/2025	3.9473%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0425-0004	ARPA	6,958,640.32	0.00	0.00	6,982,006.80	23,366.48
	Total	6,958,640.32	0.00	0.00	6,982,006.80	23,366.48

Transactional Activity

MI-01-0425-0004

ARPA

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
12/01/2025	Beginning Balance			6,958,640.32	
12/31/2025	Income Dividend Reinvestment	23,366.48	0.00		
12/31/2025	Ending Balance			6,982,006.80	

