

Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	
County of Genesee	MI-01-0425		6/1/2025	6/30/2025	
Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance
MI-01-0425-0004	ARPA	16,286,892.64	0.00	785,390.28	15,557,478.93
Total		16,286,892.64	0.00	785,390.28	15,557,478.93

Transactional Activity

<u>MI-01-0425-0004</u>	<u>ARPA</u>				
Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
06/01/2025	Beginning Balance			16,286,892.64	
06/03/2025	Transfer out to MI-01-0425-0001	0.00	785,390.28		4141355
06/30/2025	Income Dividend Reinvestment	55,976.57	0.00		
06/30/2025	Ending Balance			15,557,478.93	

Average Yield for
the Period
4.3706%

Income Earned for
Period
55,976.57

55,976.57
