

**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		9/1/2025	9/30/2025	4.2827%

<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	15,037,477.65	0.00	925,015.00	14,163,218.93	50,756.28
<b>Total</b>		<b>15,037,477.65</b>	<b>0.00</b>	<b>925,015.00</b>	<b>14,163,218.93</b>	<b>50,756.28</b>

**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>
09/01/2025	Beginning Balance			15,037,477.65	
09/10/2025	Transfer out to MI-01-0425-0001	0.00	139,799.33		4359866
09/10/2025	Transfer out to MI-01-0425-0001	0.00	785,215.67		4359867
09/30/2025	Income Dividend Reinvestment	50,756.28	0.00		
09/30/2025	Ending Balance			14,163,218.93	

