

Custom Account Statement Michigan CLASS

Entity Name Investor ID Report Period Start Date End Date
 Gerrish Township [REDACTED] 9/15/2022 11/14/2022

Average Yield for the Period
 3.1479%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
	General	0.00	4,003,000.00	3,388,000.00	622,202.93	7,202.93
	General Capital Projects	0.00	125,000.00	0.00	125,520.56	520.56
	ARPA	0.00	300,000.00	0.00	301,249.35	1,249.35
	Cemetery	0.00	20,000.00	0.00	20,083.29	83.29
	Sanitation	0.00	400,000.00	0.00	401,665.78	1,665.78
	Fire	0.00	600,000.00	0.00	602,498.64	2,498.64
	Fire Capital Equipment	0.00	450,000.00	0.00	451,874.01	1,874.01
	Fire Capital Projects	0.00	160,000.00	0.00	160,666.29	666.29
	Fire Durable Equipment	0.00	60,000.00	0.00	60,249.84	249.84
	Fire Durable Projects	0.00	70,000.00	0.00	70,291.49	291.49
	Police	0.00	450,000.00	0.00	451,874.01	1,874.01
	Police Capital Equipment	0.00	100,000.00	0.00	100,416.44	416.44
	Police Capital Projects	0.00	50,000.00	0.00	50,208.22	208.22
	TAX	0.00	4,501,259.28	4,000,000.00	515,415.26	14,155.98
	Marina Community Park	0.00	400,000.00	0.00	401,533.29	1,533.29
Total		0.00	8,689,259.28	1,388,000.00	4,335,749.40	34,490.12

Michigan Class Current Yield 3.80% Total Assets 3,175 Billion November 15, 2022

Opened 9/15/22 60 days interest earnings 34,490.12 12 month annualized earnings 134,000.00.

Yearly number assumes no interest rate increase, average monthly balance, based on 60 day history.

General fund 55,000.00, Fire funds 34,000.00, Police 15,000.00, Tax fund 30,000.00. etc.