

**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>
Gerrish Township	MI-01-0342		5/1/2024	5/31/2024	5.3875%

<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-01-0342-0023	General	1,798,212.44	0.00	1,650,000.00	152,044.92	3,832.48
MI-01-0342-0024	General Capital Projects	135,335.65	0.00	0.00	135,954.55	618.90
MI-01-0342-0025	ARPA	833.82	0.00	0.00	837.58	3.76
MI-01-0342-0026	Cemetery	8,677.06	0.00	0.00	8,716.74	39.68
MI-01-0342-0027	Sanitation	314,742.58	0.00	0.00	316,181.94	1,439.36
MI-01-0342-0028	Fire	496,121.69	0.00	0.00	498,390.52	2,268.83
MI-01-0342-0029	Fire Capital Equipment	465,052.77	0.00	0.00	467,179.53	2,126.76
MI-01-0342-0030	Fire Capital Projects	189,018.55	0.00	0.00	189,882.98	864.43
MI-01-0342-0031	Fire Durable Equipment	75,487.03	0.00	0.00	75,832.25	345.22
MI-01-0342-0032	Fire Durable Projects	96,839.86	0.00	0.00	97,282.70	442.84
MI-01-0342-0033	Police	271,422.86	0.00	0.00	272,664.13	1,241.27
MI-01-0342-0034	Police Capital Equipment	108,268.55	0.00	0.00	108,763.68	495.13
MI-01-0342-0035	Police Capital Projects	54,134.28	0.00	0.00	54,381.86	247.58
MI-01-0342-0036	TAX	1,489,118.85	1,400,000.00	0.00	2,899,848.35	10,729.50
MI-01-0342-0037	Marina Community Park	753,679.85	0.00	0.00	757,126.54	3,446.69
<b>Total</b>		<b>6,256,945.84</b>	<b>1,400,000.00</b>	<b>1,650,000.00</b>	<b>6,035,088.27</b>	<b>28,142.43</b>