

Invest with Michigan CLASS

Investing with Michigan CLASS could mean more for your local community. Use the Michigan CLASS investment calculator to see just how much you could have earned.

Amount Invested

Start Date

End Date

You would have earned
\$4,573.30
 on your investment if you started on
May 1, 2024

Michigan CLASS Investment Income Earned				
As of Date	Time	\$1M	\$5M	\$10M
May 01 - May 31	1 month	\$4,573	\$22,866	\$45,733
Dec 01 - May 31	6 months	\$27,669	\$138,344	\$276,688
Jun 01 - May 31	12 months	\$55,910	\$279,551	\$559,103

Months listed are in the years 2023-2024

Michigan CLASS Daily Yields as of Month-End

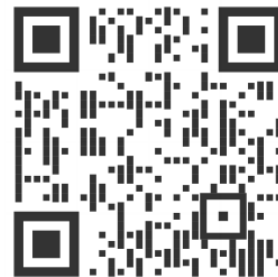
Month	Year	Month-End Yield
May	2024	5.3885%
April	2024	5.3845%
March	2024	5.4017%
February	2024	5.4413%
January	2024	5.4932%
December	2023	5.5532%
November	2023	5.5542%
October	2023	5.5227%
September	2023	5.4659%
August	2023	5.4617%
July	2023	5.3830%
June	2023	5.2602%

For more information on historical yields and annualized performance, including performance for

Michigan CLASS EDGE, visit

www.michiganclass.org/rates

or scan the below QR code:



Source: Public Trust Advisors, LLC. Data unaudited. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Michigan CLASS is not a bank. An investment in Michigan CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Michigan CLASS stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, Michigan CLASS cannot guarantee they will do so. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**