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Ann Arbor Housing Commission
2000 S. Industrial Hwy
Ann Arbor, MI 48104

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 4.9536%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0964-0001	AAHC-General Funds	10,050.36	0.00	0.00	42.25	92.61	10,072.85	10,092.61
MI-01-0964-0002	AAHDC - General Funds	1,522,749.56	207,560.18	396,601.47	6,376.09	16,979.95	1,520,059.84	1,340,084.36
MI-01-0964-0003	AAHDC - Affordable Housing Millage	7,259,686.46	396,601.47	206,108.40	30,175.30	92,122.83	7,193,739.05	7,480,354.83
MI-01-0964-0004	AAHDC - Mental Health Millage	974,563.87	0.00	77,834.00	4,086.51	11,124.95	974,234.66	900,816.38
MI-01-0964-0005	AAHDC - Marijuana Rebate Fund	1,120,032.58	0.00	37,516.45	4,703.51	12,784.26	1,121,329.80	1,087,219.64
TOTAL		10,887,082.83	604,161.65	718,060.32	45,383.66	133,104.60	10,819,436.20	10,818,567.82



AAHC-General Funds

Account Summary

Average Monthly Yield: 4.9536%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	10,050.36	0.00	0.00	42.25	92.61	10,072.85	10,092.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			10,050.36	
10/31/2024	Income Dividend Reinvestment	42.25			
10/31/2024	Ending Balance			10,092.61	



AAHDC - General Funds

Account Summary

Average Monthly Yield: 4.9536%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	1,522,749.56	207,560.18	396,601.47	6,376.09	16,979.95	1,520,059.84	1,340,084.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			1,522,749.56	
10/31/2024	Transfer In from MI-01-0964-0004	77,834.00			3690227
10/31/2024	Transfer In from MI-01-0964-0005	37,516.45			3690229
10/31/2024	Transfer In from MI-01-0964-0003	92,209.73			3690230
10/31/2024	Transfer Out to MI-01-0964-0003		396,601.47		3690247
10/31/2024	Income Dividend Reinvestment	6,376.09			
10/31/2024	Ending Balance			1,340,084.36	



AAHDC - Affordable Housing Millage

Account Summary

Average Monthly Yield: 4.9536%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	7,259,686.46	396,601.47	206,108.40	30,175.30	92,122.83	7,193,739.05	7,480,354.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			7,259,686.46	
10/07/2024	Withdrawal		113,898.67		3640797
10/31/2024	Transfer In from MI-01-0964-0002	396,601.47			3690247
10/31/2024	Transfer Out to MI-01-0964-0002		92,209.73		3690230
10/31/2024	Income Dividend Reinvestment	30,175.30			
10/31/2024	Ending Balance			7,480,354.83	



AAHDC - Mental Health Millage

Account Summary

Average Monthly Yield: 4.9536%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	974,563.87	0.00	77,834.00	4,086.51	11,124.95	974,234.66	900,816.38

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			974,563.87	
10/31/2024	Transfer Out to MI-01-0964-0002		77,834.00		3690227
10/31/2024	Income Dividend Reinvestment	4,086.51			
10/31/2024	Ending Balance			900,816.38	



AAHDC - Marijuana Rebate Fund

Account Summary

Average Monthly Yield: 4.9536%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	1,120,032.58	0.00	37,516.45	4,703.51	12,784.26	1,121,329.80	1,087,219.64

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			1,120,032.58	
10/31/2024	Transfer Out to MI-01-0964-0002		37,516.45		3690229
10/31/2024	Income Dividend Reinvestment	4,703.51			
10/31/2024	Ending Balance			1,087,219.64	



Michigan CLASS

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Date	Dividend Rate	Daily Yield
10/01/2024	0.000137528	5.0335%
10/02/2024	0.000138474	5.0682%
10/03/2024	0.000136731	5.0044%
10/04/2024	0.000407193	4.9677%
10/05/2024	0.000000000	4.9677%
10/06/2024	0.000000000	4.9677%
10/07/2024	0.000135236	4.9497%
10/08/2024	0.000135139	4.9461%
10/09/2024	0.000135228	4.9493%
10/10/2024	0.000135046	4.9427%
10/11/2024	0.000539908	4.9402%
10/12/2024	0.000000000	4.9402%
10/13/2024	0.000000000	4.9402%
10/14/2024	0.000000000	4.9402%
10/15/2024	0.000134863	4.9360%
10/16/2024	0.000135646	4.9646%
10/17/2024	0.000135613	4.9634%
10/18/2024	0.000405858	4.9514%
10/19/2024	0.000000000	4.9515%
10/20/2024	0.000000000	4.9515%
10/21/2024	0.000135167	4.9472%
10/22/2024	0.000134879	4.9366%
10/23/2024	0.000134882	4.9367%
10/24/2024	0.000134879	4.9366%
10/25/2024	0.000404469	4.9339%
10/26/2024	0.000000000	4.9339%
10/27/2024	0.000000000	4.9339%
10/28/2024	0.000134785	4.9331%
10/29/2024	0.000134669	4.9289%
10/30/2024	0.000134805	4.9339%
10/31/2024	0.000134701	4.9300%

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. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**