



Summary Statement

December 31, 2025

Page 1 of 7

Investor ID: MI-01-0964

0000761-0005300 PDF 878757

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

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 3.9473%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0964-0001	AAHC-General Funds	45,205.70	3,699.35	0.00	163.37	1,361.69	48,753.29	49,068.42
MI-01-0964-0002	AAHDC - General Funds	658,846.66	4,388,636.37	200,000.00	3,725.54	37,080.31	1,110,182.64	4,851,208.57
MI-01-0964-0003	AAHDC - Affordable Housing Millage	9,523,566.40	0.00	310,487.15	31,430.66	347,103.02	9,375,094.53	9,244,509.91
MI-01-0964-0004	AAHDC - Mental Health Millage	1,020,202.78	0.00	81,661.35	3,230.58	23,537.60	963,167.74	941,772.01
MI-01-0964-0005	AAHDC - Marijuana Rebate Fund	251,222.46	0.00	39,465.11	750.65	22,365.10	223,629.75	212,508.00
TOTAL		11,499,044.00	4,392,335.72	631,613.61	39,300.80	431,447.72	11,720,827.95	15,299,066.91



Account Statement

December 31, 2025

Page 2 of 7

Account Number: MI-01-0964-0001

AAHC-General Funds

Account Summary

Average Monthly Yield: 3.9473%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	45,205.70	3,699.35	0.00	163.37	1,361.69	48,753.29	49,068.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			45,205.70	
12/03/2025	Transfer In from MI-01-0964-0004	3,699.35			4552566
12/31/2025	Income Dividend Reinvestment	163.37			
12/31/2025	Ending Balance			49,068.42	



AAHDC - General Funds

Account Summary

Average Monthly Yield: 3.9473%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	658,846.66	4,388,636.37	200,000.00	3,725.54	37,080.31	1,110,182.64	4,851,208.57

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			658,846.66	
12/10/2025	Transfer In from MI-01-0964-0003	220,765.26			4566006
12/10/2025	Transfer In from MI-01-0964-0004	77,962.00			4566007
12/10/2025	Transfer In from MI-01-0964-0005	39,465.11			4566008
12/22/2025	Participant Contribution	50,444.00			4592948
12/22/2025	Withdrawal		200,000.00		4596282
12/30/2025	Participant Contribution	4,000,000.00			4613069
12/31/2025	Income Dividend Reinvestment	3,725.54			
12/31/2025	Ending Balance			4,851,208.57	



AAHDC - Affordable Housing Millage

Account Summary

Average Monthly Yield: 3.9473%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	9,523,566.40	0.00	310,487.15	31,430.66	347,103.02	9,375,094.53	9,244,509.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			9,523,566.40	
12/10/2025	Transfer Out to MI-01-0964-0002		220,765.26		4566006
12/29/2025	Withdrawal		89,721.89		4609711
12/31/2025	Income Dividend Reinvestment	31,430.66			
12/31/2025	Ending Balance			9,244,509.91	



AAHDC - Mental Health Millage

Account Summary

Average Monthly Yield: 3.9473%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	1,020,202.78	0.00	81,661.35	3,230.58	23,537.60	963,167.74	941,772.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			1,020,202.78	
12/03/2025	Transfer Out to MI-01-0964-0001		3,699.35		4552566
12/10/2025	Transfer Out to MI-01-0964-0002		77,962.00		4566007
12/31/2025	Income Dividend Reinvestment	3,230.58			
12/31/2025	Ending Balance			941,772.01	



AAHDC - Marijuana Rebate Fund

Account Summary

Average Monthly Yield: 3.9473%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	251,222.46	0.00	39,465.11	750.65	22,365.10	223,629.75	212,508.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			251,222.46	
12/10/2025	Transfer Out to MI-01-0964-0002		39,465.11		4566008
12/31/2025	Income Dividend Reinvestment	750.65			
12/31/2025	Ending Balance			212,508.00	



Michigan CLASS

Michigan CLASS

Date	Dividend Rate	Daily Yield
12/01/2025	0.000112638	4.1113%
12/02/2025	0.000112606	4.1101%
12/03/2025	0.000111494	4.0695%
12/04/2025	0.000110822	4.0450%
12/05/2025	0.000331464	4.0326%
12/06/2025	0.000000000	4.0328%
12/07/2025	0.000000000	4.0328%
12/08/2025	0.000110568	4.0357%
12/09/2025	0.000110803	4.0361%
12/10/2025	0.000110319	4.0267%
12/11/2025	0.000109318	3.9922%
12/12/2025	0.000321288	3.9090%
12/13/2025	0.000000000	3.9090%
12/14/2025	0.000000000	3.9090%
12/15/2025	0.000107064	3.9078%
12/16/2025	0.000107433	3.9213%
12/17/2025	0.000106716	3.8950%
12/18/2025	0.000106569	3.8898%
12/19/2025	0.000318963	3.8807%
12/20/2025	0.000000000	3.8807%
12/21/2025	0.000000000	3.8807%
12/22/2025	0.000106196	3.8762%
12/23/2025	0.000106258	3.8784%
12/24/2025	0.000212174	3.8722%
12/25/2025	0.000000000	3.8722%
12/26/2025	0.000319062	3.8818%
12/27/2025	0.000000000	3.8819%
12/28/2025	0.000000000	3.8819%
12/29/2025	0.000107165	3.9115%
12/30/2025	0.000107031	3.9067%
12/31/2025	0.000106666	3.8943%

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.**