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

**Michigan CLASS**

**Michigan CLASS**

**Average Monthly Yield: 3.7443%**

		<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
MI-01-0964-0001	AAHC-General Funds	55,490.79	2,387.96	0.00	178.88	500.10	56,277.85	58,057.63
MI-01-0964-0002	AAHDC - General Funds	1,504,501.48	634,176.72	1,355,853.52	4,244.96	14,197.36	1,322,939.80	787,069.64
MI-01-0964-0003	AAHDC - Affordable Housing Millage	8,693,709.30	85,386.14	902,725.81	26,813.10	81,353.72	8,435,576.47	7,903,182.73
MI-01-0964-0004	AAHDC - Mental Health Millage	785,835.39	0.00	230,186.96	2,312.58	7,571.11	727,648.16	557,961.01



# Summary Statement

March 31, 2026

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Investor ID: MI-01-0964

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

## Michigan CLASS - (continued)

		<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
MI-01-0964-0005	AAHDC - Marijuana Rebate Fund	103.85	776,000.00	130,983.52	464.68	1,473.91	145,819.22	645,585.01
MI-01-0964-0006	AAHDC - AA Affordable Housing Fund	4,022,167.61	0.00	0.00	12,806.27	34,973.88	4,028,937.52	4,034,973.88
<b>TOTAL</b>		<b>15,061,808.42</b>	<b>1,497,950.82</b>	<b>2,619,749.81</b>	<b>46,820.47</b>	<b>140,070.08</b>	<b>14,717,199.02</b>	<b>13,986,829.90</b>



AAHC-General Funds

Account Summary

Average Monthly Yield: 3.7443%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	55,490.79	2,387.96	0.00	178.88	500.10	56,277.85	58,057.63

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			55,490.79	
03/23/2026	Transfer In from MI-01-0964-0004	2,387.96			4818436
03/31/2026	Income Dividend Reinvestment	178.88			
03/31/2026	Ending Balance			58,057.63	



AAHDC - General Funds

Account Summary

Average Monthly Yield: 3.7443%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	1,504,501.48	634,176.72	1,355,853.52	4,244.96	14,197.36	1,322,939.80	787,069.64

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			1,504,501.48	
03/17/2026	Transfer Out to MI-01-0964-0003		85,386.14		4808046
03/20/2026	Withdrawal		94,467.38		4811466
03/24/2026	Transfer In from MI-01-0964-0003	275,394.20			4825332
03/24/2026	Transfer In from MI-01-0964-0004	227,799.00			4825334
03/25/2026	Transfer In from MI-01-0964-0005	130,983.52			4828782
03/25/2026	Transfer Out to MI-01-0964-0005		776,000.00		4825360
03/25/2026	Withdrawal		400,000.00		4828757
03/31/2026	Income Dividend Reinvestment	4,244.96			
03/31/2026	Ending Balance			787,069.64	



**AAHDC - Affordable Housing Millage**

**Account Summary**

Average Monthly Yield: 3.7443%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	8,693,709.30	85,386.14	902,725.81	26,813.10	81,353.72	8,435,576.47	7,903,182.73

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			8,693,709.30	
03/17/2026	Transfer In from MI-01-0964-0002	85,386.14			4808046
03/20/2026	Withdrawal		627,331.61		4811467
03/24/2026	Transfer Out to MI-01-0964-0002		275,394.20		4825332
03/31/2026	Income Dividend Reinvestment	26,813.10			
03/31/2026	Ending Balance			7,903,182.73	



**AAHDC - Mental Health Millage**

**Account Summary**

Average Monthly Yield: 3.7443%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	785,835.39	0.00	230,186.96	2,312.58	7,571.11	727,648.16	557,961.01

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			785,835.39	
03/23/2026	Transfer Out to MI-01-0964-0001		2,387.96		4818436
03/24/2026	Transfer Out to MI-01-0964-0002		227,799.00		4825334
03/31/2026	Income Dividend Reinvestment	2,312.58			
03/31/2026	Ending Balance			557,961.01	



**AAHDC - Marijuana Rebate Fund**

**Account Summary**

Average Monthly Yield: 3.7443%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	103.85	776,000.00	130,983.52	464.68	1,473.91	145,819.22	645,585.01

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			103.85	
03/25/2026	Transfer In from MI-01-0964-0002	776,000.00			4825360
03/25/2026	Transfer Out to MI-01-0964-0002		130,983.52		4828782
03/31/2026	Income Dividend Reinvestment	464.68			
03/31/2026	Ending Balance			645,585.01	



**AAHDC - AA Affordable Housing Fund**

**Account Summary**

Average Monthly Yield: 3.7443%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	4,022,167.61	0.00	0.00	12,806.27	34,973.88	4,028,937.52	4,034,973.88

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			4,022,167.61	
03/31/2026	Income Dividend Reinvestment	12,806.27			
03/31/2026	Ending Balance			4,034,973.88	

Michigan CLASS

Michigan CLASS

Date	Dividend Rate	Daily Yield
03/01/2026	0.00000000	3.7774%
03/02/2026	0.000102484	3.7804%
03/03/2026	0.000103482	3.7771%
03/04/2026	0.000103333	3.7717%
03/05/2026	0.000103002	3.7596%
03/06/2026	0.000308046	3.7479%
03/07/2026	0.00000000	3.7479%
03/08/2026	0.00000000	3.7479%
03/09/2026	0.000102540	3.7429%
03/10/2026	0.000102344	3.7356%
03/11/2026	0.000102217	3.7309%
03/12/2026	0.000102347	3.7298%
03/13/2026	0.000306261	3.7262%
03/14/2026	0.00000000	3.7262%
03/15/2026	0.00000000	3.7262%
03/16/2026	0.000102432	3.7387%
03/17/2026	0.000102730	3.7497%
03/18/2026	0.000102403	3.7377%
03/19/2026	0.000102090	3.7263%
03/20/2026	0.000306183	3.7252%
03/21/2026	0.00000000	3.7252%
03/22/2026	0.00000000	3.7252%
03/23/2026	0.000101977	3.7222%
03/24/2026	0.000102080	3.7259%
03/25/2026	0.000102440	3.7391%
03/26/2026	0.000103202	3.7669%
03/27/2026	0.000308454	3.7528%
03/28/2026	0.00000000	3.7528%
03/29/2026	0.00000000	3.7528%
03/30/2026	0.000102739	3.7500%
03/31/2026	0.000102904	3.7560%

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.**