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

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 4.2827%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0964-0001	AAHC-General Funds	35,561.58	864.44	0.00	127.63	914.79	36,263.31	36,553.65
MI-01-0964-0002	AAHDC - General Funds	781,377.04	228,707.28	75,206.52	3,068.50	28,131.10	872,644.48	937,946.30
MI-01-0964-0003	AAHDC - Affordable Housing Millage	12,178,201.07	75,206.52	210,479.31	42,670.21	240,081.89	12,122,876.35	12,085,598.49
MI-01-0964-0004	AAHDC - Mental Health Millage	1,195,436.87	0.00	18,907.44	4,173.19	12,412.34	1,185,610.07	1,180,702.62
MI-01-0964-0005	AAHDC - Marijuana Rebate Fund	406,180.45	0.00	184.97	1,431.88	19,209.36	406,827.41	407,427.36
TOTAL		14,596,757.01	304,778.24	304,778.24	51,471.41	300,749.48	14,624,221.62	14,648,228.42



AAHC-General Funds

Account Summary

Average Monthly Yield: 4.2827%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	35,561.58	864.44	0.00	127.63	914.79	36,263.31	36,553.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			35,561.58	
09/09/2025	Transfer In from MI-01-0964-0004	864.44			4356582
09/30/2025	Income Dividend Reinvestment	127.63			
09/30/2025	Ending Balance			36,553.65	



Account Statement

September 30, 2025

Page 3 of 7

Account Number: MI-01-0964-0002

AAHDC - General Funds

Account Summary

Average Monthly Yield: 4.2827%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	781,377.04	228,707.28	75,206.52	3,068.50	28,131.10	872,644.48	937,946.30

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			781,377.04	
09/09/2025	Transfer Out to MI-01-0964-0003		75,206.52		4356601
09/12/2025	Transfer In from MI-01-0964-0003	210,479.31			4366345
09/12/2025	Transfer In from MI-01-0964-0004	18,043.00			4366346
09/12/2025	Transfer In from MI-01-0964-0005	184.97			4366347
09/30/2025	Income Dividend Reinvestment	3,068.50			
09/30/2025	Ending Balance			937,946.30	



AAHDC - Affordable Housing Millage

Account Summary

Average Monthly Yield: 4.2827%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	12,178,201.07	75,206.52	210,479.31	42,670.21	240,081.89	12,122,876.35	12,085,598.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			12,178,201.07	
09/09/2025	Transfer In from MI-01-0964-0002	75,206.52			4356601
09/12/2025	Transfer Out to MI-01-0964-0002		210,479.31		4366345
09/30/2025	Income Dividend Reinvestment	42,670.21			
09/30/2025	Ending Balance			12,085,598.49	



Account Statement

September 30, 2025

Page 5 of 7

Account Number: MI-01-0964-0004

AAHDC - Mental Health Millage

Account Summary

Average Monthly Yield: 4.2827%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	1,195,436.87	0.00	18,907.44	4,173.19	12,412.34	1,185,610.07	1,180,702.62

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			1,195,436.87	
09/09/2025	Transfer Out to MI-01-0964-0001		864.44		4356582
09/12/2025	Transfer Out to MI-01-0964-0002		18,043.00		4366346
09/30/2025	Income Dividend Reinvestment	4,173.19			
09/30/2025	Ending Balance			1,180,702.62	



AAHDC - Marijuana Rebate Fund

Account Summary

Average Monthly Yield: 4.2827%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	406,180.45	0.00	184.97	1,431.88	19,209.36	406,827.41	407,427.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			406,180.45	
09/12/2025	Transfer Out to MI-01-0964-0002		184.97		4366347
09/30/2025	Income Dividend Reinvestment	1,431.88			
09/30/2025	Ending Balance			407,427.36	



Michigan CLASS

Michigan CLASS

Date	Dividend Rate	Daily Yield
09/01/2025	0.000000000	4.3346%
09/02/2025	0.000118654	4.3304%
09/03/2025	0.000118837	4.3376%
09/04/2025	0.000118910	4.3402%
09/05/2025	0.000357147	4.3453%
09/06/2025	0.000000000	4.3453%
09/07/2025	0.000000000	4.3453%
09/08/2025	0.000118968	4.3423%
09/09/2025	0.000118756	4.3336%
09/10/2025	0.000118781	4.3330%
09/11/2025	0.000118652	4.3308%
09/12/2025	0.000356436	4.3366%
09/13/2025	0.000000000	4.3366%
09/14/2025	0.000000000	4.3366%
09/15/2025	0.000119156	4.3456%
09/16/2025	0.000119420	4.3588%
09/17/2025	0.000118453	4.3235%
09/18/2025	0.000117686	4.2956%
09/19/2025	0.000347049	4.2224%
09/20/2025	0.000000000	4.2224%
09/21/2025	0.000000000	4.2224%
09/22/2025	0.000115004	4.1977%
09/23/2025	0.000114972	4.1920%
09/24/2025	0.000114728	4.1860%
09/25/2025	0.000114800	4.1902%
09/26/2025	0.000345354	4.2018%
09/27/2025	0.000000000	4.2018%
09/28/2025	0.000000000	4.2018%
09/29/2025	0.000115001	4.1976%
09/30/2025	0.000114912	4.1943%

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.**