

## 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			
\$1,000,000	You would have earned \$4,489.82 on your investment if you started on		
Start Date			
July 1, 2023			
End Date	July 1, 2023		
July 31, 2023			

Michigan CLASS Investment Income Earned					
As of Date	Time	\$100K	\$1M	\$10M	
Jul 1 - Jul 31	1 month	\$449	\$4,490	\$44,898	
May 1 - Jul 31	3 months	\$1,324	\$13,240	\$132,402	
Feb 1 - Jul 31	6 months	\$2,534	\$25,344	\$253.435	

Months listed are in the year 2023

## Michigan CLASS Daily Yields as of Month-End

Month	Year	Month-End Yield
July	2023	5.3830%
June	2023	5.2602%
Мау	2023	5.1912%
April	2023	5.0495%
March	2023	4.9975%
February	2023	4.7707%
January	2023	4.5828%
December	2022	4.4862%
November	2022	3.9769%
October	2022	3.2904%
September	2022	3.0091%
August	2022	2.3557%

For more information on both historical yields

and annualized performance, visit

www.michiganclass.org/rates

or scan the below QR code:



Source: Public Trust Advisors® Data unaudited. Values presented may not add up precisely to absolute figures due to rounding. Performance results for Michigan CLASS are shown net of all fees and expenses and reflect the reinvestment of interest 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 prime-style local government investment pool seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. Please review the Michigan CLASS Information Statement before investing. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses. Please visit www.michiganclass.org/rates-disclaimer for more information.