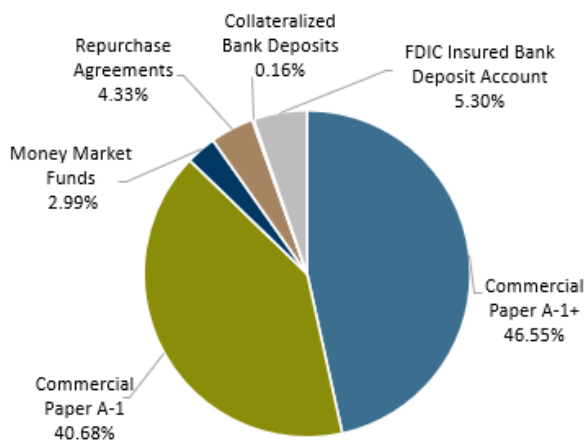


### Get to Know Michigan CLASS

Serving Over 710 Participants\*

Michigan CLASS is a local government investment pool that allows public agencies, such as yours, to pool funds together to collectively earn dividends on investments. Our goal is, and has always been, to provide competitive yields while adhering to all objectives of safety and liquidity. Michigan CLASS carries a 'AAAm' rating from S&P Global Ratings.

#### Portfolio Allocation\*

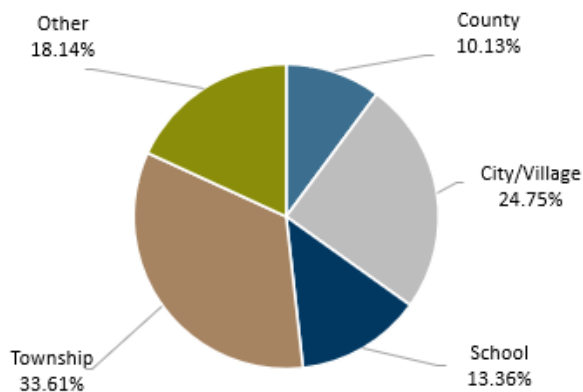


The Michigan CLASS portfolio investment strategy prioritizes minimizing market risk and enhancing safety via diversified investments. Funds of the Participants are invested in prime or high grade, short-term fixed income instruments as illustrated to the left.

#### Michigan CLASS Board of Trustees

- |  |  |
|--|--|
| <b>Edward Sell Jr., CPA</b><br>Chairperson<br>Finance Director, City of Monroe | <b>Ed Bradford</b><br>Chief Financial Officer<br>City of Manistee  |
| <b>Karen Coffman</b><br>Treasurer<br>Jackson County                            | <b>Kelly Corbett, CPA, CFO</b><br>Director of Business & Finance<br>St. Johns Public Schools                 |
| <b>Susan Daugherty, CPFA, CPFIM</b><br>Treasurer<br>Green Oak Charter Township | <b>Barbara Fandell, CPT, ACPFA</b><br>Treasurer & Finance Director<br>City of Ithaca                         |
| <b>Bruce Malinczak, CPFA</b><br>Assistant Treasurer<br>Canton Charter Township | <b>Catherine McClary, CPFO, CPFIM</b><br>Treasurer<br>Washtenaw County                                       |
| <b>Julie Omer, CFO</b><br>Business Manager/CFO<br>Owosso Public Schools        | <b>Eric Sabree</b><br>Treasurer<br>Wayne County  |
| <b>Joseph Snyder</b><br>Chief Financial Officer<br>City of Rochester Hills     | <b>Scott Taylor, CPA, CTP</b><br>Director - Accounting, Finance & Planning<br>Lansing Board of Water & Light |
| <b>Teri Weingarden</b><br>Treasurer<br>West Bloomfield Township                |  |

#### Participant Breakdown by Entity Type\*



Michigan CLASS welcomes all public agencies without favor to one type. The Board membership represents the diversity of such agencies and works to maintain a product that services the needs of all Michigan public agencies.

Contact us to get started!  
Visit us at [www.michiganclass.org](http://www.michiganclass.org)

Source: Public Trust Advisors® \*Data as of June 30, 2023. Data unaudited. Charts may not equal 100% due to rounding. 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. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk. For more information on rating methodology, please visit [www.spglobal.com](http://www.spglobal.com). 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.**