



Account Statement

April 30, 2025

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Account Number: MI-01-0886-0005

DDA Fund

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	101,017.49	0.00	0.00	365.59	1,471.46	101,212.61	101,383.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			101,017.49	
04/30/2025	Income Dividend Reinvestment	365.59			
04/30/2025	Ending Balance			101,383.08	