

DDA Investment Income
8/22/2024

I also worked with Baybank to increase our interest on our regular checking account.
 Regular checking account--3.56%
 First Bank investments range from 4% to 5.6%
 MI Class Investments--5.4%

	<u>3/31/2021</u>	<u>3/31/2022</u>	<u>3/31/2023</u>	<u>3/31/2024</u>	<u>To</u> <u>7/31/2024</u>	<u>Total</u>
First Bank	(2,954.80)	(5,339.78)	(4,300.27)	5,584.91	340.46	(6,669.48)
MI Class				159.51	1,094.61	1,254.12
				(MI Class Dec to March)		

Michigan CLASS

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date
Michigan CLASS	MI-01-0886-0001	General Fund	08/20/2024	\$1.00	484,601.340	\$484,601.34	\$1,350.09	\$6,850.19	11/09/2023
Michigan CLASS	MI-01-0886-0002	Major Street Fund	08/20/2024	\$1.00	106,092.420	\$106,092.42	\$295.56	\$1,479.15	11/09/2023
Michigan CLASS	MI-01-0886-0003	Local Street Fund	08/20/2024	\$1.00	231,070.360	\$231,070.36	\$643.76	\$3,221.68	11/09/2023
Michigan CLASS	MI-01-0886-0004	EDC Fund	08/20/2024	\$1.00	31,527.580	\$31,527.58	\$87.83	\$439.66	11/09/2023
Michigan CLASS	MI-01-0886-0005	DPA Fund	08/20/2024	\$1.00	98,112.770	\$98,112.77	\$273.33	\$1,367.94	11/09/2023
Michigan CLASS	MI-01-0886-0006	Harbor Fund	08/20/2024	\$1.00	82,016.400	\$82,016.40	\$228.51	\$1,143.52	11/09/2023
Michigan CLASS	MI-01-0886-0007	Retirement System Fund	08/20/2024	\$1.00	238,115.170	\$238,115.17	\$663.38	\$3,319.88	11/09/2023
Michigan CLASS	MI-01-0886-0008	Cemetery Perpetual Care Fund	08/20/2024	\$1.00	163,878.240	\$163,878.24	\$456.58	\$2,284.87	11/09/2023
Michigan CLASS	MI-01-0886-0009	General Debt Service Fund	08/20/2024	\$1.00	210,705.120	\$210,705.12	\$587.02	\$2,937.70	11/09/2023
Michigan CLASS	MI-01-0886-0010	Solid Waste Fund	08/20/2024	\$1.00	75,390.850	\$75,390.85	\$210.03	\$1,051.15	11/09/2023
Michigan CLASS	MI-01-0886-0011	Electric Fund	08/20/2024	\$1.00	864,322.770	\$864,322.77	\$2,408.02	\$12,050.79	11/09/2023
Michigan CLASS	MI-01-0886-0012	Water Fund	08/20/2024	\$1.00	388,237.710	\$388,237.71	\$1,081.63	\$5,412.94	11/09/2023
Michigan CLASS	MI-01-0886-0013	Wastewater Fund	08/20/2024	\$1.00	193,028.080	\$193,028.08	\$537.80	\$2,691.28	11/09/2023
Michigan CLASS	MI-01-0886-0014	Trust & Agency Tax Fund	08/20/2024	\$1.00	0	\$0.00	\$0.00	\$0.00	11/09/2023
Michigan CLASS	MI-01-0886-0015	Trail	08/20/2024	\$1.00	8,462.010	\$8,462.01	\$23.59	\$173.93	12/21/2023
Michigan CLASS	MI-01-0886-0016	Olson Trust	08/20/2024	\$1.00	44,309.140	\$44,309.14	\$123.44	\$910.78	12/21/2023
Michigan CLASS	MI-01-0886-0017	Dr Mary Cretens	08/20/2024	\$1.00	543,982.600	\$543,982.60	\$1,515.54	\$7,328.36	12/22/2023
					Totals =	\$3,763,852.56	\$10,486.11	\$52,663.82	