

## 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**

**Start Date**

**End Date**

You would have earned

**\$3,434.66**

on your investment if you started on

**February 1, 2025**

Michigan CLASS Investment Income Earned				
As of Date	Time	\$1M	\$5M	\$10M
Feb 01 - Feb 28	1 month	\$3,435	\$17,173	\$34,347
Sep 01 - Feb 28	6 months	\$23,952	\$119,760	\$239,519
Mar 01 - Feb 28	12 months	\$52,094	\$260,472	\$520,943

Months listed are in the years 2024-2025

### Michigan CLASS Daily Yields as of Month-End

Month	Year	Month-End Yield
February	2025	4.4608%
January	2025	4.5032%
December	2024	4.5825%
November	2024	4.7542%
October	2024	4.9300%
September	2024	4.9769%
August	2024	5.3613%
July	2024	5.3770%
June	2024	5.4163%
May	2024	5.3885%
April	2024	5.3845%
March	2024	5.4017%

For more information on historical yields and annualized performance, including performance for

Michigan CLASS EDGE, visit

[www.michiganclass.org/rates](http://www.michiganclass.org/rates)

or scan the below QR code:



Data unaudited. Charts and/or values presented may not add up precisely to absolute figures due to rounding. 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. 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 stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Public Trust Advisors, LLC, a registered investment advisor with the U.S. Securities and Exchange Commission, provides investment advisory services to the Fund. PMA Securities, LLC, an affiliate of Public Trust Advisors, is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC and provides marketing, and securities and other institutional brokerage services.