

**MILAF+**Michigan Liquid  
Asset Fund Plus**Account Statement**For the Month Ending **August 31, 2025****C.O.O.R. INTERMEDIATE SCHOOL DISTRICT - General Fund - 203740**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>MILAF+ MAX Class</b>					
<b>Opening Balance</b>					<b>4,142,342.84</b>
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	15,072.34	4,157,415.18
<b>Closing Balance</b>					<b>4,157,415.18</b>

	Month of August	Fiscal YTD July-August		
<b>Opening Balance</b>	4,142,342.84	4,127,294.07	<b>Closing Balance</b>	4,157,415.18
<b>Purchases</b>	15,072.34	30,121.11	<b>Average Monthly Balance</b>	4,143,801.45
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	4.28%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>4,157,415.18</b>	<b>4,157,415.18</b>		
<b>Cash Dividends and Income</b>	15,072.34	30,121.11		



**MILAF+**

Michigan Liquid  
Asset Fund Plus

## Account Statement - Transaction Summary

For the Month Ending **August 31, 2025**

**C.O.O.R. INTERMEDIATE SCHOOL DISTRICT - General Fund - 203740**

MILAF+ MAX Class	
Opening Market Value	4,142,342.84
Purchases	15,072.34
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$4,157,415.18</b>
Cash Dividends and Income	15,072.34

Asset Summary		
	August 31, 2025	July 31, 2025
<b>MILAF+ MAX Class</b>	4,157,415.18	4,142,342.84
<b>Total</b>	<b>\$4,157,415.18</b>	<b>\$4,142,342.84</b>
Asset Allocation		

