

Treasurer's Report Asset Listing

As of 09/30/2023

City of Grand Rapids - Aggregate (51265)

Dated: 10/16/2024

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	09/30/2023 0 to 1 Year 0.000	Aaa AAA ---	6,445.29	6,445.29	6,445.29	0.00	0.00	---	0.001%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 2.809	Aaa AA+ ---	198,582.19	202,119.44	174,666.94	-28,462.69	-207.71	2.120	0.036%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.731	Aaa AA+ ---	381,830.99	391,018.80	312,326.30	-79,764.17	-768.86	2.025	0.064%
38375JJK2 GNR 2007-007 EF 5.739	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	610,328.40	610,328.40	596,657.04	-13,671.36	0.00	0.411	0.123%
31846V542 FIRST AMER-TRS OBG Z 5.230	MMFUND	09/30/2023 0 to 1 Year ---	Aaa AAAm ---	1,526,489.86	1,526,489.86	1,526,489.86	0.00	0.00	---	0.315%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	09/30/2023 0 to 1 Year ---	NA NA ---	2,306,000.04	2,306,000.04	2,306,000.04	0.00	0.00	---	0.476%
--- --- 2.565	---	01/06/2027 --- 3.356	Aaa AAA ---	5,029,676.77	5,042,401.82	4,922,585.47	-121,898.22	-976.57	1.151	1.016%

Internal Mgt

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83162CG98 SBAP 2020-25 1 I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,987,037.04	3,970,995.45	3,007,501.78	-960,844.65	727.96	1.216	0.621%
83162CJ87 SBAP 2125C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	842,929.31	851,358.61	658,462.66	-192,284.83	-97.75	1.551	0.136%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 3 to 5 Years 3.112	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,878,360.00	-145,345.43	-1,711.01	2.502	0.388%
3130ATUQ8 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	03/08/2024 0 to 1 Year 0.431	Aaa AA+ ---	5,500,000.00	5,477,450.00	5,481,850.00	-1,972.44	6,372.44	5.442	1.131%
3134GXWL4 FEDERAL HOME LOAN MORTGAGE CORP 3.025	AGCY BOND	04/29/2024 0 to 1 Year 0.563	Aaa AA+ ---	7,000,000.00	6,877,850.00	6,897,730.00	-7,450.12	27,330.12	5.451	1.424%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 6.463	Aaa AA+ ---	1,150,000.00	1,141,352.00	887,938.00	-256,054.26	4.65	0.954	0.183%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 7.271	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,236,320.00	-363,447.20	0.19	1.502	0.255%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 7 to 10 Years 5.610	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,530,946.00	-1,254,093.55	-1,342.54	1.821	1.348%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 3.859	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,565,390.00	-432,117.92	3.62	0.771	0.529%

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CCYUSD Cash 0.000	CASH	09/30/2023 0 to 1 Year 0.000	Aaa AAA ---	0.00	0.00	0.00	0.00	0.00	---	0.000%
CCYUSD Receivable 0.000	CASH	09/30/2023 0 to 1 Year 0.000	Aaa AAA ---	270,490.02	270,490.02	270,490.02	0.00	0.00	---	0.056%
236455355GR AAC Credit Union 4.040	CD	08/30/2024 0 to 1 Year ---	NA NA ---	250,000.00	250,000.00	250,000.00	0.00	0.00	3.798	0.052%
50244MW81 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	09/08/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	93,916.66	5.034	0.000%
89233HXB5 Toyota Motor Credit Corporation 0.000	CP	10/11/2023 0 to 1 Year 0.033	P-1 A-1+ ---	10,000,000.00	9,660,752.70	9,986,600.00	794.45	130,588.92	5.267	2.061%
64106HWR8 Nestlé Finance International Ltd. 0.000	CP	09/25/2023 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	120,400.00	5.157	0.000%
88580DV84 3M Company 0.000	CP	08/08/2023 0 to 1 Year 0.003	P-1 A-2 ---	0.00	0.00	0.00	0.00	56,894.44	5.501	0.000%
64106GAX1 Nestlé Finance International Ltd. 0.000	CP	01/31/2024 0 to 1 Year ---	P-1 A-1+ ---	10,000,000.00	9,728,088.89	9,808,100.00	-11,611.11	91,622.22	5.467	2.024%
57541WX67 Mass General Brigham Incorporated 0.000	CP	10/06/2023 0 to 1 Year 0.019	P-1 NA ---	10,000,000.00	9,956,983.33	9,994,200.00	1,616.67	35,600.00	5.424	2.063%
24023HWM3 DCAT, LLC 0.000	CP	09/21/2023 0 to 1 Year 0.003	NA A-1 ---	0.00	0.00	0.00	0.00	20,766.67	5.418	0.000%
64106HX55 Nestlé Finance International Ltd. 0.000	CP	10/05/2023 0 to 1 Year 0.017	P-1 A-1+ ---	10,000,000.00	9,960,595.00	9,995,600.00	1,437.78	33,567.22	5.334	2.063%
62479LB12 MUFG Bank, Ltd., New York Branch 0.000	CP	02/01/2024 0 to 1 Year 0.341	P-1 A-1 ---	4,500,000.00	4,326,470.00	4,412,925.00	-7,432.50	1,295.00	5.296	0.911%
63873JCF5 Natixis, New York Branch 0.000	CP	03/15/2024 0 to 1 Year 0.455	P-1 A-1 ---	4,000,000.00	3,836,940.00	3,894,040.00	-3,040.00	1,240.00	5.735	0.804%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	917,436.90	921,973.63	803,197.66	-116,331.88	7.98	1.137	0.166%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 1 to 2 Years ---	Aaa AA+ ---	2,200,000.00	2,214,093.75	2,124,848.00	-80,594.21	-24.49	3.036	0.439%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	689,756.07	689,747.79	648,143.08	-41,324.78	2.83	3.380	0.134%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	2,808,663.69	2,822,639.60	2,564,703.16	-248,271.38	19.50	2.064	0.529%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.322	Aaa AA+ ---	426,092.85	440,673.21	372,984.64	-95,749.11	282.07	2.186	0.077%
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,477,810.50	1,463,850.00	-14,141.04	36.66	5.018	0.302%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	1,026,937.42	998,492.28	909,281.20	-94,597.64	21.50	3.002	0.188%

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3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	332,942.57	334,607.28	325,128.40	-7,834.35	27.07	1.683	0.067%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.816	Aaa AA+ ---	1,472,116.06	1,395,059.99	1,335,812.84	-59,753.22	-770.31	4.272	0.276%
3137HAMS2 FHMS K-507 A2 4.800	FHLMC	09/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,482,070.50	1,472,745.00	-9,371.11	32.63	5.055	0.304%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	101,858.97	101,857.75	94,581.15	-7,268.79	0.12	0.658	0.020%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 1 to 2 Years ---	Aaa AA+ ---	1,050,000.00	1,102,007.81	1,017,754.50	-44,195.66	83.44	1.902	0.210%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ ---	979,521.36	1,022,451.95	932,288.84	-75,611.16	-70.12	0.664	0.192%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	1,179,002.12	1,184,890.05	1,131,865.61	-47,459.97	13.66	1.975	0.234%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.773	Aaa AA+ ---	1,401,684.07	1,380,220.79	1,323,119.68	-57,975.24	-47.96	5.247	0.273%
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	50,343.38	50,342.37	48,990.15	-1,267.06	-1.84	0.818	0.010%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.259	Aaa AA+ ---	470,187.10	483,264.18	434,767.91	-48,417.43	175.26	2.182	0.090%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 3 to 5 Years ---	Aaa AA+ ---	110,278.26	110,277.81	101,325.87	-8,596.36	-1.09	1.419	0.021%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 5 to 7 Years ---	Aaa AA+ ---	1,498,210.44	1,498,207.44	1,445,578.31	-52,355.46	12.28	4.423	0.298%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	915,241.68	915,206.90	864,171.19	-50,614.62	6.79	3.876	0.178%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	1,336,695.93	1,343,321.93	1,222,314.86	-116,370.28	14.01	2.153	0.252%
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	1,298,356.39	1,296,936.31	1,261,210.41	-35,526.85	75.91	5.487	0.260%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.740	Aaa AA+ ---	948,820.81	1,019,982.37	891,616.40	-132,332.90	841.39	1.603	0.184%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,500,000.00	1,457,896.50	1,440,060.00	-17,974.98	-10.05	5.100	0.297%
3137HACX2 FHMS K-505 A2 4.819	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,514,982.00	1,470,510.00	-43,783.14	-3.09	4.556	0.303%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.573	Aaa AA+ ---	529,951.25	566,385.40	463,458.27	-135,257.21	437.80	1.873	0.096%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,544,019.18	1,483,223.42	1,375,659.33	-107,210.81	-487.99	4.171	0.284%

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3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	793,482.90	809,104.59	625,089.96	-186,155.77	187.93	0.892	0.129%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,442,753.43	1,444,669.59	1,412,022.79	-30,015.82	225.80	2.893	0.291%
3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ ---	24,445.71	24,980.46	24,376.28	-102.52	30.30	0.938	0.005%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,499,502.27	1,492,388.63	1,428,920.70	-63,562.96	18.65	4.546	0.295%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	1,098,850.00	1,062,699.55	843,949.76	-215,596.34	-323.08	1.261	0.174%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	1,293,081.39	1,262,370.71	1,143,277.91	-120,650.46	-599.12	1.805	0.236%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	792,164.35	815,434.18	705,762.99	-113,416.78	294.72	2.338	0.146%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	921,259.20	930,183.90	789,896.85	-142,028.47	106.62	2.029	0.163%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.046	Aaa AA+ ---	700,231.79	726,928.13	658,378.94	-63,530.10	425.56	2.037	0.136%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.698	Aaa AA+ ---	1,392,071.98	1,428,613.86	1,316,900.09	-109,400.73	202.84	4.583	0.272%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.099	Aaa AA+ ---	1,076,575.22	1,132,086.12	951,993.93	-172,974.14	513.60	1.510	0.196%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.716	Aaa AA+ ---	506,778.28	537,739.27	476,224.62	-68,732.32	429.62	1.679	0.098%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 10+ Years 3.372	Aaa AA+ ---	1,067,568.70	1,091,255.38	1,015,407.29	-75,328.45	312.95	3.372	0.210%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.807	Aaa AA+ ---	613,196.06	635,041.16	513,741.79	-133,905.80	207.91	2.307	0.106%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.269	Aaa AA+ ---	982,738.07	1,036,942.23	915,302.59	-121,535.97	682.10	1.954	0.189%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.334	Aaa AA+ ---	644,837.74	679,397.02	556,733.56	-121,788.68	201.95	2.776	0.115%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.253	Aaa AA+ ---	1,076,211.38	1,161,131.18	929,889.68	-238,792.21	663.45	2.334	0.192%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.252	Aaa AA+ ---	405,636.00	435,678.42	365,981.02	-99,288.35	405.40	2.084	0.076%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.702	Aaa AA+ ---	496,956.03	510,699.97	452,751.79	-60,566.21	189.45	2.170	0.093%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 7 to 10 Years ---	Aaa AA+ ---	625,759.99	625,753.74	565,755.87	-60,724.92	52.30	0.889	0.117%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.238	Aaa AA+ ---	452,814.37	465,903.54	422,199.59	-41,329.88	200.04	1.960	0.087%

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3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.419	Aaa AA+ ---	302,488.34	313,595.33	264,265.91	-64,784.97	174.18	2.357	0.055%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.470	Aaa AA+ ---	613,628.02	668,471.02	583,357.75	-93,086.03	739.91	1.434	0.120%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.667	Aaa AA+ ---	843,929.22	904,586.63	738,235.52	-185,876.29	505.18	2.299	0.152%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.688	Aaa AA+ ---	465,869.72	485,232.42	437,665.96	-52,740.99	283.03	2.185	0.090%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.089	Aaa AA+ ---	530,268.12	553,467.35	511,597.38	-30,308.71	425.01	1.963	0.106%
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	209,905.86	220,105.97	207,118.31	-3,891.02	126.45	1.412	0.043%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.729	Aaa AA+ ---	657,731.81	693,084.89	599,081.86	-96,003.52	416.46	1.627	0.124%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.265	Aaa AA+ ---	735,534.63	798,284.92	699,824.42	-105,121.89	863.76	1.461	0.144%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.324	Aaa AA+ ---	775,889.50	841,355.17	743,899.57	-90,579.25	727.92	1.958	0.154%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.400	Aaa AA+ ---	1,353,099.85	1,335,551.84	1,313,805.84	-22,192.23	-32.05	5.735	0.271%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.908	Aaa AA+ ---	738,669.95	809,997.76	690,914.94	-151,736.65	765.00	2.506	0.143%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.045	Aaa AA+ ---	814,847.31	891,239.25	754,238.97	-142,030.81	832.66	1.912	0.156%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 3.046	Aaa AA+ ---	1,153,587.17	1,195,765.20	1,084,025.87	-109,172.34	548.36	2.424	0.224%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.091	Aaa AA+ ---	1,264,795.13	1,335,544.60	1,047,149.18	-281,691.72	499.42	1.657	0.216%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,287,413.82	1,346,152.08	1,094,687.97	-256,707.12	457.37	1.771	0.226%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	414,659.85	408,925.88	393,831.48	-17,555.33	-99.43	2.086	0.081%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	875,308.91	884,882.60	791,296.76	-93,447.52	123.23	2.185	0.163%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,384,561.51	1,419,608.23	1,409,885.15	-10,315.61	414.40	5.453	0.291%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	1,089,341.85	1,071,299.63	958,054.37	-112,692.00	-199.12	2.176	0.198%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	1,100,798.81	1,117,654.79	984,961.75	-135,091.07	232.25	2.073	0.203%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,179,140.01	1,191,576.25	988,190.08	-207,620.76	186.28	2.276	0.204%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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Dated: 10/16/2024

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36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.954	Aaa AA+ ---	92,664.52	93,793.72	87,516.08	-5,597.14	-140.30	3.175	0.018%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ ---	25,513.10	25,821.19	23,244.98	-2,371.99	-31.59	3.187	0.005%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.020	Aaa AA+ ---	243,107.86	243,639.66	236,001.82	-7,224.34	-50.60	2.965	0.049%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.259	Aaa AA+ ---	261,231.90	264,883.51	245,649.42	-17,511.96	-439.83	3.107	0.051%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.496	Aaa AA+ ---	290,027.34	289,302.28	279,209.32	-10,268.65	73.27	3.055	0.058%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.376	Aaa AA+ ---	20,378.73	21,021.94	19,633.07	-855.25	-104.53	3.825	0.004%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 0.949	Aaa AA+ ---	16,985.08	17,064.69	15,950.01	-1,082.46	-13.74	3.405	0.003%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.427	Aaa AA+ ---	153,335.20	153,143.53	146,312.45	-6,822.19	25.75	2.532	0.030%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 2.885	Aaa AA+ ---	1,492,244.98	1,506,204.99	1,236,160.82	-266,683.74	-651.55	1.255	0.255%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 2.927	Aaa AA+ ---	638,293.72	657,243.07	547,777.29	-106,568.03	-1,083.77	1.248	0.113%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	763,841.38	760,141.53	646,935.46	-112,210.73	141.03	2.573	0.134%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	784,165.41	783,675.30	679,353.86	-117,152.99	-265.24	0.279	0.140%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,464,850.60	1,358,420.04	1,302,032.45	-56,016.08	-996.68	3.831	0.269%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,253,162.44	1,251,204.37	1,066,641.74	-184,449.23	-1.14	2.517	0.220%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	786,430.46	809,900.50	713,292.43	-113,797.63	519.79	2.649	0.147%
31846V542 FIRST AMER:TRS OBG Z 5.230	MMFUND	09/30/2023 0 to 1 Year ---	Aaa AAAm ---	33,344,768.39	33,344,768.39	33,344,768.39	0.00	0.00	---	6.882%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.636	NA A+ ---	550,000.00	583,522.50	494,521.50	-75,602.55	-827.40	2.866	0.102%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 3 to 5 Years 3.305	Aa1 NA ---	1,910,000.00	1,910,000.00	1,755,423.70	-154,576.30	0.00	2.760	0.362%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 2 to 3 Years 2.423	Aa1 NA ---	1,885,000.00	1,885,000.00	1,761,042.40	-123,957.60	0.00	2.640	0.363%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 4.214	Aa1 NA ---	2,500,000.00	2,500,000.00	2,217,550.00	-282,450.00	0.00	2.287	0.458%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 3 to 5 Years 3.326	NA AA ---	350,000.00	350,000.00	319,427.50	-30,572.50	0.00	2.466	0.066%

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516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 2 to 3 Years 2.594	Aa3 AA- ---	500,000.00	500,000.00	463,455.00	-36,545.00	0.00	2.429	0.096%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 3 to 5 Years 3.327	Aa1 NA ---	1,500,000.00	1,500,000.00	1,372,635.00	-127,365.00	0.00	2.475	0.283%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 3 to 5 Years 3.330	NA AA ---	1,025,000.00	1,004,094.50	928,967.75	-80,516.70	1,015.72	2.814	0.192%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 2 to 3 Years 2.435	NA AA ---	300,000.00	300,000.00	277,803.00	-22,197.00	0.00	2.283	0.057%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.829	Aa2 AA+ ---	415,000.00	431,886.35	370,731.95	-53,680.85	-543.81	2.000	0.077%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 5 to 7 Years 4.655	Aa2 AA+ ---	855,000.00	896,484.60	742,345.20	-138,080.30	-1,170.15	2.080	0.153%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 2.528	A2 A+ ---	2,000,000.00	2,166,280.00	2,043,040.00	-34,399.00	-6,711.07	3.510	0.422%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 3 to 5 Years 2.949	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,244,713.35	-173,573.30	-2,619.94	1.020	0.257%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 7 to 10 Years 6.361	NA AA ---	2,500,000.00	2,563,675.00	2,017,825.00	-527,321.05	-1,496.63	1.679	0.416%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 3 to 5 Years 3.384	NA AA ---	1,310,000.00	1,342,750.00	1,150,284.80	-177,479.29	-1,211.59	1.147	0.237%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.841	Aa3 A+ ---	1,060,000.00	1,122,253.80	931,019.20	-164,918.08	-2,127.22	1.110	0.192%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.464	NA AA ---	100,000.00	100,000.00	87,271.00	-12,729.00	0.00	1.534	0.018%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 6.021	NA AA ---	105,000.00	105,000.00	84,182.70	-20,817.30	0.00	1.932	0.017%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 2 to 3 Years 2.545	NA AA ---	50,000.00	50,000.00	44,970.50	-5,029.50	0.00	1.424	0.009%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 5.193	NA AA ---	100,000.00	100,000.00	82,838.00	-17,162.00	0.00	1.882	0.017%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 2 to 3 Years 2.313	NA AA ---	350,000.00	359,285.50	320,145.00	-33,994.60	-422.32	1.250	0.066%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 5 to 7 Years 4.987	NA AA ---	500,000.00	513,445.00	421,570.00	-87,194.75	-386.50	1.700	0.087%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 4.344	NA AA ---	50,000.00	50,000.00	42,958.50	-7,041.50	0.00	1.782	0.009%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 5.199	NA AA ---	50,000.00	50,000.00	41,745.00	-8,255.00	0.00	1.882	0.009%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 6.028	NA AA ---	55,000.00	55,000.00	44,471.35	-10,528.65	0.00	1.932	0.009%

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516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.467	NA AA ---	50,000.00	50,000.00	43,863.50	-6,136.50	0.00	1.534	0.009%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 3 to 5 Years 2.908	Aa2 NA ---	1,000,000.00	1,012,530.00	890,170.00	-116,181.36	-517.33	0.904	0.184%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 5 to 7 Years 4.907	NA AA- ---	495,000.00	636,673.95	528,001.65	-61,726.78	-3,997.44	1.488	0.109%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 1 to 2 Years 1.520	A3 A- ---	550,000.00	654,764.00	552,486.00	-34,574.98	-5,668.66	0.810	0.114%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 2 to 3 Years 2.474	Aa1 NA ---	3,040,000.00	3,072,315.20	2,740,651.20	-314,623.88	-1,456.05	1.018	0.566%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 2 to 3 Years 1.967	Aa2 NA ---	1,000,000.00	1,005,670.00	914,960.00	-87,377.38	-285.44	0.800	0.189%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 2 to 3 Years 2.445	NA AA ---	965,000.00	1,024,820.35	887,085.90	-106,214.62	-2,704.25	0.850	0.183%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 1 to 2 Years 1.516	NA AA ---	965,000.00	1,025,293.20	913,160.20	-73,108.31	-3,337.27	0.600	0.188%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 1 to 2 Years 1.533	NA AA ---	4,000,000.00	4,000,000.00	3,722,400.00	-277,600.00	0.00	0.871	0.768%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 5 to 7 Years 5.100	NA AA ---	965,000.00	1,023,382.50	813,446.75	-190,468.82	-1,678.88	1.250	0.168%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 2 to 3 Years 2.482	NA AA ---	310,000.00	310,000.00	278,008.00	-31,992.00	0.00	1.017	0.057%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 3 to 5 Years 3.413	NA AA ---	160,000.00	160,000.00	138,974.40	-21,025.60	0.00	1.147	0.029%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 4.308	NA AA ---	225,000.00	225,000.00	190,631.25	-34,368.75	0.00	1.384	0.039%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 1 to 2 Years 1.535	NA AA ---	200,000.00	200,000.00	185,642.00	-14,358.00	0.00	0.730	0.038%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 3 to 5 Years 3.354	NA AA ---	965,000.00	1,025,852.90	863,279.35	-135,608.74	-2,317.96	1.000	0.178%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 2 to 3 Years 2.477	NA AA ---	2,000,000.00	2,000,000.00	1,801,880.00	-198,120.00	0.00	1.163	0.372%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 5 to 7 Years 5.178	NA AA ---	300,000.00	300,000.00	246,690.00	-53,310.00	0.00	1.514	0.051%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 3 to 5 Years 2.873	NA A+ ---	135,000.00	135,000.00	124,722.45	-10,277.55	0.00	1.350	0.026%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 2 to 3 Years 2.372	NA AA ---	685,000.00	833,323.05	707,207.70	-53,542.25	-7,256.57	0.676	0.146%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 1 to 2 Years 1.010	Aa2 NA ---	1,000,000.00	1,007,220.00	952,600.00	-49,567.91	-522.57	0.606	0.197%

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109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 2 to 3 Years 2.477	NA AA ---	505,000.00	505,000.00	453,106.20	-51,893.80	0.00	1.120	0.094%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 1 to 2 Years 1.529	NA AA ---	300,000.00	300,000.00	278,733.00	-21,267.00	0.00	1.000	0.058%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 1 to 2 Years 1.533	Aa1 NA ---	675,000.00	675,000.00	629,424.00	-45,576.00	0.00	0.930	0.130%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 2 to 3 Years 2.479	Aa1 NA ---	885,000.00	885,000.00	798,022.20	-86,977.80	0.00	1.130	0.165%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.471	NA AA ---	500,000.00	500,000.00	448,590.00	-51,410.00	0.00	1.230	0.093%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 1 to 2 Years 1.531	NA AA ---	645,000.00	645,000.00	599,804.85	-45,195.15	0.00	0.950	0.124%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 1 to 2 Years 1.534	NA AA ---	500,000.00	500,000.00	465,835.00	-34,165.00	0.00	0.876	0.096%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 2 to 3 Years 2.478	NA AA ---	470,000.00	470,000.00	423,507.60	-46,492.40	0.00	1.150	0.087%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.532	NA AA ---	675,000.00	675,000.00	629,235.00	-45,765.00	0.00	0.950	0.130%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 2 to 3 Years 1.922	NA AA ---	360,000.00	360,000.00	329,616.00	-30,384.00	0.00	1.130	0.068%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 1 to 2 Years 0.971	NA AA ---	360,000.00	360,000.00	342,446.40	-17,553.60	0.00	0.759	0.071%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.895	Aa2 NA ---	1,500,000.00	1,502,250.00	1,435,200.00	-65,461.04	-180.04	0.749	0.296%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 1 to 2 Years 1.532	NA AA ---	400,000.00	400,000.00	371,584.00	-28,416.00	0.00	0.885	0.077%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 1 to 2 Years 1.045	Aa1 NA ---	420,000.00	440,588.40	404,426.40	-22,385.79	-1,565.33	0.498	0.083%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 1 to 2 Years 1.133	Aa2 AA+ ---	450,000.00	450,000.00	423,886.50	-26,113.50	0.00	0.753	0.087%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 1 to 2 Years 1.055	NA AA- ---	2,100,000.00	2,100,000.00	1,996,911.00	-103,089.00	0.00	0.700	0.412%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 2 to 3 Years 2.009	NA AA- ---	1,200,000.00	1,200,000.00	1,103,784.00	-96,216.00	0.00	1.060	0.228%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 2 to 3 Years 1.920	NA NA ---	235,000.00	235,000.00	215,095.50	-19,904.50	0.00	1.161	0.044%
072257Q27 BAY CNTY MICH 0.783	MUNI	10/01/2024 1 to 2 Years 0.971	NA NA ---	235,000.00	235,000.00	223,508.50	-11,491.50	0.00	0.783	0.046%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 3 to 5 Years 2.853	NA AA ---	310,000.00	310,000.00	274,288.00	-35,712.00	0.00	1.311	0.057%

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776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 1 to 2 Years 0.970	NA AA ---	240,000.00	240,000.00	228,508.80	-11,491.20	0.00	0.890	0.047%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 2 to 3 Years 1.920	NA AA ---	245,000.00	245,000.00	224,422.45	-20,577.55	0.00	1.190	0.046%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 2 to 3 Years 2.616	NA AA- ---	240,000.00	252,280.80	223,034.40	-19,341.81	-790.29	0.674	0.046%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 1 to 2 Years 0.954	NA AA ---	1,000,000.00	1,053,500.00	977,980.00	-42,311.13	-5,025.19	1.258	0.202%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 5.605	Aaa AAA ---	100,000.00	100,000.00	90,541.00	-9,459.00	0.00	3.386	0.019%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 5 to 7 Years 4.838	Aaa AAA ---	1,410,000.00	1,388,066.40	1,298,074.20	-93,313.58	760.92	3.626	0.268%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 2 to 3 Years 2.329	Aaa AAA ---	185,000.00	185,000.00	176,120.00	-8,880.00	0.00	3.096	0.036%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 4.039	Aaa AAA ---	825,000.00	815,568.40	769,329.00	-47,955.11	394.16	3.516	0.159%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 2 to 3 Years 2.415	Aa2 NA ---	1,000,000.00	1,000,000.00	943,190.00	-56,810.00	0.00	2.920	0.195%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 3 to 5 Years 3.291	Aa2 NA ---	750,000.00	750,000.00	698,145.00	-51,855.00	0.00	3.030	0.144%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 1 to 2 Years 1.505	Aa2 NA ---	250,000.00	250,000.00	240,132.50	-9,867.50	0.00	2.850	0.050%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 4.134	Aa2 NA ---	1,000,000.00	1,000,000.00	918,310.00	-81,690.00	0.00	3.100	0.190%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 3 to 5 Years 3.337	Aa1 NA ---	1,500,000.00	1,414,425.00	1,363,335.00	-73,693.27	4,097.03	3.560	0.281%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 2 to 3 Years 2.479	NA AA ---	1,500,000.00	1,374,855.00	1,352,430.00	-64,617.70	7,641.56	3.379	0.279%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 3 to 5 Years 3.399	NA AA ---	1,500,000.00	1,361,385.00	1,315,290.00	-82,821.35	6,651.67	3.386	0.271%
170016F38 CHIPPEWA VALLEY MICH SCHS 1.181	MUNI	05/01/2027 3 to 5 Years 3.553	Aa1 NA ---	0.00	0.00	0.00	0.00	2,267.14	3.300	0.000%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 4.245	Aa1 NA ---	1,000,000.00	915,960.00	872,710.00	-61,247.07	3,299.84	3.553	0.180%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 5 to 7 Years 5.091	Aa1 NA ---	500,000.00	451,435.00	425,535.00	-34,618.03	1,599.38	3.671	0.088%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 7 to 10 Years 6.276	NA AA- ---	270,000.00	231,981.30	222,512.40	-14,843.57	980.35	4.298	0.046%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 3 to 5 Years 2.988	Aa3 AA ---	750,000.00	673,792.50	657,157.50	-38,883.68	4,073.60	3.500	0.136%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 09/30/2023

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 7 to 10 Years 6.823	A1 AA- ---	1,500,000.00	1,359,720.00	1,209,780.00	-168,527.07	3,419.09	3.520	0.250%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 7.210	Aa3 AA ---	500,000.00	435,095.00	379,895.00	-63,411.01	1,505.99	3.471	0.078%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 5 to 7 Years 4.840	NA AA+ ---	565,000.00	565,000.00	541,806.75	-23,193.25	0.00	3.551	0.112%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 5.606	NA AA+ ---	335,000.00	335,000.00	322,675.35	-12,324.65	0.00	3.651	0.067%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.958	NA AA ---	380,000.00	338,359.60	319,477.40	-25,164.45	1,184.09	3.600	0.066%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 7 to 10 Years 6.331	Aaa AAA ---	685,000.00	670,930.10	611,198.10	-61,605.55	351.76	3.710	0.126%
170016F46 CHIPPEWA VALLEY MICH SCHS 1.429	MUNI	05/01/2028 3 to 5 Years 4.449	Aa1 NA ---	0.00	0.00	0.00	0.00	11,059.24	3.564	0.000%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 5 to 7 Years 4.369	NA AA ---	650,000.00	650,000.00	600,808.00	-49,192.00	0.00	3.831	0.124%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 3.580	NA AA ---	150,000.00	150,000.00	139,867.50	-10,132.50	0.00	3.671	0.029%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 7 to 10 Years 5.814	NA AA ---	940,000.00	940,000.00	848,209.00	-91,791.00	0.00	4.053	0.175%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 7 to 10 Years 6.789	NA AA ---	1,050,000.00	916,125.00	822,958.50	-110,792.90	3,327.87	3.522	0.170%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 5.116	NA AA ---	685,000.00	685,000.00	625,014.55	-59,985.45	0.00	3.931	0.129%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 7 to 10 Years 6.325	NA AA+ ---	120,000.00	121,020.00	115,154.40	-5,726.92	-25.49	3.637	0.024%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 3 to 5 Years 3.506	A1 AA- ---	500,000.00	459,075.00	449,250.00	-19,478.26	1,934.41	4.000	0.093%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 7.030	Aa2 NA ---	5,000,000.00	4,115,700.00	3,939,600.00	-278,372.29	20,522.08	4.498	0.813%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.996	NA AA ---	345,000.00	284,083.35	277,245.45	-15,381.87	1,705.08	4.400	0.057%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 5 to 7 Years 4.644	Aa3 AA- ---	1,055,000.00	981,622.40	929,971.95	-63,215.69	2,694.06	4.104	0.192%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 4.391	A1 AA- ---	315,000.00	288,174.60	274,771.35	-18,013.52	1,069.33	3.750	0.057%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.916	Aa2 AA+ ---	250,000.00	246,775.00	229,880.00	-17,273.00	88.89	4.087	0.047%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 7 to 10 Years 6.052	Aa3 NA ---	555,000.00	542,617.95	496,863.75	-47,177.62	330.74	4.049	0.103%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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Dated: 10/16/2024

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39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.569	A1 AA- ---	4,500,000.00	3,829,285.00	3,542,535.00	-347,887.50	14,420.43	4.234	0.731%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.815	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,472,195.00	-152,748.10	6,928.78	3.928	0.510%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 3.803	Aa1 NA ---	470,000.00	431,699.70	416,626.80	-22,496.95	1,739.73	3.750	0.086%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.959	Aa1 NA ---	1,260,000.00	1,081,962.00	1,022,338.80	-81,556.01	5,145.53	4.050	0.211%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 3 to 5 Years 3.342	Aa1 NA ---	4,000,000.00	3,757,560.00	3,627,160.00	-183,031.19	12,324.66	3.662	0.749%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 3 to 5 Years 3.394	NA AA ---	10,000,000.00	9,057,100.00	8,811,300.00	-450,340.58	47,944.78	3.660	1.819%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 7.154	Aa2 AA+ ---	110,000.00	94,784.80	83,568.10	-12,730.66	357.43	3.911	0.017%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 7 to 10 Years 6.792	NA AA ---	250,000.00	209,615.00	195,247.50	-18,675.12	1,010.64	4.057	0.040%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.469	NA AA- ---	500,000.00	506,500.00	456,395.00	-47,078.32	-730.60	3.755	0.094%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 3 to 5 Years 3.395	NA AA ---	750,000.00	678,570.00	657,682.50	-36,231.33	3,642.63	3.650	0.136%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 3 to 5 Years 3.320	Aaa AAA ---	5,015,000.00	4,535,415.55	4,433,911.95	-206,539.41	24,998.49	3.665	0.915%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 2 to 3 Years 2.473	NA AA ---	2,000,000.00	1,841,120.00	1,807,680.00	-77,751.32	10,519.22	3.608	0.373%
776559BY1 ROOSEVELT PARK MICH 0.580	MUNI	10/01/2023 0 to 1 Year 0.006	NA AA ---	240,000.00	240,000.00	240,000.00	0.00	0.00	0.580	0.050%
627780UF4 MUSKEGON MICH 0.680	MUNI	10/01/2023 0 to 1 Year 0.006	NA A+ ---	50,000.00	50,000.00	49,985.50	-14.50	0.00	0.680	0.010%
627780TE9 MUSKEGON MICH 1.930	MUNI	10/01/2023 0 to 1 Year 0.006	NA A+ ---	300,000.00	313,869.00	300,000.00	0.00	-1,113.39	0.450	0.062%
072257P93 COUNTY OF BAY, MICHIGAN 0.523	MUNI	10/01/2023 0 to 1 Year 0.006	NA AA ---	135,000.00	135,000.00	135,000.00	0.00	0.00	0.523	0.028%
129644B25 CALHOUN CNTY MICH 0.510	MUNI	10/01/2023 0 to 1 Year 0.006	NA AA ---	1,070,000.00	1,070,000.00	1,070,000.00	0.00	0.00	0.510	0.221%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 2 to 3 Years 1.970	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,828,061.60	-29,401.19	14,999.17	4.873	0.584%
594698SU7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.910	MUNI	10/15/2023 0 to 1 Year 0.044	Aa2 NA ---	1,735,000.00	1,735,000.00	1,732,605.70	-2,394.30	0.00	1.909	0.358%
554885M59 MACOMB CNTY MICH 0.489	MUNI	11/01/2023 0 to 1 Year 0.089	Aa1 NA ---	150,000.00	150,000.00	149,407.50	-592.50	0.00	0.489	0.031%

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City of Grand Rapids - Aggregate (51265)

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955023WB8 WEST OTTAWA MICH PUB SCH DIST 0.400	MUNI	11/01/2023 0 to 1 Year 0.088	NA AA- ---	1,750,000.00	1,750,000.00	1,742,737.50	-7,262.50	0.00	0.400	0.360%
59447TZ48 MICHIGAN FIN AUTH REV 0.770	MUNI	11/01/2023 0 to 1 Year 0.088	NA AA- ---	380,000.00	380,000.00	378,563.60	-1,436.40	0.00	0.770	0.078%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 2 to 3 Years 1.931	Aa1 AA+ ---	2,000,000.00	1,996,800.00	1,967,900.00	-29,826.63	258.50	4.474	0.406%
594654PC3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.496	MUNI	12/01/2023 0 to 1 Year 0.171	Aa2 AA+ ---	225,000.00	225,000.00	223,078.50	-1,921.50	0.00	0.497	0.046%
914455UX6 UNIVERSITY MICH UNIV REVS 2.734	MUNI	04/01/2024 0 to 1 Year 0.485	Aaa AAA ---	345,000.00	345,000.00	340,363.20	-4,636.80	0.00	2.734	0.070%
594698SV5 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.030	MUNI	04/15/2024 0 to 1 Year 0.524	Aa2 NA ---	4,250,000.00	4,133,890.00	4,162,450.00	-21,362.55	30,216.28	5.001	0.859%
897404SY6 TROY MICH CITY SCH DIST 0.503	MUNI	05/01/2024 0 to 1 Year 0.572	NA AA ---	3,000,000.00	3,005,250.00	2,914,230.00	-86,853.72	-462.98	0.441	0.601%
577056LC6 MATTAWAN MICH CONS SCH DIST 0.588	MUNI	05/01/2024 0 to 1 Year 0.571	NA AA ---	300,000.00	300,000.00	291,270.00	-8,730.00	0.00	0.588	0.060%
105295NJ4 BRANDON SCH DIST MICH 0.516	MUNI	05/01/2024 0 to 1 Year 0.571	NA AA ---	1,525,000.00	1,525,000.00	1,480,424.25	-44,575.75	0.00	0.516	0.306%
416848WW5 HARTLAND MICH CONS SCH DIST 1.874	MUNI	05/01/2024 0 to 1 Year 0.568	Aa1 NA ---	1,000,000.00	1,040,170.00	978,920.00	-29,550.39	-3,618.02	0.421	0.202%
951495VQ0 WEST BLOOMFIELD TWP MICH 0.950	MUNI	05/01/2024 0 to 1 Year 0.571	NA AAA ---	535,000.00	535,000.00	521,191.65	-13,808.35	0.00	0.950	0.108%
042105NE2 ARMADA MICH AREA SCHS 0.600	MUNI	05/01/2024 0 to 1 Year 0.572	NA AA ---	765,000.00	765,000.00	743,541.75	-21,458.25	0.00	0.600	0.153%
510336SS0 LAKE ORION MICH CMNTY SCH DIST 0.500	MUNI	05/01/2024 0 to 1 Year 0.572	NA AA ---	1,040,000.00	1,040,000.00	1,010,193.60	-29,806.40	0.00	0.500	0.208%
516228RS4 LANSE CREUSE MICH PUB SCHS 0.561	MUNI	05/01/2024 0 to 1 Year 0.572	NA AA ---	2,000,000.00	2,000,000.00	1,944,120.00	-55,880.00	0.00	0.561	0.401%
776219PZ4 ROMULUS MICH CMNTY SCHS 0.670	MUNI	05/01/2024 0 to 1 Year 0.571	NA AA ---	765,000.00	765,000.00	742,631.40	-22,368.60	0.00	0.670	0.153%
775104DJ8 ROGERS CITY MICH 2.120	MUNI	05/01/2024 0 to 1 Year 0.567	NA A ---	230,000.00	230,115.00	224,988.30	-5,027.35	-6.64	2.108	0.046%
885205PP3 THORNAPPLE KELLOGG MICH SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.571	Aa1 NA ---	345,000.00	345,000.00	335,136.45	-9,863.55	0.00	0.600	0.069%
182252XC5 CLARKSTON MICH CMNTY SCHS 1.438	MUNI	05/01/2024 0 to 1 Year 0.569	Aa1 NA ---	750,000.00	750,000.00	732,030.00	-17,970.00	0.00	1.438	0.151%
109367WC2 BRIGHTON MICH AREA SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.571	NA AA ---	865,000.00	865,000.00	839,984.20	-25,015.80	0.00	0.600	0.173%
539243UH6 LIVONIA MICH PUB SCHS SCH DIST 0.741	MUNI	05/01/2024 0 to 1 Year 0.571	NA AA ---	375,000.00	375,000.00	364,676.25	-10,323.75	0.00	0.741	0.075%

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443114UT8 HOWELL MICH PUB SCHS 0.890	MUNI	05/01/2024 0 to 1 Year 0.571	NA AA ---	3,000,000.00	3,038,970.00	2,920,740.00	-87,477.52	-3,510.03	0.420	0.603%
670029WX1 NOVI MICH CMNTY SCH DIST 2.600	MUNI	05/01/2024 0 to 1 Year 0.567	Aa2 NA ---	100,000.00	100,000.00	98,315.00	-1,685.00	0.00	2.600	0.020%
488026KZ7 KELLOGGSVILLE MICH PUB SCH DIST 0.609	MUNI	05/01/2024 0 to 1 Year 0.572	NA AA ---	100,000.00	100,000.00	97,195.00	-2,805.00	0.00	0.609	0.020%
563336DC7 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2024 0 to 1 Year 0.568	NA AA ---	965,000.00	1,017,331.95	944,918.35	-28,797.97	-3,722.61	0.450	0.195%
017014KZ3 ALLEGAN MICH PUB SCH DIST 0.660	MUNI	05/01/2024 0 to 1 Year 0.571	NA AA ---	595,000.00	595,000.00	578,351.90	-16,648.10	0.00	0.660	0.119%
507318NW9 LAINGSBURG MICH CMNTY SCH DIST 0.550	MUNI	05/01/2024 0 to 1 Year 0.572	NA AA ---	175,000.00	175,000.00	169,984.50	-5,015.50	0.00	0.550	0.035%
516447DD8 LANSING MICH TAX INCREMENT FIN AUTH 1.045	MUNI	06/01/2024 0 to 1 Year 0.651	NA AA ---	50,000.00	50,000.00	48,506.50	-1,493.50	0.00	1.045	0.010%
594654PD1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.692	MUNI	06/01/2024 0 to 1 Year 0.651	Aa2 AA+ ---	325,000.00	325,000.00	313,937.00	-11,063.00	0.00	0.693	0.065%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 7.439	NA AA ---	375,000.00	375,000.00	364,938.75	-10,061.25	0.00	5.088	0.075%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 4.017	NA AA ---	205,000.00	207,947.90	205,535.05	-2,364.74	-48.11	4.898	0.042%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 3 to 5 Years 3.222	NA AA ---	460,000.00	465,469.40	461,453.60	-3,898.36	-117.44	4.888	0.095%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.853	NA AA ---	350,000.00	350,000.00	341,677.00	-8,323.00	0.00	4.998	0.071%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 5.525	NA AA ---	500,000.00	500,000.00	491,370.00	-8,630.00	0.00	4.948	0.101%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 7 to 10 Years 6.136	Aa2 AA+ ---	285,000.00	285,000.00	284,734.95	-265.05	0.00	5.733	0.059%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 3 to 5 Years 3.288	Aa2 AA+ ---	220,000.00	220,000.00	218,431.40	-1,568.60	0.00	5.377	0.045%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 4.061	Aa2 AA+ ---	710,000.00	710,000.00	702,374.60	-7,625.40	0.00	5.528	0.145%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 5.476	Aa2 AA+ ---	350,000.00	350,000.00	348,372.50	-1,627.50	0.00	5.725	0.072%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.705	Aa2 AA+ ---	220,000.00	220,000.00	214,706.80	-5,293.20	0.00	5.793	0.044%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 5 to 7 Years 4.790	Aa2 AA+ ---	755,000.00	755,000.00	749,692.35	-5,307.65	0.00	5.644	0.155%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 09/30/2023

Dated: 10/16/2024

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MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 2 to 3 Years 2.456	Aa2 AA+ ---	215,000.00	215,000.00	213,933.60	-1,066.40	0.00	5.386	0.044%
UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 1 to 2 Years 1.451	Aaa AAA ---	1,260,000.00	1,260,000.00	1,182,434.40	-77,565.60	0.00	1.004	0.244%
AVONDALE MICH SCH DIST 1.750	MUNI	05/01/2024 0 to 1 Year 0.568	Aa1 NA ---	1,030,000.00	1,031,225.70	1,005,939.20	-24,240.27	-1.36	1.719	0.208%
AVONDALE MICH SCH DIST 1.700	MUNI	11/01/2023 0 to 1 Year 0.088	Aa1 NA ---	400,000.00	400,000.00	398,680.00	-1,320.00	0.00	1.688	0.082%
SBA 506942 5.610	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	469,847.18	472,362.81	468,794.72	-13,561.44	-972.58	2.596	0.097%
SBA 510344 5.875	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	1,208,381.58	1,226,184.45	1,218,785.75	-90,457.85	1,745.17	2.700	0.252%
SBA 508160 7.575	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	484,019.25	505,445.38	493,089.77	-5,203.32	-694.56	2.832	0.102%
SBA 522136 9.073	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	14,642.04	16,445.66	14,735.17	-323.29	-107.29	1.734	0.003%
SBA 507912 5.635	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ ---	168,027.87	168,080.38	167,906.89	-8,390.46	15.07	2.263	0.035%
SBA 510564 5.625	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	255,308.01	255,308.01	254,738.67	-569.34	0.00	2.109	0.053%
SBA 510566 5.600	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	214,439.63	214,439.63	214,083.66	-355.97	0.00	2.036	0.044%
SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	604,252.83	643,340.44	531,392.02	-125,378.55	-880.29	2.821	0.110%
PINCKNEY MICH CMNTY PUB LIBR 2.000	REGIONAL GOV	05/01/2025 1 to 2 Years 1.520	NA AA ---	120,000.00	126,722.40	114,483.60	-8,133.99	-410.67	0.614	0.024%
UNITED STATES TREASURY 0.000	T-BILL	08/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	88,058.58	5.351	0.000%
UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	173,252.53	5.196	0.000%
UNITED STATES TREASURY 0.000	T-BILL	08/15/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	20,668.81	5.334	0.000%
UNITED STATES TREASURY 0.000	T-BILL	10/10/2023 0 to 1 Year 0.030	P-1 A-1+ ---	10,000,000.00	9,960,475.00	9,988,300.00	1,475.00	26,350.00	5.379	2.061%
UNITED STATES TREASURY 0.000	T-BILL	10/17/2023 0 to 1 Year 0.049	P-1 A-1+ ---	10,000,000.00	9,950,416.67	9,978,000.00	1,333.33	26,250.00	5.364	2.059%
UNITED STATES TREASURY 0.000	T-BILL	10/03/2023 0 to 1 Year 0.011	P-1 A-1+ ---	10,000,000.00	9,970,944.44	9,998,500.00	1,405.56	26,150.00	5.333	2.064%
UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 2.058	Aaa AA+ ---	1,889,890.00	2,307,552.82	1,985,575.13	-120,266.44	2,781.67	0.553	0.410%

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City of Grand Rapids - Aggregate (51265)

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912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 5 to 7 Years 2.463	Aaa AA+ ---	1,859,390.00	2,350,950.39	2,001,633.33	-136,583.21	1,904.89	0.561	0.413%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 3.101	Aaa AA+ ---	2,376,140.00	2,551,420.73	2,071,138.67	-429,899.04	13,339.74	-0.816	0.427%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 2 to 3 Years 1.377	Aaa AA+ ---	1,275,220.00	1,389,926.38	1,191,871.62	-143,384.93	4,414.30	-1.752	0.246%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 3 to 5 Years 1.861	Aaa AA+ ---	1,249,590.00	1,376,498.64	1,158,694.82	-166,875.54	4,595.63	-1.414	0.239%
912828S56 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 5 to 7 Years 2.559	Aaa AA+ ---	3,631,710.00	4,133,591.59	3,369,282.64	-619,411.99	11,059.53	-1.139	0.695%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.390	Aaa AA+ ---	1,930,995.00	2,053,391.98	1,886,137.99	-79,723.81	3,772.00	-2.340	0.389%
912828CA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 2 to 3 Years 1.252	Aaa AA+ ---	2,039,747.50	2,195,665.88	1,905,572.91	-221,772.37	7,056.37	-1.689	0.393%
912828BF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 7 to 10 Years 3.591	Aaa AA+ ---	1,174,230.00	1,280,423.55	1,004,037.10	-253,711.33	6,174.65	-0.919	0.207%
912828B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 5 to 7 Years 4.899	Aaa AA+ ---	6,400,000.00	6,028,445.00	5,789,504.00	-253,179.56	-347.92	3.795	1.195%
912828R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 3.631	Aaa AA+ ---	1,000,000.00	998,913.75	913,830.00	-85,640.88	32.87	2.264	0.189%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 3 to 5 Years 2.998	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,057,540.00	-84,323.58	-10,183.59	2.234	0.218%
912828F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.830	Aaa AA+ ---	1,000,000.00	997,976.25	909,450.00	-89,518.26	59.53	2.276	0.188%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 5.343	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,091,020.00	-148,317.45	-8,336.30	2.329	0.225%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 1 to 2 Years 1.801	Aaa AA+ ---	31,050,000.00	31,702,822.26	29,338,524.00	-1,925,870.96	-4,869.87	1.624	6.055%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.947	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,550,000.00	-183,421.98	32,315.80	3.021	0.939%
91282CC22 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 2 to 3 Years 2.885	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,461,700.00	-226,398.69	24,794.68	3.069	0.921%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.935	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,764,650.00	-117,991.41	30,159.74	2.882	0.983%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 1 to 2 Years 1.411	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,754,700.00	-159,779.34	14,315.67	2.959	0.981%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 2 to 3 Years 2.414	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,521,500.00	-203,314.26	26,464.82	3.056	0.933%
912828D1 UNITED STATES TREASURY 1.375	US GOV	08/31/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	4,074.89	3.039	0.000%
91282CAK7 UNITED STATES TREASURY 0.125	US GOV	09/15/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	24,460.27	2.524	0.000%

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91282CBR1 UNITED STATES TREASURY 0.250	US GOV	03/15/2024 0 to 1 Year 0.450	Aaa AA+ ---	5,000,000.00	4,787,109.35	4,885,950.00	-58,052.05	30,413.68	2.739	1.008%
912828ZY9 UNITED STATES TREASURY 0.125	US GOV	07/15/2023 0 to 1 Year 0.003	Aaa AA+ ---	0.00	0.00	0.00	0.00	4,156.25	5.077	0.000%
912828WJ5 UNITED STATES TREASURY 2.500	US GOV	05/15/2024 0 to 1 Year 0.605	Aaa AA+ ---	7,000,000.00	6,840,312.50	6,874,490.00	-6,341.36	40,518.86	5.318	1.419%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 3 to 5 Years 3.467	Aaa AA+ ---	715,000.00	614,704.49	616,465.85	1,551.71	209.65	4.801	0.127%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 1 to 2 Years 1.541	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,355,993.40	1,641.95	1,326.45	5.279	0.693%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 4.334	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,017,594.70	10,436.70	799.02	4.735	0.623%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 4.095	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,167,738.75	-1,527,619.91	410.39	1.293	2.099%
912828Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.960	Aaa AA+ ---	2,000,000.00	1,913,359.38	1,935,940.00	-47,169.49	92.38	2.991	0.400%
91282CDM0 UNITED STATES TREASURY 0.500	US GOV	11/30/2023 0 to 1 Year 0.168	Aaa AA+ ---	4,000,000.00	3,834,218.75	3,968,280.00	-5,359.60	878.68	4.543	0.819%
912828B66 UNITED STATES TREASURY 2.750	US GOV	02/15/2024 0 to 1 Year 0.370	Aaa AA+ ---	1,000,000.00	991,914.06	990,000.00	-9,340.08	9.63	2.919	0.204%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 4.035	Aaa AA+ ---	1,000,000.00	951,132.81	924,840.00	-33,369.49	48.44	3.796	0.191%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 3 to 5 Years 3.179	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,791,209.00	-405,218.33	-155.90	0.556	0.576%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 2 to 3 Years 2.189	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,712,060.00	-264,287.30	56.83	0.729	0.560%
--- --- 2.058	---	09/22/2027 --- 2.262	Aaa AA+ ---	506,348,789.12	504,675,431.63	475,768,620.97	-28,691,354.30	1,441,785.05	3.023	98.193%

Street Lighting Bond 2021

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CCU9102208924 CCU9102208924 0.400	MMFUND	09/30/2023 0 to 1 Year ---	NA NA ---	3,832,811.47	3,832,811.47	3,832,811.47	0.00	0.00	---	0.791%
CCU9102208924 CCU9102208924 0.400	MMFUND	09/30/2023 0 to 1 Year ---	NA NA ---	3,832,811.47	3,832,811.47	3,832,811.47	0.00	0.00	---	0.791%

Summary

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---	---	09/08/2027	Aaa	515,211,277.36	513,550,644.92	484,524,017.90	-28,813,252.52	1,440,808.48	3.018	100.000%
2.050		2.263	AA+							

* Grouped by: Portfolio. * Groups Sorted by: Portfolio. * Weighted by: Market Value. * Holdings Displayed by: Position by Account.

* Disposed holdings that generated income are shown on this report due to the presence of income columns.