

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

Dated: 10/16/2024

* Does not Lock Down.

Capital Improvement Bond 2021 - Street Lighting

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
CCU9102208924 CCU9102208924 0.400	MMFUND	09/30/2024 0 to 1 Year	NA NA	Sell Settled	--- ---	-253,909.95	1.000	-253,909.95	0.00	0.00	253,909.95	---
CCU9102208924 CCU9102208924 0.400	MMFUND	09/30/2024 0 to 1 Year	NA NA	Buy Settled	07/31/2024 07/31/2024	26.54	1.000	26.54	0.00	0.00	-26.54	---
CCU9102208924 CCU9102208924 0.400	MMFUND	09/30/2024 0 to 1 Year	NA NA	--- Settled	--- ---	-253,883.41	1.000	-253,883.41	0.00	0.00	253,883.41	---

Capital Improvement Bond 2023 - Lyon Square

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
FMB101949435 Insured Cash Sweep 5.000	MMFUND	09/30/2024 0 to 1 Year	NA NA	Sell Settled	--- ---	-1,533,118.05	1.000	-1,533,118.05	0.00	0.00	1,533,118.05	---
FMB101949435 Insured Cash Sweep 5.000	MMFUND	09/30/2024 0 to 1 Year	NA NA	Buy Settled	--- ---	1,508,375.29	1.000	1,508,375.29	0.00	0.00	-1,508,375.29	---
GRANDRAPIDS435 First Merchants Bank 5.500	MMFUND	09/30/2024 0 to 1 Year	NA NA	Sell Settled	--- ---	-1,505,274.67	1.000	-1,505,274.67	0.00	0.00	1,505,274.67	---
GRANDRAPIDS435 First Merchants Bank 5.333	MMFUND	09/30/2024 0 to 1 Year	NA NA	Buy Settled	--- ---	58,875.20	1.000	58,875.20	0.00	0.00	-58,875.20	---
--- --- 5.168	MMFUND	09/30/2024 0 to 1 Year	NA NA	--- Settled	--- ---	-1,471,142.23	1.000	-1,471,142.23	0.00	0.00	1,471,142.23	---

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
31846V542 FIRST AMER:TRS OBG Z 4.986	MMFUND	09/30/2024 0 to 1 Year	Aaa AAAm	Buy Settled	--- ---	796,230.93	1.000	796,230.93	0.00	0.00	-796,230.93	---
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year	P-1 A-1+	Maturity Settled	07/18/2024 07/18/2024	-250,000.00	100.000	-250,000.00	0.00	0.00	250,000.00	0.000
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year	P-1 A-1+	Maturity Settled	08/20/2024 08/20/2024	-250,000.00	100.000	-250,000.00	0.00	0.00	250,000.00	0.000
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year	P-1 A-1+	Maturity Settled	09/19/2024 09/19/2024	-250,000.00	100.000	-250,000.00	0.00	0.00	250,000.00	0.000

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City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
---	---	09/10/2024 0 to 1 Year 0.003	Aaa AAA ---	--- Settled ---	---	46,230.93	---	46,230.93	0.00	0.00	-46,230.93	0.000 ---
2.567												0.000

Capital Improvement Bond 2024 - Griff's Chiller + ELC Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
COGRCB24GRIFFMMF City of Grand Rapids 4.750	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	Buy Settled ---	---	12,353,173.53	1.000	12,353,173.53	0.00	0.00	-12,353,173.53	---
COGRCB24GRIFFMMF City of Grand Rapids 4.750	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	Buy Settled ---	---	12,353,173.53	1.000	12,353,173.53	0.00	0.00	-12,353,173.53	---

Capital Improvement Bond 2024 - Parks Improvements Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	Buy Settled ---	---	11,089,617.84	1.000	11,089,617.84	0.00	0.00	-11,089,617.84	---
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	Buy Settled ---	---	11,089,617.84	1.000	11,089,617.84	0.00	0.00	-11,089,617.84	---

Capital Improvement Bond 2024 - Scribner Facility Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
FLAGSTAR2481 Flagstar Bank 5.288	CD	07/11/2024 0 to 1 Year 0.000	NA NA ---	Maturity Settled ---	07/11/2024 07/11/2024	-15,000,000.00	100.000	-15,000,000.00	0.00	0.00	15,000,000.00	0.000 ---
FLAGSTAR2503 Flagstar Bank 5.288	CD	09/12/2024 0 to 1 Year 0.000	NA NA ---	Maturity Settled ---	09/12/2024 09/12/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	Buy Settled ---	---	25,585,861.82	1.000	25,585,861.82	0.00	0.00	-25,585,861.82	---
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	Sell Settled ---	---	-3,318,530.54	1.000	-3,318,530.54	0.00	0.00	3,318,530.54	---
---	---	09/04/2024 0 to 1 Year 0.000	NA NA ---	--- Settled ---	---	-2,732,668.72	---	-2,732,668.72	0.00	0.00	2,732,668.72	0.000 ---
5.268												---

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City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.175	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,662.98	---	-1,662.98	0.00	0.00	1,662.98	5.746 --- 5.746
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.961	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-2,046.38	---	-2,046.38	0.00	0.00	2,046.38	6.758 --- 6.758
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.215	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-1,420.32	---	-1,420.32	0.00	0.00	1,420.32	4.897 --- 4.897
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.068	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-2,296.18	---	-2,296.18	0.00	0.00	2,296.18	5.808 --- 5.808
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.114	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-1,643.73	---	-1,643.73	0.00	0.00	1,643.73	4.760 --- 4.760
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.013	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-2,275.82	---	-2,275.82	0.00	0.00	2,275.82	5.637 --- 5.637
38375JK2 GNR 2007-007 EF 5.760	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/20/2024 07/20/2024	-5,289.60	---	-5,289.60	0.00	0.00	5,289.60	---
38375JK2 GNR 2007-007 EF 5.750	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/20/2024 08/20/2024	-7,240.80	---	-7,240.80	0.00	0.00	7,240.80	---
38375JK2 GNR 2007-007 EF 5.375	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/20/2024 09/20/2024	-7,334.40	---	-7,334.40	0.00	0.00	7,334.40	---
31846V542 FIRST AMER:TRS OBG Z 5.015	MMFUND	09/30/2024 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	---	92,838.86	1.000	92,838.86	0.00	0.00	-92,838.86	---
31846V542 FIRST AMER:TRS OBG Z 5.040	MMFUND	09/30/2024 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	---	-34,667.84	1.000	-34,667.84	0.00	0.00	34,667.84	---
CGRAPIDS01 City of Grand Rapids - ADM Deposit 3.393	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	Buy Settled	---	31,228.15	1.000	31,228.15	0.00	0.00	-31,228.15	---
---	---	12/12/2026	Aaa	---	---	58,188.96	---	58,188.96	0.00	0.00	-58,188.96	5.670
---	---	---	AAA	Settled	---	---	---	---	---	---	---	---
4.666	---	3.662	---	---	---	---	---	---	---	---	---	5.670

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
83162CG98 SBAP 2020-25 I I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-164,060.22	---	-164,060.20	0.00	-0.02	164,060.20	---
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-26,586.84	---	-26,586.84	0.00	0.00	26,586.84	---
3134GWZ82 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 1 to 2 Years 1.123	Aaa AA+ ---	Buy Settled	08/13/2024 08/14/2024	12,000,000.00	95.750	11,490,000.00	24,780.00	0.00	-11,514,780.00	4.407 29.570 4.407

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07/01/2024 - 09/30/2024

Dated: 10/16/2024

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3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 1 to 2 Years 1.418	Aaa AA+ ---	Buy Settled	08/13/2024 08/14/2024	4,250,000.00	100.431	4,268,317.50	4,250.00	0.00	-4,272,567.50	4.186 --- 4.186
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.003	WR AA+ ---	Maturity Settled	08/21/2024 08/21/2024	-1,200,000.00	100.000	-1,200,000.00	0.00	0.00	1,200,000.00	4.760 --- 4.760
3137EAEP0 FEDERAL HOME LOAN MORTGAGE CORP 1.500	AGCY BOND	02/12/2025 0 to 1 Year 0.395	Aaa AA+ ---	Buy Settled	09/17/2024 09/18/2024	1,244,000.00	98.740	1,228,325.60	1,866.00	0.00	-1,230,191.60	4.626 --- 4.626
3130AWXF2 FEDERAL HOME LOAN BANKS 4.550	AGCY BOND	02/22/2027 2 to 3 Years 2.275	Aaa AA+ ---	Buy Settled	09/20/2024 09/23/2024	6,700,000.00	102.384	6,859,728.00	26,250.97	0.00	-6,885,978.97	3.536 --- 3.536
3133ERUE9 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.500	AGCY BOND	12/23/2026 2 to 3 Years 2.144	Aaa AA+ ---	Buy Settled	09/20/2024 09/23/2024	9,500,000.00	99.918	9,492,210.00	0.00	0.00	-9,492,210.00	3.569 --- 3.569
236455355GR AAC Credit Union 4.040	CD	08/30/2024 0 to 1 Year ---	NA NA ---	Maturity Receivable	08/30/2024 08/30/2024	-250,000.00	100.000	-250,000.00	0.00	0.00	250,000.00	4.040 --- ---
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	08/30/2024 08/30/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,844.94	---	-1,844.94	0.00	0.00	1,844.94	--- --- ---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.178	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-5,301.90	---	-5,301.90	0.00	0.00	5,301.90	4.890 --- 4.890
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.516	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-672.99	---	-672.99	0.00	0.00	672.99	5.231 --- 5.231
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-29,949.77	---	-29,949.77	0.00	0.00	29,949.77	--- --- ---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-15,034.62	---	-15,034.62	0.00	0.00	15,034.62	--- --- ---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-13,349.87	---	-13,349.87	0.00	0.00	13,349.87	--- --- ---
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-4,600.40	---	-4,600.40	0.00	0.00	4,600.40	--- --- ---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-75,839.40	---	-75,839.40	0.00	0.00	75,839.40	--- --- ---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-8,285.17	---	-8,285.18	0.00	0.01	8,285.18	--- --- ---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-4,517.45	---	-4,517.45	0.00	0.00	4,517.45	--- --- ---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.605	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-25,375.63	---	-25,375.63	0.00	0.00	25,375.63	5.174 --- 5.174
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.291	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,546.25	---	-1,546.25	0.00	0.00	1,546.25	5.292 --- 5.292

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07/01/2024 - 09/30/2024

Dated: 10/16/2024

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3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-645.65	---	-645.65	0.00	0.00	645.65	---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.514	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-7,013.07	---	-7,013.07	0.00	0.00	7,013.07	5.006 ---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-944.93	---	-944.93	0.00	0.00	944.93	---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-626.38	---	-626.38	0.00	0.00	626.38	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,169.04	---	-1,169.04	0.00	0.00	1,169.04	---
3132DNY2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.114	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,980.88	---	-1,980.89	0.00	0.01	1,980.89	5.626 ---
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.489	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,817.70	---	-1,817.70	0.00	0.00	1,817.70	5.704 ---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-830.41	---	-830.42	0.00	0.01	830.42	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-2,335.32	---	-2,335.32	0.00	0.00	2,335.32	---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/25/2024 07/25/2024	-1,633.30	---	-1,633.30	0.00	0.00	1,633.30	---
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-14,118.37	---	-14,118.37	0.00	0.00	14,118.37	---
3137FNWV6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-28,084.57	---	-28,084.57	0.00	0.00	28,084.57	---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-32,695.50	---	-32,695.50	0.00	0.00	32,695.50	---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-12,623.21	---	-12,623.21	0.00	0.00	12,623.21	---
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-4,376.90	---	-4,376.90	0.00	0.00	4,376.90	---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-696.10	---	-696.10	0.00	0.00	696.10	---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-8,806.03	---	-8,806.04	0.00	0.01	8,806.04	---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-4,260.00	---	-4,260.00	0.00	0.00	4,260.00	---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-596.72	---	-596.72	0.00	0.00	596.72	---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-881.64	---	-881.64	0.00	0.00	881.64	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-593.27	---	-593.27	0.00	0.00	593.27	---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-646.71	---	-646.71	0.00	0.00	646.71	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-2,060.89	---	-2,060.90	0.00	0.01	2,060.90	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-1,048.27	---	-1,048.27	0.00	0.00	1,048.27	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.159	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-14,520.89	---	-14,520.89	0.00	0.00	14,520.89	4.308 ---
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.457	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-675.45	---	-675.45	0.00	0.00	675.45	4.659 ---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.646	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-21,096.71	---	-21,096.71	0.00	0.01	21,096.71	4.374 ---
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.236	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-1,469.98	---	-1,469.98	0.00	0.00	1,469.98	4.646 ---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.532	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-7,252.84	---	-7,252.84	0.00	0.00	7,252.84	4.294 ---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.821	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-5,006.81	---	-5,006.81	0.00	0.01	5,006.81	5.182 ---
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.299	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-1,685.61	---	-1,685.61	0.00	0.00	1,685.61	5.308 ---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/25/2024 08/25/2024	-1,564.54	---	-1,564.54	0.00	0.01	1,564.54	---
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-71,531.34	---	-71,531.34	0.00	0.00	71,531.34	---
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-28,178.68	---	-28,178.68	0.00	0.00	28,178.68	---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-34,986.21	---	-34,986.21	0.00	0.00	34,986.21	---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-269,496.12	---	-269,496.12	0.00	0.00	269,496.12	---
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-4,391.29	---	-4,391.29	0.00	0.00	4,391.29	---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-22,171.28	---	-22,171.28	0.00	0.00	22,171.28	---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-14,117.52	---	-14,117.52	0.00	0.00	14,117.52	---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-4,273.63	---	-4,273.63	0.00	0.00	4,273.63	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-598.96	---	-598.96	0.00	0.00	598.96	---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-1,081.78	---	-1,081.78	0.00	0.00	1,081.78	---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-595.01	---	-595.01	0.00	0.00	595.01	---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-788.61	---	-788.61	0.00	0.00	788.61	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-2,069.91	---	-2,069.91	0.00	0.00	2,069.91	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-1,053.58	---	-1,053.58	0.00	0.00	1,053.58	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.097	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-4,557.42	---	-4,557.42	0.00	0.00	4,557.42	4.150 --- 4.150
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.288	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-677.91	---	-677.91	0.00	0.00	677.91	4.581 --- 4.581
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.536	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-16,557.13	---	-16,557.14	0.00	0.01	16,557.14	4.279 --- 4.279
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.061	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-1,582.09	---	-1,582.09	0.00	0.00	1,582.09	4.608 --- 4.608
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.440	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-7,545.41	---	-7,545.41	0.00	0.00	7,545.41	4.156 --- 4.156
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.584	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,385.19	---	-8,385.20	0.00	0.01	8,385.20	5.055 --- 5.055
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.052	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-1,758.08	---	-1,758.08	0.00	0.00	1,758.08	5.196 --- 5.196
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/25/2024 09/25/2024	-1,641.16	---	-1,641.16	0.00	0.00	1,641.16	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-17,979.53	---	-17,979.53	0.00	0.01	17,979.53	---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-236,622.45	---	-236,622.45	0.00	0.00	236,622.45	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-9,723.53	---	-9,723.53	0.00	0.00	9,723.53	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-7,700.80	---	-7,700.80	0.00	0.00	7,700.80	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-10,410.18	---	-10,410.18	0.00	0.00	10,410.18	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-9,849.53	---	-9,849.53	0.00	0.00	9,849.53	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-26,496.90	---	-26,496.90	0.00	0.00	26,496.90	---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-810.48	---	-810.48	0.00	0.00	810.48	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-15,692.88	---	-15,692.88	0.00	0.00	15,692.88	---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-682,547.41	---	-682,547.41	0.00	0.00	682,547.41	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-8,907.30	---	-8,907.30	0.00	0.00	8,907.30	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-9,169.90	---	-9,169.90	0.00	0.00	9,169.90	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-10,379.25	---	-10,379.25	0.00	0.00	10,379.25	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-9,981.00	---	-9,981.00	0.00	0.00	9,981.00	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-25,381.56	---	-25,381.56	0.00	0.00	25,381.56	---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-698.75	---	-698.75	0.00	0.01	698.75	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-11,145.15	---	-11,145.15	0.00	0.00	11,145.15	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-10,167.33	---	-10,167.33	0.00	0.00	10,167.33	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,287.00	---	-8,287.00	0.00	0.00	8,287.00	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,029.19	---	-8,029.19	0.00	0.01	8,029.19	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-10,876.52	---	-10,876.52	0.00	0.00	10,876.52	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-26,018.34	---	-26,018.34	0.00	0.00	26,018.34	---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-701.75	---	-701.75	0.00	0.01	701.75	---
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.916	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-16,997.25	---	-16,997.25	0.00	0.00	16,997.25	5.071 ---
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.500	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-11,190.76	---	-11,190.77	0.00	0.01	11,190.77	5.138 ---
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.485	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-3,985.84	---	-3,985.85	0.00	0.01	3,985.85	5.019 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.909	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-24,498.36	---	-24,498.36	0.00	0.00	24,498.36	5.483 --- 5.483
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.063	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-8,565.51	---	-8,565.51	0.00	0.00	8,565.51	5.025 --- 5.025
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.461	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-579.27	---	-579.27	0.00	0.00	579.27	5.246 --- 5.246
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.512	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-4,983.89	---	-4,983.89	0.00	0.01	4,983.89	5.007 --- 5.007
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.242	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-5,225.52	---	-5,225.52	0.00	0.00	5,225.52	5.370 --- 5.370
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.527	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-9,170.59	---	-9,170.60	0.00	0.01	9,170.60	5.122 --- 5.122
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.099	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-3,962.14	---	-3,962.14	0.00	0.00	3,962.14	5.329 --- 5.329
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-10,969.11	---	-10,969.10	0.00	-0.01	10,969.10	--- --- ---
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.443	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-7,493.28	---	-7,493.28	0.00	0.00	7,493.28	5.000 --- 5.000
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.896	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-7,287.27	---	-7,287.27	0.00	0.00	7,287.27	5.140 --- 5.140
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.367	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-7,126.77	---	-7,126.77	0.00	0.00	7,126.77	5.270 --- 5.270
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.274	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-7,389.78	---	-7,389.78	0.00	0.00	7,389.78	4.946 --- 4.946
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.778	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,864.68	---	-1,864.68	0.00	0.00	1,864.68	5.336 --- 5.336
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.129	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-4,009.92	---	-4,009.92	0.00	0.00	4,009.92	4.968 --- 4.968
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.971	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-9,661.91	---	-9,661.91	0.00	0.01	9,661.91	5.348 --- 5.348
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.055	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-18,101.33	---	-18,101.33	0.00	0.01	18,101.33	5.455 --- 5.455
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.379	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-8,515.86	---	-8,515.86	0.00	0.00	8,515.86	4.805 --- 4.805
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.133	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-8,844.56	---	-8,844.56	0.00	0.00	8,844.56	4.895 --- 4.895
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.113	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-19,647.01	---	-19,647.02	0.00	0.01	19,647.02	5.414 --- 5.414
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.916	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-16,253.67	---	-16,253.67	0.00	0.00	16,253.67	4.850 --- 4.850

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.397	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-8,292.42	---	-8,292.42	0.00	0.00	8,292.42	4.931 --- 4.931
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.083	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-2,067.11	---	-2,067.11	0.00	0.01	2,067.11	5.573 --- 5.573
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.473	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,913.91	---	-1,913.91	0.00	0.00	1,913.91	5.704 --- 5.704
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-10,515.05	---	-10,515.05	0.00	0.01	10,515.05	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.874	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-23,152.14	---	-23,152.14	0.00	0.00	23,152.14	5.072 --- 5.072
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.036	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-13,362.26	---	-13,362.26	0.00	0.00	13,362.26	4.457 --- 4.457
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.920	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-15,027.06	---	-15,027.06	0.00	0.00	15,027.06	4.484 --- 4.484
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.417	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-563.82	---	-563.82	0.00	0.00	563.82	4.629 --- 4.629
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.530	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-4,646.25	---	-4,646.25	0.00	0.00	4,646.25	4.294 --- 4.294
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.352	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-5,470.03	---	-5,470.04	0.00	0.01	5,470.04	4.678 --- 4.678
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.565	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-10,502.33	---	-10,502.33	0.00	0.01	10,502.33	4.298 --- 4.298
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.062	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-2,398.69	---	-2,398.69	0.00	0.00	2,398.69	4.690 --- 4.690
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.538	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-4,496.65	---	-4,496.66	0.00	0.01	4,496.66	4.308 --- 4.308
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.503	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-3,914.82	---	-3,914.82	0.00	0.00	3,914.82	4.300 --- 4.300
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.439	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-10,959.96	---	-10,959.96	0.00	0.00	10,959.96	4.308 --- 4.308
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.956	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-7,026.23	---	-7,026.23	0.00	0.01	7,026.23	4.423 --- 4.423
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.290	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-9,128.95	---	-9,128.96	0.00	0.01	9,128.96	4.696 --- 4.696
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.297	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-11,311.72	---	-11,311.72	0.00	0.00	11,311.72	4.217 --- 4.217
3140XBD56 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.843	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-5,677.29	---	-5,677.29	0.00	0.00	5,677.29	4.782 --- 4.782
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.127	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-14,603.43	---	-14,603.43	0.00	0.00	14,603.43	4.380 --- 4.380

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.079	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-7,132.62	---	-7,132.62	0.00	0.00	7,132.62	4.757 --- 4.757
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.975	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-1,923.24	---	-1,923.24	0.00	0.00	1,923.24	4.856 --- 4.856
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 3.378	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-6,602.35	---	-6,602.35	0.00	0.00	6,602.35	4.101 --- 4.101
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.138	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-9,148.35	---	-9,148.35	0.00	0.00	9,148.35	4.304 --- 4.304
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.028	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-5,693.13	---	-5,693.13	0.00	0.00	5,693.13	4.831 --- 4.831
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.897	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-23,049.17	---	-23,049.17	0.00	0.00	23,049.17	4.270 --- 4.270
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.396	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-8,088.98	---	-8,088.98	0.00	0.00	8,088.98	4.229 --- 4.229
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.795	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-2,041.59	---	-2,041.59	0.00	0.00	2,041.59	5.124 --- 5.124
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.284	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-16,625.82	---	-16,625.82	0.00	0.00	16,625.82	5.308 --- 5.308
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-10,702.05	---	-10,702.05	0.00	0.00	10,702.05	--- --- ---
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.841	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-15,466.57	---	-15,466.57	0.00	0.00	15,466.57	4.283 --- 4.283
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.240	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-600.81	---	-600.81	0.00	0.00	600.81	4.581 --- 4.581
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.431	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-4,191.09	---	-4,191.09	0.00	0.00	4,191.09	4.208 --- 4.208
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.411	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-9,411.36	---	-9,411.36	0.00	0.00	9,411.36	4.161 --- 4.161
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.438	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-13,753.11	---	-13,753.11	0.00	0.00	13,753.11	4.157 --- 4.157
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.193	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-7,916.84	---	-7,916.84	0.00	0.01	7,916.84	4.572 --- 4.572
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.457	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,862.45	---	-8,862.45	0.00	0.00	8,862.45	4.199 --- 4.199
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 5.908	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-955.65	---	-955.65	0.00	0.00	955.65	4.692 --- 4.692
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.344	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-14,661.33	---	-14,661.33	0.00	0.00	14,661.33	4.144 --- 4.144
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.842	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-19,426.01	---	-19,426.01	0.00	0.01	19,426.01	4.307 --- 4.307

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.128	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-5,673.40	---	-5,673.41	0.00	0.01	5,673.41	4.608 --- 4.608
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.215	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-9,780.59	---	-9,780.59	0.00	0.00	9,780.59	4.045 --- 4.045
3140XBD56 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.711	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-3,097.91	---	-3,097.91	0.00	0.01	3,097.91	4.697 --- 4.697
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.020	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-4,026.63	---	-4,026.63	0.00	0.00	4,026.63	4.249 --- 4.249
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.939	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-17,623.74	---	-17,623.74	0.00	0.00	17,623.74	4.636 --- 4.636
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.818	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-5,357.01	---	-5,357.01	0.00	0.00	5,357.01	4.748 --- 4.748
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 3.279	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-18,814.58	---	-18,814.58	0.00	0.00	18,814.58	4.157 --- 4.157
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.049	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-10,651.35	---	-10,651.35	0.00	0.00	10,651.35	4.151 --- 4.151
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.868	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-10,616.50	---	-10,616.50	0.00	0.00	10,616.50	4.750 --- 4.750
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.806	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-18,980.80	---	-18,980.80	0.00	0.00	18,980.80	4.115 --- 4.115
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.312	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,591.15	---	-8,591.15	0.00	0.00	8,591.15	4.062 --- 4.062
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.562	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-15,201.86	---	-15,201.86	0.00	0.00	15,201.86	4.985 --- 4.985
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.034	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-2,421.91	---	-2,421.92	0.00	0.01	2,421.92	5.192 --- 5.192
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.797	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-16,109.10	---	-16,109.10	0.00	0.00	16,109.10	4.936 --- 4.936
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 5 to 7 Years 1.988	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-11,923.85	---	-11,923.85	0.00	0.00	11,923.85	4.252 --- 4.252
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-10,630.18	---	-10,630.18	0.00	0.00	10,630.18	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-15,932.39	---	-15,932.39	0.00	0.00	15,932.39	---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-10,499.85	---	-10,499.85	0.00	0.00	10,499.85	---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-11,981.16	---	-11,981.16	0.00	0.00	11,981.16	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-8,242.08	---	-8,242.08	0.00	0.00	8,242.08	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-14,312.92	---	-14,312.93	0.00	0.01	14,312.93	---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-10,991.77	---	-10,991.78	0.00	0.01	10,991.78	---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-13,520.53	---	-13,520.53	0.00	0.00	13,520.53	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-16,484.36	---	-16,484.36	0.00	0.00	16,484.36	---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-21,971.85	---	-21,971.85	0.00	0.00	21,971.85	---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-9,768.39	---	-9,768.39	0.00	0.00	9,768.39	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-11,259.25	---	-11,259.25	0.00	0.00	11,259.25	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-8,539.35	---	-8,539.36	0.00	0.01	8,539.36	---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-17,103.36	---	-17,103.36	0.00	0.00	17,103.36	---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-9,318.91	---	-9,318.91	0.00	0.00	9,318.91	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-12,446.11	---	-12,446.11	0.00	0.00	12,446.11	---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-18,473.17	---	-18,473.18	0.00	0.01	18,473.18	---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-11,563.47	---	-11,563.47	0.00	0.00	11,563.47	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,720.98	---	-8,720.98	0.00	0.00	8,720.98	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-15,356.39	---	-15,356.39	0.00	0.01	15,356.39	---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-16,059.65	---	-16,059.65	0.00	0.01	16,059.65	---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.263	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-3,988.85	---	-3,988.85	0.00	0.00	3,988.85	5.353 ---
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.119	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,005.76	---	-1,005.77	0.00	0.01	1,005.77	6.062 ---
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-912.65	---	-912.65	0.00	0.00	912.65	---
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.739	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-13,226.22	---	-13,226.22	0.00	0.00	13,226.22	5.607 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.738	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-3,586.70	---	-3,586.70	0.00	0.00	3,586.70	5.505 --- 5.505
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.065	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-8,604.05	---	-8,604.05	0.00	0.00	8,604.05	5.369 --- 5.369
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 1.240	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-7,656.52	---	-7,656.52	0.00	0.00	7,656.52	5.359 --- 5.359
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.698	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-684.45	---	-684.45	0.00	0.00	684.45	6.189 --- 6.189
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.279	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-18,448.89	---	-18,448.89	0.00	0.00	18,448.89	6.358 --- 6.358
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.441	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-7,270.93	---	-7,270.93	0.00	0.00	7,270.93	5.445 --- 5.445
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-911.76	---	-911.76	0.00	0.00	911.76	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.238	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-4,466.90	---	-4,466.90	0.00	0.00	4,466.90	4.845 --- 4.845
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 1.032	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-9,416.60	---	-9,416.60	0.00	0.00	9,416.60	4.934 --- 4.934
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 1.207	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-7,152.06	---	-7,152.06	0.00	0.00	7,152.06	4.899 --- 4.899
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.702	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-9,012.15	---	-9,012.15	0.00	0.00	9,012.15	5.319 --- 5.319
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.701	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-3,738.58	---	-3,738.58	0.00	0.00	3,738.58	5.216 --- 5.216
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.661	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-686.74	---	-686.74	0.00	0.00	686.74	5.924 --- 5.924
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.342	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-21,251.84	---	-21,251.84	0.00	0.00	21,251.84	5.449 --- 5.449
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.511	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-8,195.59	---	-8,195.59	0.00	0.00	8,195.59	4.628 --- 4.628
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-914.78	---	-914.78	0.00	0.00	914.78	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 1.159	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-4,958.82	---	-4,958.83	0.00	0.01	4,958.83	4.669 --- 4.669
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.954	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,870.95	---	-8,870.95	0.00	0.00	8,870.95	4.758 --- 4.758
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 1.129	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,473.42	---	-8,473.42	0.00	0.00	8,473.42	4.630 --- 4.630
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.625	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,043.94	---	-8,043.95	0.00	0.01	8,043.95	4.974 --- 4.974

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.661	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-3,334.29	---	-3,334.29	0.00	0.00	3,334.29	5.064 --- 5.064
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.583	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-689.02	---	-689.02	0.00	0.00	689.02	5.784 --- 5.784
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.287	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-27,743.32	---	-27,743.32	0.00	0.00	27,743.32	5.252 --- 5.252
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.374	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-7,496.61	---	-7,496.61	0.00	0.00	7,496.61	4.544 --- 4.544
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-1,930.28	---	-1,930.28	0.00	0.00	1,930.28	--- --- ---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-7,507.74	---	-7,507.74	0.00	0.00	7,507.74	--- --- ---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-10,131.78	---	-10,131.78	0.00	0.00	10,131.78	--- --- ---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-14,148.30	---	-14,148.30	0.00	0.00	14,148.30	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/20/2024 07/20/2024	-1,392.97	---	-1,392.97	0.00	0.00	1,392.97	--- --- ---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-7,730.46	---	-7,730.46	0.00	0.00	7,730.46	--- --- ---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-10,212.22	---	-10,212.26	0.00	0.04	10,212.26	--- --- ---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-12,123.45	---	-12,123.42	0.00	-0.03	12,123.42	--- --- ---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-14,844.53	---	-14,844.52	0.00	-0.01	14,844.52	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/20/2024 08/20/2024	-2,201.96	---	-2,201.96	0.00	0.00	2,201.96	--- --- ---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-8,220.92	---	-8,220.92	0.00	0.00	8,220.92	--- --- ---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-4,926.69	---	-4,926.69	0.00	0.00	4,926.69	--- --- ---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-9,902.82	---	-9,902.85	0.00	0.03	9,902.85	--- --- ---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-16,507.82	---	-16,507.84	0.00	0.02	16,507.84	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/20/2024 09/20/2024	-4,675.73	---	-4,675.73	0.00	0.00	4,675.73	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.056	MMFUND	09/30/2024 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	--- ---	-460,023,229.80	1.000	-460,023,229.80	0.00	0.00	460,023,229.80	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
31846V542 FIRST AMER:TRS OBG Z 5.078	MMFUND	09/30/2024 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	471,510,793.25	1.000	471,510,793.25	0.00	0.00	-471,510,793.25	---
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.158	Aa1 AA+ ---	Buy Settled	08/13/2024 08/14/2024	435,000.00	99.954	434,799.90	5,496.08	0.00	-440,295.98	4.429 ---
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	09/01/2024 09/01/2024	-1,500,000.00	100.000	-1,500,000.00	0.00	0.00	1,500,000.00	0.794 ---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-12,302.60	---	-68,838.21	0.00	56,535.61	68,838.21	---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-2,188.00	---	-2,177.31	0.00	-10.69	2,177.31	---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-553.98	---	-551.28	0.00	-2.70	551.28	---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-15,898.58	---	-2,166.04	0.00	-13,732.54	2,166.04	---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-2,865.80	---	-2,847.30	0.00	-18.50	2,847.30	---
83165ASZ8 SBA 522136 9.389	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2024 07/01/2024	-2,897.78	---	-2,381.32	0.00	-516.46	2,381.32	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/15/2024 07/15/2024	-1,433.95	---	-1,430.13	0.00	-3.83	1,430.13	---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-12,365.36	---	-12,302.61	0.00	-62.75	12,302.61	---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-2,198.72	---	-2,188.00	0.00	-10.72	2,188.00	---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-556.70	---	-553.98	0.00	-2.72	553.98	---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-33,891.64	---	-15,898.58	0.00	-17,993.06	15,898.58	---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-2,884.55	---	-2,865.80	0.00	-18.75	2,865.80	---
83165ASZ8 SBA 522136 9.388	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2024 08/01/2024	-154.81	---	-2,897.78	0.00	2,742.97	2,897.78	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/15/2024 08/15/2024	-1,437.78	---	-1,433.96	0.00	-3.82	1,433.96	---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-43,674.75	---	-12,365.36	0.00	-31,309.39	12,365.36	---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-2,209.50	---	-2,198.72	0.00	-10.78	2,198.72	---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-559.42	---	-556.70	0.00	-2.72	556.70	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-1,602.20	---	-33,891.64	0.00	32,289.44	33,891.64	---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-2,903.35	---	-2,884.55	0.00	-18.80	2,884.55	---
83165ASZ8 SBA 522136 9.406	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2024 09/01/2024	-193.93	---	-154.81	0.00	-39.12	154.81	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/15/2024 09/15/2024	-1,441.61	---	-1,437.78	0.00	-3.83	1,437.78	---
3130B2DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2025 1 to 2 Years 0.489	Aaa AA+ ---	Buy Settled	08/13/2024 08/15/2024	9,500,000.00	99.700	9,471,500.00	0.00	0.00	-9,471,500.00	4.354 6.560 4.350
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.041	P-1 A-1+ ---	Buy Settled	07/03/2024 07/05/2024	1,715,000.00	99.812	1,711,767.23	0.00	0.00	-1,711,767.23	4.620 ---
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.027	P-1 A-1+ ---	Buy Settled	07/08/2024 07/08/2024	2,280,000.00	99.857	2,276,732.00	0.00	0.00	-2,276,732.00	4.727 ---
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.022	P-1 A-1+ ---	Buy Settled	07/10/2024 07/10/2024	4,140,000.00	99.885	4,135,221.52	0.00	0.00	-4,135,221.52	4.625 ---
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.019	P-1 A-1+ ---	Buy Settled	07/11/2024 07/11/2024	2,685,000.00	99.900	2,682,305.52	0.00	0.00	-2,682,305.52	4.448 ---
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.008	P-1 A-1+ ---	Buy Settled	07/15/2024 07/15/2024	6,200,000.00	99.958	6,197,383.10	0.00	0.00	-6,197,383.10	3.417 ---
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.005	P-1 A-1+ ---	Buy Settled	07/16/2024 07/16/2024	2,900,000.00	99.972	2,899,202.50	0.00	0.00	-2,899,202.50	2.562 ---
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Buy Settled	07/17/2024 07/17/2024	5,610,000.00	99.986	5,609,216.16	0.00	0.00	-5,609,216.16	0.000 ---
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	07/18/2024 07/18/2024	-25,530,000.00	100.000	-25,530,000.00	0.00	0.00	25,530,000.00	0.000 ---
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.049	P-1 A-1+ ---	Buy Settled	07/19/2024 07/19/2024	10,070,000.00	99.738	10,043,611.57	0.00	0.00	-10,043,611.57	4.451 ---
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.038	P-1 A-1+ ---	Buy Settled	07/23/2024 07/23/2024	8,900,000.00	99.796	8,881,853.39	0.00	0.00	-8,881,853.39	4.963 ---
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.036	P-1 A-1+ ---	Buy Settled	07/24/2024 07/24/2024	5,480,000.00	99.811	5,469,628.64	0.00	0.00	-5,469,628.64	4.950 ---
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.033	P-1 A-1+ ---	Buy Settled	07/25/2024 07/25/2024	4,475,000.00	99.825	4,467,182.18	0.00	0.00	-4,467,182.18	4.905 ---
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.030	P-1 A-1+ ---	Buy Settled	07/26/2024 07/26/2024	3,785,000.00	99.840	3,778,925.34	0.00	0.00	-3,778,925.34	3.887 ---
912797JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.475	P-1 A-1+ ---	Buy Settled	07/29/2024 07/30/2024	8,000,000.00	97.575	7,806,004.08	0.00	0.00	-7,806,004.08	5.119 ---
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.550	P-1 A-1+ ---	Buy Settled	07/29/2024 07/30/2024	7,500,000.00	97.255	7,294,145.83	0.00	0.00	-7,294,145.83	5.021 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2024 - 09/30/2024

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.022	P-1 A-1+ ---	Buy Settled	07/29/2024 07/29/2024	60,370,000.00	99.883	60,299,152.18	0.00	0.00	-60,299,152.18	4.704 --- 4.704
912797KS5 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.704	P-1 A-1+ ---	Buy Settled	07/29/2024 07/30/2024	5,000,000.00	96.600	4,829,987.50	0.00	0.00	-4,829,987.50	4.898 --- 4.898
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.439	P-1 A-1+ ---	Buy Settled	07/29/2024 07/30/2024	5,000,000.00	97.765	4,888,231.80	0.00	0.00	-4,888,231.80	5.095 --- 5.095
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.019	P-1 A-1+ ---	Buy Settled	07/30/2024 07/30/2024	21,360,000.00	99.898	21,338,132.27	0.00	0.00	-21,338,132.27	4.593 --- 4.593
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.016	P-1 A-1+ ---	Buy Settled	07/31/2024 07/31/2024	23,400,000.00	99.912	23,379,477.73	0.00	0.00	-23,379,477.73	4.444 --- 4.444
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.014	P-1 A-1+ ---	Buy Settled	08/01/2024 08/02/2024	23,075,000.00	99.942	23,061,539.58	0.00	0.00	-23,061,539.58	4.310 --- 4.310
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.011	P-1 A-1+ ---	Buy Settled	08/02/2024 08/02/2024	16,790,000.00	99.943	16,780,364.39	0.00	0.00	-16,780,364.39	1.369 --- 1.369
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	08/06/2024 08/06/2024	-177,705,000.00	100.000	-177,705,000.00	0.00	0.00	177,705,000.00	0.000 --- 0.000
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.036	P-1 A-1+ ---	Buy Settled	08/07/2024 08/08/2024	21,800,000.00	99.825	21,761,849.35	0.00	0.00	-21,761,849.35	4.922 --- 4.922
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.030	P-1 A-1+ ---	Buy Settled	08/09/2024 08/12/2024	3,400,000.00	99.883	3,396,033.33	0.00	0.00	-3,396,033.33	3.887 --- 3.887
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.019	P-1 A-1+ ---	Buy Settled	08/13/2024 08/14/2024	1,000,000.00	99.916	999,155.50	0.00	0.00	-999,155.50	4.540 --- 4.540
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.014	P-1 A-1+ ---	Buy Settled	08/15/2024 08/16/2024	1,845,000.00	99.944	1,843,964.24	0.00	0.00	-1,843,964.24	4.236 --- 4.236
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	08/20/2024 08/20/2024	-28,045,000.00	100.000	-28,045,000.00	0.00	0.00	28,045,000.00	0.000 --- 0.000
912797KJ5 UNITED STATES TREASURY 0.000	T-BILL	03/20/2025 0 to 1 Year 0.493	P-1 A-1+ ---	Buy Settled	09/17/2024 09/18/2024	3,000,000.00	97.773	2,933,205.00	0.00	0.00	-2,933,205.00	4.532 --- 4.532
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.410	P-1 A-1+ ---	Buy Settled	09/20/2024 09/23/2024	3,000,000.00	98.173	2,945,187.50	0.00	0.00	-2,945,187.50	4.452 --- 4.452
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.004	WR AA+ ---	Maturity Settled	07/15/2024 07/15/2024	-1,982,235.00	100.000	-1,982,235.00	0.00	0.00	1,982,235.00	0.126 --- 0.126
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.655	Aaa AA+ ---	Buy Settled	07/29/2024 07/30/2024	6,500,000.00	97.098	6,311,347.66	10,744.54	0.00	-6,322,092.20	4.968 --- 4.968
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.005	WR AA+ ---	Maturity Settled	09/15/2024 09/15/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.374 --- 0.374
91282CKH3 UNITED STATES TREASURY 4.500	US GOV	03/31/2026 1 to 2 Years 1.436	Aaa AA+ ---	Buy Settled	09/20/2024 09/23/2024	2,000,000.00	101.125	2,022,500.00	43,278.69	0.00	-2,065,778.69	3.703 --- 3.703
912828Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.008	WR AA+ ---	Maturity Settled	09/30/2024 09/30/2024	-12,000,000.00	100.000	-12,000,000.00	0.00	0.00	12,000,000.00	2.103 --- 2.103

Treasury Report - Trading Activity

07/01/2024 - 09/30/2024

City of Grand Rapids - Aggregate (51265)

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
---	---	10/10/2024	Aaa	---	---	59,496,921.76	---	57,848,302.77	116,666.28	27,807.08	-57,964,969.05	2.385
3.251		0.161	AAA									19.173
			---									2.384

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
---	---	10/09/2024	Aaa	---	---	78,586,438.66	---	76,937,819.67	116,666.28	27,807.08	-77,054,485.95	2.283
3.347		0.154	AAA									19.173
			---									2.381

* Grouped by: Portfolio. * Groups Sorted by: Portfolio. * Showing transactions with Trade Date within selected date range. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.