

Treasurer's Report Asset Listing

As of 03/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 10/16/2024

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
GRANDRAPIDS435 First Merchants Bank 5.500	MMFUND	03/31/2024 0 to 1 Year ---	NA NA ---	7,920,180.91	7,920,180.91	7,920,180.91	0.00	0.00	---	1.418%
FMB101949435 Insured Cash Sweep 5.500	MMFUND	03/31/2024 0 to 1 Year ---	NA NA ---	209,998.72	209,998.72	209,998.72	0.00	0.00	---	0.038%
--- --- 5.500	MMFUND	03/31/2024 0 to 1 Year ---	NA NA ---	8,130,179.63	8,130,179.63	8,130,179.63	0.00	0.00	---	1.456%

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	03/31/2024 0 to 1 Year 0.000	Aaa AAA ---	7,321.13	7,321.13	7,321.13	0.00	0.00	---	0.001%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.211	Aaa AA+ ---	189,798.51	193,179.30	172,934.91	-21,440.76	-177.98	2.120	0.031%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.991	Aaa AA+ ---	363,235.60	371,975.95	309,672.88	-63,332.02	-1,259.04	2.025	0.055%
38375JJK2 GNR 2007-007 EF 5.743	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	561,349.60	561,349.60	554,517.98	-6,831.62	0.00	0.411	0.099%
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	03/31/2024 0 to 1 Year ---	Aaa AAAm ---	1,671,970.22	1,671,970.22	1,671,970.22	0.00	0.00	---	0.299%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	03/31/2024 0 to 1 Year ---	NA NA ---	2,376,899.19	2,376,899.19	2,376,899.19	0.00	0.00	---	0.426%
--- --- 2.556	---	03/07/2027 --- 3.656	Aaa AAA ---	5,170,574.25	5,182,695.39	5,093,316.30	-91,604.41	-1,437.02	1.178	0.912%

Internal Mgt

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83162CG98 SBAP 2020-25 I I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,808,753.93	3,793,429.65	2,945,766.46	-844,849.99	1,281.10	1.216	0.528%
83162CJ87 SBAP 2125C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	818,235.58	826,417.94	653,745.68	-171,941.10	-464.73	1.551	0.117%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 2.672	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,914,120.00	-106,160.26	-5,136.18	2.502	0.343%
3130ATUQ8 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	03/08/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	22,550.00	5.442	0.000%

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3134GXWL4 FEDERAL HOME LOAN MORTGAGE CORP 3.025	AGCY BOND	04/29/2024 0 to 1 Year 0.083	Aaa AA+ ---	7,000,000.00	6,877,850.00	6,986,980.00	-262.11	109,392.11	5.451	1.251%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 6.027	Aaa AA+ ---	1,150,000.00	1,141,352.00	931,097.50	-213,321.66	431.56	0.954	0.167%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 6.886	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,319,872.00	-279,912.07	17.06	1.502	0.236%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.317	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,659,035.00	-1,001,150.29	-126,196.80	1.821	1.193%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 3.393	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,644,770.00	-353,044.66	310.36	0.771	0.474%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.680	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,778,796.00	-24,600.59	-1,956.67	3.100	0.319%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.362	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,118,040.00	-75,194.85	423.14	3.228	0.200%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 3 to 5 Years 3.079	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,392,400.00	-104,381.95	456.99	3.091	0.428%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 2 to 3 Years 2.179	Aaa AA+ ---	1,000,000.00	998,620.00	966,400.00	-32,811.02	167.97	3.186	0.173%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.386	Aaa AA+ ---	1,200,000.00	1,199,520.00	1,198,164.00	-1,749.07	175.21	4.894	0.215%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 1 to 2 Years 1.143	Aaa AA+ ---	2,000,000.00	1,997,040.00	1,996,140.00	-2,154.03	692.57	4.824	0.357%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 2 to 3 Years 2.227	Aaa AA+ ---	500,000.00	514,790.00	478,440.00	-26,749.80	-885.46	2.173	0.086%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.545	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,510,980.00	10,155.46	145.41	4.490	0.271%
313384YG8 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	06/18/2024 0 to 1 Year 0.219	P-1 A-1+ ---	5,000,000.00	4,906,316.67	4,941,200.00	-3,227.62	38,110.95	5.226	0.885%
313384YR4 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	06/27/2024 0 to 1 Year 0.243	P-1 A-1+ ---	5,000,000.00	4,920,141.65	4,934,700.00	-2,599.54	17,157.89	5.291	0.884%
313384XC8 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	05/21/2024 0 to 1 Year 0.144	P-1 A-1+ ---	5,000,000.00	4,955,732.64	4,960,850.00	-2,836.21	7,953.57	5.318	0.888%
CCYUSD Cash 0.000	CASH	03/31/2024 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	03/31/2024 0 to 1 Year 0.000	Aaa AAA ---	317,528.19	317,528.19	317,528.19	0.00	0.00	---	0.057%

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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	0.045%
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 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	144,783.37	5.267	0.000%
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 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	271,911.11	5.467	0.000%
57541WX67 Mass General Brigham Incorporated 0.000	CP	10/06/2023 0 to 1 Year 0.003	P-1 NA ---	0.00	0.00	0.00	0.00	43,016.67	5.424	0.000%
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 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	39,405.00	5.334	0.000%
62479LB12 MUFG Bank, Ltd., New York Branch 0.000	CP	02/01/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	80,937.50	5.296	0.000%
63873JCF5 Natixis, New York Branch 0.000	CP	03/15/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	104,160.00	5.735	0.000%
24023GA80 DCAT, LLC 0.000	CP	01/08/2024 0 to 1 Year 0.008	NA A-1 ---	0.00	0.00	0.00	0.00	93,194.40	5.603	0.000%
90478DZC2 Unilever Finance Netherlands B.V. 0.000	CP	12/12/2023 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	50,527.80	5.436	0.000%
8010M3ZM5 Sanofi 0.000	CP	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	62,416.70	5.439	0.000%
21873FC53 Corewell Health 0.000	CP	03/05/2024 0 to 1 Year 0.003	NA A-1+ ---	0.00	0.00	0.00	0.00	104,062.50	5.668	0.000%
24422LCU5 John Deere Capital Corporation 0.000	CP	03/28/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	80,666.70	5.372	0.000%
21873FFD3 Corewell Health 0.000	CP	06/13/2024 0 to 1 Year 0.209	NA A-1+ ---	7,500,000.00	7,390,068.75	7,416,675.00	-2,264.58	28,870.83	5.442	1.328%
26443HE65 Duke University Health System, Inc. 0.000	CP	05/06/2024 0 to 1 Year 0.105	NA A-1+ ---	10,000,000.00	9,909,686.11	9,947,200.00	-980.55	38,494.44	5.427	1.781%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.418	P-1 A-1+ ---	10,000,000.00	9,765,550.00	9,772,700.00	-8,769.44	15,919.44	5.342	1.750%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	779,237.22	783,090.55	707,204.53	-73,750.56	-366.79	1.137	0.127%

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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	2,154,592.00	-47,568.36	-3,306.34	3.036	0.386%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	683,049.65	683,041.46	655,932.58	-26,715.06	-110.98	3.380	0.117%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	2,751,404.31	2,765,095.30	2,584,806.78	-169,596.96	-1,291.91	2.064	0.463%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.514	Aaa AA+ ---	365,574.27	378,083.76	332,171.75	-73,915.51	-1,845.84	2.186	0.059%
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	1,494,450.00	14,827.79	1,667.83	5.018	0.268%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	1,025,359.28	996,957.86	926,688.96	-77,521.20	1,930.96	3.002	0.166%
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	179,652.65	180,550.92	177,358.49	-2,204.70	-82.59	1.683	0.032%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.640	Aaa AA+ ---	1,348,390.82	1,277,810.99	1,258,291.35	-21,494.93	7,175.15	4.272	0.225%
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	1,504,860.00	21,537.37	1,239.15	5.055	0.270%
3137H1LS3 FHMS K-J34 A1 0.881	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	64,537.53	64,536.76	61,819.86	-2,709.35	0.83	0.658	0.011%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,029,549.33	1,080,544.19	1,011,820.49	-23,646.05	-5,949.51	1.902	0.181%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	810,812.60	846,349.00	785,199.03	-44,475.58	-9,586.75	0.664	0.141%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	1,101,967.93	1,107,471.16	1,074,573.01	-27,015.26	-689.48	1.975	0.192%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.032	Aaa AA+ ---	1,359,025.84	1,338,215.76	1,330,200.91	-9,161.60	877.85	5.247	0.238%
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	84.32	0.818	0.000%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.176	Aaa AA+ ---	418,782.94	430,430.34	394,891.37	-35,230.63	-1,483.92	2.182	0.071%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	54,082.38	54,082.17	51,132.19	-2,602.01	6.76	1.419	0.009%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,494,800.15	1,494,797.16	1,468,013.33	-26,066.81	-431.06	4.423	0.263%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	828,498.26	828,466.77	799,012.00	-29,008.36	-15.23	3.876	0.143%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	1,298,983.68	1,305,422.74	1,221,772.09	-78,549.23	-637.56	2.153	0.219%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.411	Aaa AA+ ---	1,272,222.59	1,270,831.10	1,276,179.20	5,705.51	-53.86	5.487	0.229%

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3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.546	Aaa AA+ ---	876,524.27	942,263.59	838,772.37	-104,554.96	-7,484.04	1.603	0.150%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,486,920.63	1,445,184.25	1,479,604.98	31,865.36	2,773.96	5.100	0.265%
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	1,503,495.00	-8,918.70	-1,882.53	4.556	0.269%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.465	Aaa AA+ ---	521,411.35	557,258.38	473,775.21	-112,821.67	-3,140.91	1.873	0.085%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,471,593.23	1,413,649.23	1,356,750.09	-57,729.07	3,546.98	4.171	0.243%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	744,915.94	759,581.48	601,892.08	-159,348.82	-1,249.93	0.892	0.108%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,265,929.98	1,267,611.29	1,253,131.43	-11,011.60	-846.34	2.893	0.224%
3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-2.80	0.938	0.000%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,498,476.85	1,491,368.08	1,484,466.10	-7,243.99	270.49	4.546	0.266%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	1,039,498.94	1,005,301.05	808,355.95	-194,634.87	2,472.70	1.261	0.145%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	1,121,464.23	1,094,829.46	1,003,273.11	-93,854.94	4,217.72	1.805	0.180%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	748,011.12	769,983.95	681,004.29	-91,482.74	-2,244.80	2.338	0.122%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	868,792.50	877,208.93	762,478.36	-116,040.58	-833.05	2.029	0.137%
3141OLT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.961	Aaa AA+ ---	604,191.63	627,226.44	585,757.74	-35,686.39	-3,999.18	2.037	0.105%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.982	Aaa AA+ ---	1,326,098.47	1,360,908.54	1,301,870.65	-56,655.69	-1,598.12	4.583	0.233%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.928	Aaa AA+ ---	995,972.30	1,047,327.12	907,709.23	-131,797.38	-4,344.94	1.510	0.163%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.544	Aaa AA+ ---	470,047.17	498,764.11	449,792.84	-54,186.20	-3,817.17	1.679	0.081%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.432	Aaa AA+ ---	965,252.05	986,668.58	943,553.19	-42,139.48	-2,413.47	3.372	0.169%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.847	Aaa AA+ ---	589,158.49	610,147.27	512,491.30	-109,429.82	-1,480.99	2.307	0.092%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.095	Aaa AA+ ---	876,672.12	925,026.07	834,512.95	-89,255.82	-6,321.73	1.954	0.149%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.005	Aaa AA+ ---	604,742.05	637,152.44	543,524.01	-93,095.54	-1,605.05	2.776	0.097%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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Dated: 10/16/2024

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3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.968	Aaa AA+ ---	1,030,688.47	1,112,016.23	928,670.93	-189,356.56	-4,468.05	2.334	0.166%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.209	Aaa AA+ ---	385,612.05	414,171.45	360,477.86	-81,548.76	-2,813.41	2.084	0.065%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.531	Aaa AA+ ---	456,870.90	469,506.23	427,896.15	-43,497.32	-1,649.95	2.170	0.077%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	561,652.45	561,646.84	520,758.54	-41,586.29	23.89	0.889	0.093%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.108	Aaa AA+ ---	390,869.97	402,168.55	374,437.80	-25,082.00	-1,865.23	1.960	0.067%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.450	Aaa AA+ ---	270,525.43	280,458.79	245,826.46	-49,849.34	-1,238.00	2.357	0.044%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.476	Aaa AA+ ---	576,237.56	627,738.79	562,344.48	-69,588.64	-6,380.29	1.434	0.101%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.572	Aaa AA+ ---	801,401.66	859,002.40	730,389.45	-147,082.25	-3,607.37	2.299	0.131%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.517	Aaa AA+ ---	437,801.41	455,997.54	418,945.31	-40,646.48	-2,463.83	2.185	0.075%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.940	Aaa AA+ ---	395,748.18	413,062.16	389,499.32	-13,420.11	-4,041.72	1.963	0.070%
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-977.02	1.412	0.000%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.557	Aaa AA+ ---	603,583.38	636,025.99	565,304.12	-71,456.42	-3,759.95	1.627	0.101%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.338	Aaa AA+ ---	646,766.63	701,943.91	633,333.29	-74,373.48	-7,607.79	1.461	0.113%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.393	Aaa AA+ ---	716,477.77	776,930.58	704,233.17	-63,985.35	-6,120.66	1.958	0.126%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.390	Aaa AA+ ---	1,315,618.36	1,298,556.44	1,319,709.94	20,377.31	784.01	5.735	0.236%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.942	Aaa AA+ ---	700,180.41	767,791.58	678,292.77	-119,899.98	-5,204.29	2.506	0.121%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.137	Aaa AA+ ---	742,404.39	812,004.80	715,573.90	-100,679.99	-6,740.31	1.912	0.128%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.939	Aaa AA+ ---	1,039,945.26	1,077,968.26	1,000,624.93	-73,502.10	-4,880.90	2.424	0.179%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.977	Aaa AA+ ---	1,219,519.81	1,287,736.70	1,063,031.03	-215,814.79	-4,220.36	1.657	0.190%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,235,702.16	1,292,081.07	1,085,391.35	-209,906.08	-3,928.63	1.771	0.194%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	318,208.74	313,808.51	305,620.40	-10,487.39	1,072.66	2.086	0.055%

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3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+	813,234.97	822,129.73	750,648.41	-70,787.21	-1,111.50	2.185	0.134%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+	1,307,012.96	1,340,096.72	1,371,592.47	32,067.54	-2,712.87	5.453	0.246%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+	984,973.95	968,660.32	886,841.00	-81,817.92	2,081.33	2.176	0.159%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+	1,022,770.07	1,038,431.24	934,893.67	-105,010.70	-1,887.47	2.073	0.167%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+	1,115,021.19	1,126,781.18	957,903.55	-172,622.31	-979.87	2.276	0.172%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.809	Aaa AA+	63,960.87	64,740.29	62,884.40	-1,315.62	-349.84	3.175	0.011%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+	19,944.16	20,185.01	19,266.06	-751.39	-62.17	3.187	0.003%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.810	Aaa AA+	172,855.10	173,233.21	169,047.10	-3,831.95	-144.94	2.965	0.030%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.129	Aaa AA+	200,174.85	202,972.98	196,011.21	-5,405.83	-1,127.11	3.107	0.035%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.333	Aaa AA+	246,631.76	246,015.19	239,057.70	-7,124.81	173.38	3.055	0.043%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.202	Aaa AA+	7,501.98	7,738.76	7,470.92	-44.67	-200.51	3.825	0.001%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.768	Aaa AA+	12,306.33	12,364.02	12,037.69	-291.91	-37.87	3.405	0.002%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.305	Aaa AA+	124,442.55	124,287.00	119,665.20	-4,614.36	63.32	2.532	0.021%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.306	Aaa AA+	1,387,914.77	1,400,898.77	1,194,897.47	-202,973.10	-1,295.33	1.255	0.214%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.462	Aaa AA+	586,784.65	604,204.82	525,671.03	-76,372.89	-1,876.10	1.248	0.094%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+	725,291.96	721,778.83	624,534.40	-95,992.19	70.85	2.573	0.112%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+	771,530.08	771,047.87	678,097.79	-105,551.89	-487.08	0.279	0.121%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+	1,373,522.88	1,273,727.85	1,243,848.58	-31,010.28	7,141.36	3.831	0.223%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+	1,203,984.58	1,202,103.35	1,040,471.44	-161,526.79	83.98	2.517	0.186%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+	736,733.18	758,720.06	677,558.77	-97,130.77	-2,183.45	2.649	0.121%
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	03/31/2024 0 to 1 Year ---	Aaa AAAm	18,890,932.54	18,890,932.54	18,890,932.54	0.00	0.00	---	3.383%

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516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.292	NA A+ ---	550,000.00	583,522.50	516,070.50	-52,372.91	-2,508.04	2.866	0.092%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 3 to 5 Years 2.875	Aa1 NA ---	3,820,000.00	3,849,948.80	3,601,648.80	-230,819.58	-1,617.68	2.649	0.645%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 2 to 3 Years 1.974	Aa1 NA ---	1,885,000.00	1,885,000.00	1,800,250.40	-84,749.60	0.00	2.640	0.322%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.793	Aa1 NA ---	3,250,000.00	3,172,750.00	2,981,680.00	-200,342.31	6,259.23	2.857	0.534%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 3 to 5 Years 2.890	NA AA ---	350,000.00	350,000.00	328,013.00	-21,987.00	0.00	2.466	0.059%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 2 to 3 Years 2.142	Aa3 AA- ---	500,000.00	500,000.00	474,380.00	-25,620.00	0.00	2.429	0.085%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 3 to 5 Years 2.891	Aa1 NA ---	1,500,000.00	1,500,000.00	1,409,115.00	-90,885.00	0.00	2.475	0.252%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 3 to 5 Years 2.894	NA AA ---	1,025,000.00	1,004,094.50	954,849.00	-56,701.81	3,082.08	2.814	0.171%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 2 to 3 Years 1.982	NA AA ---	300,000.00	300,000.00	284,481.00	-15,519.00	0.00	2.283	0.051%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.408	Aa2 AA+ ---	415,000.00	431,886.35	384,041.00	-39,282.88	-1,632.72	2.000	0.069%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 4.265	Aa2 AA+ ---	855,000.00	896,484.60	781,213.50	-96,868.27	-3,513.88	2.080	0.140%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 2.104	A1 A+ ---	2,000,000.00	2,166,280.00	2,070,400.00	6,500.91	-20,250.99	3.510	0.371%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.497	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,280,460.20	-132,551.61	-7,894.78	1.020	0.229%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.978	NA AA ---	2,500,000.00	2,563,675.00	2,121,200.00	-420,920.91	-4,521.77	1.679	0.380%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 3 to 5 Years 2.934	NA AA ---	1,310,000.00	1,342,750.00	1,187,803.20	-137,517.27	-3,655.21	1.147	0.213%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.405	Aa3 A+ ---	1,060,000.00	1,122,253.80	962,066.60	-129,586.40	-6,411.50	1.110	0.172%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.017	NA AA ---	100,000.00	100,000.00	90,737.00	-9,263.00	0.00	1.534	0.016%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.641	NA AA ---	105,000.00	105,000.00	89,778.15	-15,221.85	0.00	1.932	0.016%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 2 to 3 Years 2.085	NA AA ---	50,000.00	50,000.00	46,495.00	-3,505.00	0.00	1.424	0.008%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 4.790	NA AA ---	100,000.00	100,000.00	87,578.00	-12,422.00	0.00	1.882	0.016%

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734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.848	NA AA ---	350,000.00	359,285.50	328,737.50	-24,552.98	-1,271.44	1.250	0.059%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 4.573	NA AA ---	500,000.00	513,445.00	440,115.00	-67,871.19	-1,165.06	1.700	0.079%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.913	NA AA ---	50,000.00	50,000.00	44,604.00	-5,396.00	0.00	1.782	0.008%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 4.788	NA AA ---	50,000.00	50,000.00	43,684.00	-6,316.00	0.00	1.882	0.008%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.637	NA AA ---	55,000.00	55,000.00	46,760.45	-8,239.55	0.00	1.932	0.008%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.016	NA AA ---	50,000.00	50,000.00	45,300.00	-4,700.00	0.00	1.534	0.008%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 2.445	Aa2 NA ---	1,000,000.00	1,012,530.00	918,850.00	-86,468.02	-1,550.67	0.904	0.165%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 5 to 7 Years 4.558	NA AA- ---	495,000.00	636,673.95	544,856.40	-36,885.68	-11,983.79	1.488	0.098%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 1 to 2 Years 1.073	WR NR ---	550,000.00	654,764.00	559,135.50	-16,521.51	-17,072.64	0.810	0.100%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 2 to 3 Years 2.008	Aa1 NA ---	3,040,000.00	3,072,315.20	2,821,576.00	-230,763.99	-4,391.14	1.018	0.505%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.493	Aa2 NA ---	1,000,000.00	1,005,670.00	940,840.00	-60,927.50	-855.32	0.800	0.168%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 2 to 3 Years 1.989	NA AA ---	965,000.00	1,024,820.35	909,724.80	-78,128.32	-8,151.65	0.850	0.163%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 1 to 2 Years 1.046	NA AA ---	965,000.00	1,025,293.20	932,373.35	-47,179.58	-10,052.84	0.600	0.167%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 1 to 2 Years 1.055	NA AA ---	4,000,000.00	4,000,000.00	3,817,320.00	-182,680.00	0.00	0.871	0.684%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 5 to 7 Years 4.692	NA AA ---	965,000.00	1,023,382.50	850,116.75	-150,411.29	-5,066.41	1.250	0.152%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 2 to 3 Years 2.013	NA AA ---	310,000.00	310,000.00	286,520.60	-23,479.40	0.00	1.017	0.051%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 3 to 5 Years 2.955	NA AA ---	160,000.00	160,000.00	143,756.80	-16,243.20	0.00	1.147	0.026%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.867	NA AA ---	225,000.00	225,000.00	198,297.00	-26,703.00	0.00	1.384	0.036%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 1 to 2 Years 1.056	NA AA ---	200,000.00	200,000.00	190,694.00	-9,306.00	0.00	0.730	0.034%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 3 to 5 Years 2.911	NA AA ---	965,000.00	1,025,852.90	889,006.25	-105,209.68	-6,990.13	1.000	0.159%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 2 to 3 Years 2.009	NA AA ---	2,000,000.00	2,000,000.00	1,852,360.00	-147,640.00	0.00	1.163	0.332%

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017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 5 to 7 Years 4.756	NA AA ---	300,000.00	300,000.00	258,498.00	-41,502.00	0.00	1.514	0.046%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 2.411	NA A+ ---	135,000.00	135,000.00	128,032.65	-6,967.35	0.00	1.350	0.023%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 2 to 3 Years 1.943	NA AA ---	685,000.00	833,323.05	711,790.35	-34,352.62	-21,863.56	0.676	0.127%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 1 to 2 Years 1.051	NA AA ---	120,000.00	126,722.40	117,021.60	-4,769.54	-1,237.12	0.614	0.021%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.529	Aa2 NA ---	1,000,000.00	1,007,220.00	976,830.00	-24,295.54	-1,564.94	0.606	0.175%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 2 to 3 Years 2.010	NA AA ---	505,000.00	505,000.00	466,923.00	-38,077.00	0.00	1.120	0.084%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 1 to 2 Years 1.053	NA AA ---	300,000.00	300,000.00	286,221.00	-13,779.00	0.00	1.000	0.051%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 1 to 2 Years 1.055	Aa1 NA ---	675,000.00	675,000.00	645,711.75	-29,288.25	0.00	0.930	0.116%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 2 to 3 Years 2.011	Aa1 NA ---	885,000.00	885,000.00	821,572.05	-63,427.95	0.00	1.130	0.147%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.006	NA AA ---	500,000.00	500,000.00	462,255.00	-37,745.00	0.00	1.230	0.083%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 1 to 2 Years 1.054	NA AA ---	645,000.00	645,000.00	615,852.45	-29,147.55	0.00	0.950	0.110%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 1 to 2 Years 1.056	NA AA ---	1,100,000.00	1,044,812.00	1,053,690.00	-21,844.81	9,132.86	3.011	0.189%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 2 to 3 Years 2.010	NA AA ---	470,000.00	470,000.00	436,061.30	-33,938.70	0.00	1.150	0.078%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.055	NA AA ---	675,000.00	675,000.00	645,475.50	-29,524.50	0.00	0.950	0.116%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 1.452	NA AA ---	360,000.00	360,000.00	340,498.80	-19,501.20	0.00	1.130	0.061%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.413	Aa2 NA ---	1,500,000.00	1,502,250.00	1,471,395.00	-28,904.97	-541.11	0.749	0.264%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 1 to 2 Years 1.054	NA AA ---	400,000.00	400,000.00	381,452.00	-18,548.00	0.00	0.885	0.068%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.569	Aa1 NA ---	420,000.00	440,588.40	412,435.80	-11,227.81	-4,713.92	0.498	0.074%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.536	NA AA- ---	1,200,000.00	1,200,000.00	1,132,836.00	-67,164.00	0.00	1.060	0.203%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 1.449	NA NA ---	235,000.00	235,000.00	221,088.00	-13,912.00	0.00	1.161	0.040%

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City of Grand Rapids - Aggregate (51265)

As of 03/31/2024

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072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 2.393	NA AA ---	310,000.00	310,000.00	282,918.40	-27,081.60	0.00	1.311	0.051%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 1.449	NA AA ---	245,000.00	245,000.00	230,657.70	-14,342.30	0.00	1.190	0.041%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 2 to 3 Years 2.164	NA AA- ---	240,000.00	252,280.80	230,556.00	-10,236.96	-2,373.54	0.674	0.041%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.485	NA AA ---	1,000,000.00	1,053,500.00	990,530.00	-19,627.54	-15,158.78	1.258	0.177%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 5.249	Aaa AAA ---	100,000.00	100,000.00	93,928.00	-6,072.00	0.00	3.386	0.017%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 5 to 7 Years 4.459	Aaa AAA ---	1,410,000.00	1,388,066.40	1,341,516.30	-51,412.99	2,302.44	3.626	0.240%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 2 to 3 Years 1.885	Aaa AAA ---	185,000.00	185,000.00	179,427.80	-5,572.20	0.00	3.096	0.032%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.635	Aaa AAA ---	825,000.00	815,568.40	789,731.25	-28,350.86	1,192.17	3.516	0.141%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 2 to 3 Years 1.968	Aa2 NA ---	1,000,000.00	1,000,000.00	962,410.00	-37,590.00	0.00	2.920	0.172%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 3 to 5 Years 2.864	Aa2 NA ---	750,000.00	750,000.00	714,930.00	-35,070.00	0.00	3.030	0.128%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 1 to 2 Years 1.041	Aa2 NA ---	250,000.00	250,000.00	243,990.00	-6,010.00	0.00	2.850	0.044%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.729	Aa2 NA ---	1,000,000.00	1,000,000.00	946,260.00	-53,740.00	0.00	3.100	0.169%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 3 to 5 Years 2.899	Aa1 NA ---	2,000,000.00	1,914,035.00	1,868,440.00	-76,773.39	12,463.68	3.248	0.335%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 2 to 3 Years 2.014	NA AA ---	1,500,000.00	1,374,855.00	1,398,000.00	-34,602.16	23,196.03	3.379	0.250%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 3 to 5 Years 2.945	NA AA ---	1,700,000.00	1,561,385.00	1,539,809.00	-71,842.25	20,191.57	3.147	0.276%
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 3.820	Aa1 NA ---	1,000,000.00	915,960.00	908,100.00	-32,578.70	10,021.47	3.553	0.163%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 5 to 7 Years 4.688	Aa1 NA ---	500,000.00	451,435.00	446,445.00	-16,967.47	4,858.82	3.671	0.080%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.906	NA AA- ---	270,000.00	231,981.30	233,801.10	-5,557.90	2,983.37	4.298	0.042%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.524	Aa3 AA ---	1,050,000.00	973,792.50	950,460.00	-53,859.36	12,351.78	2.799	0.170%

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39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 7 to 10 Years 6.479	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,294,395.00	-90,810.44	10,317.46	3.520	0.232%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 6.850	Aa3 AA ---	500,000.00	435,095.00	403,790.00	-42,576.09	4,566.06	3.471	0.072%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 5 to 7 Years 4.468	NA AA+ ---	565,000.00	565,000.00	563,231.55	-1,768.45	0.00	3.551	0.101%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 5.264	NA AA+ ---	335,000.00	335,000.00	338,564.40	3,564.40	0.00	3.651	0.061%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.583	NA AA ---	380,000.00	338,359.60	342,611.80	-4,442.46	3,596.50	3.600	0.061%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 7 to 10 Years 6.002	Aaa AAA ---	685,000.00	670,930.10	637,070.55	-36,445.77	1,064.43	3.710	0.114%
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 3 to 5 Years 3.999	NA AA ---	650,000.00	650,000.00	627,185.00	-22,815.00	0.00	3.831	0.112%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 3.180	NA AA ---	150,000.00	150,000.00	144,732.00	-5,268.00	0.00	3.671	0.026%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.516	NA AA ---	1,440,000.00	1,440,000.00	1,382,342.40	-57,657.60	0.00	4.052	0.248%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 7 to 10 Years 6.416	NA AA ---	1,050,000.00	916,125.00	872,172.00	-68,357.29	10,105.75	3.522	0.156%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 4.781	NA AA ---	685,000.00	685,000.00	659,093.30	-25,906.70	0.00	3.931	0.118%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 7 to 10 Years 6.014	NA AA+ ---	120,000.00	121,020.00	121,617.60	787.91	-77.13	3.637	0.022%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 3 to 5 Years 3.067	Aa3 AA- ---	500,000.00	459,075.00	463,115.00	-9,520.78	5,841.93	4.000	0.083%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 6.659	Aa2 NA ---	5,000,000.00	4,115,700.00	4,122,350.00	-137,441.54	62,341.34	4.498	0.738%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.596	NA AA ---	345,000.00	284,083.35	290,986.80	-5,125.77	5,190.33	4.400	0.052%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 4.248	Aa3 AA- ---	1,055,000.00	981,622.40	966,780.90	-31,838.90	8,126.22	4.104	0.173%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.971	Aa3 AA- ---	315,000.00	288,174.60	286,568.10	-8,375.49	3,228.05	3.750	0.051%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.580	Aa2 AA+ ---	250,000.00	246,775.00	239,900.00	-7,433.83	269.72	4.087	0.043%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.726	Aa3 NA ---	555,000.00	542,617.95	520,012.80	-24,695.33	997.49	4.049	0.093%

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39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.253	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,809,385.00	-110,183.66	43,566.60	4.234	0.682%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.396	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,551,697.50	-87,208.31	20,891.48	3.928	0.457%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 3.367	Aa1 NA ---	470,000.00	431,699.70	429,965.40	-12,704.97	5,286.35	3.750	0.077%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.568	Aa1 NA ---	1,260,000.00	1,081,962.00	1,076,833.80	-37,563.60	15,648.11	4.050	0.193%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 3 to 5 Years 2.902	Aa1 NA ---	4,000,000.00	3,757,560.00	3,728,160.00	-107,147.24	37,440.71	3.662	0.668%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 3 to 5 Years 2.945	NA AA ---	10,000,000.00	9,057,100.00	9,149,400.00	-209,945.10	145,649.29	3.660	1.639%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 6.822	Aa2 AA+ ---	110,000.00	94,784.80	90,223.10	-6,795.90	1,077.66	3.911	0.016%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 7 to 10 Years 6.419	NA AA ---	250,000.00	209,615.00	206,972.50	-9,013.00	3,073.51	4.057	0.037%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.268	NA AA- ---	500,000.00	506,500.00	480,335.00	-21,666.86	-2,202.05	3.755	0.086%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 3 to 5 Years 2.942	NA AA ---	1,150,000.00	1,078,570.00	1,041,601.00	-59,735.67	11,065.47	2.869	0.187%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 3 to 5 Years 2.864	Aaa AAA ---	5,015,000.00	4,535,415.55	4,568,313.95	-122,773.91	75,634.99	3.665	0.818%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 2 to 3 Years 2.008	NA AA ---	2,000,000.00	1,841,120.00	1,860,120.00	-46,743.39	31,951.29	3.608	0.333%
627780TE9 MUSKEGON MICH 1.930	MUNI	10/01/2023 0 to 1 Year 0.006	NA NR ---	0.00	0.00	0.00	0.00	-1,113.39	0.450	0.000%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 1 to 2 Years 1.512	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,882,718.80	-5,462.08	45,717.27	4.873	0.516%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.487	Aa1 AA+ ---	2,000,000.00	1,996,800.00	1,981,760.00	-16,495.18	787.04	4.474	0.355%
914455UX6 UNIVERSITY MICH UNIV REVS 2.734	MUNI	04/01/2024 0 to 1 Year 0.006	Aaa AAA ---	345,000.00	345,000.00	345,000.00	0.00	0.00	2.734	0.062%
594698SV5 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.030	MUNI	04/15/2024 0 to 1 Year 0.044	Aa2 NA ---	4,250,000.00	4,133,890.00	4,244,602.50	-685.75	91,691.98	5.001	0.760%
897404SY6 TROY MICH CITY SCH DIST 0.503	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	3,000,000.00	3,005,250.00	2,988,720.00	-11,432.92	-1,393.78	0.441	0.535%
577056LC6 MATTAWAN MICH CONS SCH DIST 0.588	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	300,000.00	300,000.00	298,842.00	-1,158.00	0.00	0.588	0.054%
105295NJ4 BRANDON SCH DIST MICH 0.516	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	1,525,000.00	1,525,000.00	1,519,144.00	-5,856.00	0.00	0.516	0.272%

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416848WW5 HARTLAND MICH CONS SCH DIST 1.874	MUNI	05/01/2024 0 to 1 Year 0.088	Aa1 NA ---	1,000,000.00	1,040,170.00	997,050.00	-4,145.26	-10,893.15	0.421	0.179%
951495VQ0 WEST BLOOMFIELD TWP MICH 0.950	MUNI	05/01/2024 0 to 1 Year 0.089	NA AAA ---	535,000.00	535,000.00	533,197.05	-1,802.95	0.00	0.950	0.095%
042105NE2 ARMADA MICH AREA SCHS 0.600	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	765,000.00	765,000.00	762,184.80	-2,815.20	0.00	0.600	0.137%
510336SS0 LAKE ORION MICH CMNTY SCH DIST 0.500	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	1,040,000.00	1,040,000.00	1,036,100.00	-3,900.00	0.00	0.500	0.186%
516228RS4 LANSE CREUSE MICH PUB SCHS 0.561	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	2,000,000.00	2,000,000.00	1,992,920.00	-7,080.00	0.00	0.561	0.357%
776219PZ4 ROMULUS MICH CMNTY SCHS 0.670	MUNI	05/01/2024 0 to 1 Year 0.088	NA AA ---	765,000.00	765,000.00	762,047.10	-2,952.90	0.00	0.670	0.136%
775104DJ8 ROGERS CITY MICH 2.120	MUNI	05/01/2024 0 to 1 Year 0.088	NA A ---	230,000.00	230,115.00	229,353.70	-648.51	-20.08	2.108	0.041%
885205PP3 THORNAPPLE KELLOGG MICH SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.089	Aa1 NA ---	345,000.00	345,000.00	343,706.25	-1,293.75	0.00	0.600	0.062%
182252XC5 CLARKSTON MICH CMNTY SCHS 1.438	MUNI	05/01/2024 0 to 1 Year 0.088	Aa1 NA ---	750,000.00	750,000.00	747,480.00	-2,520.00	0.00	1.438	0.134%
109367WC2 BRIGHTON MICH AREA SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	865,000.00	865,000.00	861,713.00	-3,287.00	0.00	0.600	0.154%
539243UH6 LIVONIA MICH PUB SCHS SCH DIST 0.741	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	375,000.00	375,000.00	373,623.75	-1,376.25	0.00	0.741	0.067%
443114UT8 HOWELL MICH PUB SCHS 0.890	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	3,000,000.00	3,038,970.00	2,989,650.00	-11,509.58	-10,567.97	0.420	0.535%
670029WX1 NOVI MICH CMNTY SCH DIST 2.600	MUNI	05/01/2024 0 to 1 Year 0.089	Aa2 NA ---	100,000.00	100,000.00	99,789.00	-211.00	0.00	2.600	0.018%
488026KZ7 KELLOGGSVILLE MICH PUB SCH DIST 0.609	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	100,000.00	100,000.00	99,616.00	-384.00	0.00	0.609	0.018%
563336DC7 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2024 0 to 1 Year 0.088	NA AA ---	965,000.00	1,017,331.95	962,433.10	-3,796.89	-11,208.93	0.450	0.172%
017014KZ3 ALLEGAN MICH PUB SCH DIST 0.660	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	595,000.00	595,000.00	592,816.35	-2,183.65	0.00	0.660	0.106%
507318NW9 LAINGSBURG MICH CMNTY SCH DIST 0.550	MUNI	05/01/2024 0 to 1 Year 0.089	NA AA ---	175,000.00	175,000.00	174,343.75	-656.25	0.00	0.550	0.031%
516447DD8 LANSING MICH TAX INCREMENT FIN AUTH 1.045	MUNI	06/01/2024 0 to 1 Year 0.171	NA AA ---	50,000.00	50,000.00	49,653.50	-346.50	0.00	1.045	0.009%
594654PD1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.692	MUNI	06/01/2024 0 to 1 Year 0.171	Aa2 AA+ ---	325,000.00	325,000.00	322,474.75	-2,525.25	0.00	0.693	0.058%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 7.032	NA AA ---	375,000.00	375,000.00	382,901.25	7,901.25	0.00	5.088	0.069%

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129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.548	NA AA ---	205,000.00	207,947.90	209,764.20	2,131.21	-314.91	4.898	0.038%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 3 to 5 Years 2.746	NA AA ---	460,000.00	465,469.40	467,728.00	3,027.29	-768.69	4.888	0.084%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.429	NA AA ---	350,000.00	350,000.00	357,059.50	7,059.50	0.00	4.998	0.064%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 5.076	NA AA ---	500,000.00	500,000.00	509,180.00	9,180.00	0.00	4.948	0.091%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 7 to 10 Years 5.709	Aa2 AA+ ---	285,000.00	285,000.00	297,978.90	12,978.90	0.00	5.733	0.053%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 3 to 5 Years 2.816	Aa2 AA+ ---	220,000.00	220,000.00	223,260.40	3,260.40	0.00	5.377	0.040%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.603	Aa2 AA+ ---	710,000.00	710,000.00	728,602.00	18,602.00	0.00	5.528	0.130%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 5.043	Aa2 AA+ ---	350,000.00	350,000.00	365,291.50	15,291.50	0.00	5.725	0.065%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.328	Aa2 AA+ ---	220,000.00	220,000.00	230,857.00	10,857.00	0.00	5.793	0.041%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 5 to 7 Years 4.344	Aa2 AA+ ---	755,000.00	755,000.00	782,731.15	27,731.15	0.00	5.644	0.140%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 2 to 3 Years 1.976	Aa2 AA+ ---	215,000.00	215,000.00	216,621.10	1,621.10	0.00	5.386	0.039%
776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.490	NA AA ---	240,000.00	240,000.00	234,669.60	-5,330.40	0.00	0.890	0.042%
072257QZ7 BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.490	NA NA ---	235,000.00	235,000.00	229,639.65	-5,360.35	0.00	0.783	0.041%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.491	NA AA ---	360,000.00	360,000.00	352,411.20	-7,588.80	0.00	0.759	0.063%
914455UC2 UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 1 to 2 Years 0.973	Aaa AAA ---	1,260,000.00	1,260,000.00	1,210,192.20	-49,807.80	0.00	1.004	0.217%
054375VT4 AVONDALE MICH SCH DIST 1.750	MUNI	05/01/2024 0 to 1 Year 0.088	Aa1 NA ---	1,030,000.00	1,031,225.70	1,026,889.40	-3,136.72	-154.71	1.719	0.184%
441587GM8 HOUGHTON-PORTAGE TWP SCH DIST MICH 2.550	MUNI	05/01/2024 0 to 1 Year 0.088	Aa1 NA ---	520,000.00	518,798.80	518,840.40	-1,138.31	107.85	2.600	0.093%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 5 to 7 Years 4.649	Aa1 NA ---	1,000,000.00	1,000,000.00	910,370.00	-89,630.00	0.00	2.420	0.163%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 4.425	A3 AA ---	110,000.00	110,000.00	100,118.70	-9,881.30	0.00	2.702	0.018%

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947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 3 to 5 Years 2.891	NA AA ---	425,000.00	425,000.00	398,276.00	-26,724.00	0.00	2.462	0.071%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 5 to 7 Years 4.702	NA AA ---	450,000.00	450,000.00	397,485.00	-52,515.00	0.00	1.950	0.071%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 3 to 5 Years 2.894	Aa1 NA ---	1,030,000.00	1,025,880.00	957,415.90	-70,816.72	229.85	2.398	0.171%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 5.025	NA AA ---	1,270,000.00	1,270,000.00	1,142,276.10	-127,723.90	0.00	2.662	0.205%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.791	Aa1 NA ---	1,000,000.00	1,000,000.00	921,140.00	-78,860.00	0.00	2.330	0.165%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 5 to 7 Years 4.625	NA AA ---	350,000.00	350,000.00	318,923.50	-31,076.50	0.00	2.581	0.057%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 2 to 3 Years 2.017	Aa1 NA ---	400,000.00	400,000.00	368,096.00	-31,904.00	0.00	0.859	0.066%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 5 to 7 Years 4.688	NA AA ---	335,000.00	335,000.00	295,570.50	-39,429.50	0.00	2.030	0.053%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.771	NA AA ---	700,000.00	699,573.00	643,034.00	-56,746.85	21.21	2.508	0.115%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.873	NA AA+ ---	895,000.00	895,000.00	752,453.35	-142,546.65	0.00	1.950	0.135%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 5.245	A3 AA ---	225,000.00	225,000.00	201,874.50	-23,125.50	0.00	2.802	0.036%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.498	NA AA ---	500,000.00	486,750.00	490,305.00	-598.61	2,293.53	4.839	0.088%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 3 to 5 Years 2.883	Aa1 NA ---	1,000,000.00	1,000,000.00	938,110.00	-61,890.00	0.00	2.595	0.168%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 3 to 5 Years 2.953	NA AA ---	1,700,000.00	1,700,000.00	1,529,915.00	-170,085.00	0.00	1.199	0.274%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.825	NA AA ---	430,000.00	430,000.00	381,560.50	-48,439.50	0.00	1.800	0.068%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 4.147	NA AA ---	265,000.00	265,000.00	239,454.00	-25,546.00	0.00	2.264	0.043%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.438	NA AA ---	400,000.00	400,000.00	359,276.00	-40,724.00	0.00	2.671	0.064%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 2 to 3 Years 1.986	Aa1 NA ---	1,000,000.00	961,680.00	949,120.00	-30,535.18	3,925.95	3.210	0.170%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 2 to 3 Years 1.982	NA AA ---	750,000.00	750,000.00	711,000.00	-39,000.00	0.00	2.280	0.127%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 7 to 10 Years 6.219	NA AA ---	685,000.00	685,000.00	597,313.15	-87,686.85	0.00	2.687	0.107%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 3 to 5 Years 2.942	NA AA ---	370,000.00	370,000.00	335,068.30	-34,931.70	0.00	1.400	0.060%

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182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.495	Aa1 NA ---	710,000.00	710,000.00	631,459.80	-78,540.20	0.00	2.363	0.113%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.918	NA AAA ---	250,000.00	250,000.00	209,080.00	-40,920.00	0.00	1.816	0.037%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 5 to 7 Years 4.663	NA AA ---	685,000.00	685,000.00	612,527.00	-72,473.00	0.00	2.249	0.110%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 5 to 7 Years 4.609	NA AA ---	1,500,000.00	1,500,000.00	1,372,275.00	-127,725.00	0.00	2.700	0.246%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.522	NA AA ---	500,000.00	500,000.00	431,195.00	-68,805.00	0.00	2.127	0.077%
109367VZ2 BRIGHTON MICH AREA SCH DIST 1.281	MUNI	05/01/2024 0 to 1 Year 0.089	Aa1 NA ---	1,000,000.00	1,000,000.00	996,780.00	-3,220.00	0.00	1.281	0.179%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.853	NA AA ---	950,000.00	950,000.00	840,446.00	-109,554.00	0.00	1.529	0.151%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.800	NA AA ---	500,000.00	500,000.00	435,460.00	-64,540.00	0.00	2.414	0.078%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 6.211	NA AA ---	1,100,000.00	1,100,000.00	1,052,524.00	-47,476.00	0.00	4.152	0.188%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.627	NA AA ---	425,000.00	425,000.00	387,085.75	-37,914.25	0.00	2.562	0.069%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 2 to 3 Years 2.005	Aa1 NA ---	500,000.00	500,000.00	464,050.00	-35,950.00	0.00	1.309	0.083%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.829	NA AA ---	1,450,000.00	1,450,000.00	1,294,893.50	-155,106.50	0.00	1.803	0.232%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.532	NA AA ---	405,000.00	405,000.00	349,243.65	-55,756.35	0.00	2.080	0.063%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.770	Aa1 NA ---	500,000.00	500,000.00	456,165.00	-43,835.00	0.00	2.471	0.082%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 4.987	NA AA ---	485,000.00	485,000.00	431,126.20	-53,873.80	0.00	2.364	0.077%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.541	NA AA ---	500,000.00	500,000.00	432,795.00	-67,205.00	0.00	2.050	0.078%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.818	NA AA ---	540,000.00	540,000.00	487,058.40	-52,941.60	0.00	1.952	0.087%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 3 to 5 Years 2.903	NA AA ---	450,000.00	450,000.00	417,609.00	-32,391.00	0.00	2.191	0.075%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.904	NA AA- ---	545,000.00	545,000.00	499,917.60	-45,082.40	0.00	2.381	0.090%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 2 to 3 Years 1.980	Aa1 NA ---	655,000.00	655,000.00	621,228.20	-33,771.80	0.00	2.341	0.111%

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170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 7 to 10 Years 6.369	Aa1 NA ---	500,000.00	500,000.00	423,450.00	-76,550.00	0.00	2.064	0.076%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.571	NA AA- ---	395,000.00	395,000.00	352,024.00	-42,976.00	0.00	2.581	0.063%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.771	NA AA ---	500,000.00	500,000.00	461,440.00	-38,560.00	0.00	2.530	0.083%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 1 to 2 Years 1.052	NA AA ---	130,000.00	130,000.00	123,990.10	-6,009.90	0.00	1.020	0.022%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 5 to 7 Years 4.623	NA AA ---	750,000.00	749,497.50	677,602.50	-72,110.28	22.01	2.558	0.121%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.853	NA AA ---	200,000.00	200,000.00	177,882.00	-22,118.00	0.00	1.557	0.032%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 2.679	A3 AA ---	255,000.00	255,000.00	238,233.75	-16,766.25	0.00	2.447	0.043%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.561	Aa1 NA ---	300,000.00	300,000.00	256,095.00	-43,905.00	0.00	1.914	0.046%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 3 to 5 Years 2.926	NA AA ---	165,000.00	165,000.00	149,361.30	-15,638.70	0.00	1.630	0.027%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 2.402	NA AAA ---	220,000.00	220,000.00	200,633.40	-19,366.60	0.00	1.121	0.036%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 4.105	NA AA ---	1,100,000.00	1,057,353.00	1,054,471.00	-8,810.52	3,001.96	4.400	0.189%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.622	NA AA ---	410,000.00	410,000.00	370,640.00	-39,360.00	0.00	2.562	0.066%
657740FN1 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 2.490	MUNI	05/01/2024 0 to 1 Year 0.088	Aa1 NA ---	500,000.00	514,140.00	498,865.00	-1,396.24	-1,323.63	1.850	0.089%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.055	NA AA ---	735,000.00	735,000.00	703,630.20	-31,369.80	0.00	0.950	0.126%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.538	NA AAA ---	175,000.00	175,000.00	164,060.75	-10,939.25	0.00	0.830	0.029%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 3 to 5 Years 2.948	NA AA ---	300,000.00	300,000.00	270,717.00	-29,283.00	0.00	1.287	0.048%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.770	Aaa NA ---	925,000.00	925,000.00	861,526.50	-63,473.50	0.00	2.600	0.154%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.872	Aa2 NA ---	1,700,000.00	1,700,000.00	1,497,938.00	-202,062.00	0.00	1.342	0.268%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 5 to 7 Years 5.031	NA AA+ ---	875,000.00	875,000.00	752,631.25	-122,368.75	0.00	1.850	0.135%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 5 to 7 Years 4.709	NA AA ---	200,000.00	200,000.00	175,570.00	-24,430.00	0.00	1.875	0.031%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/31/2024

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.774	NA AA ---	425,000.00	425,000.00	392,955.00	-32,045.00	0.00	2.512	0.070%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.445	NA AA ---	130,000.00	130,000.00	123,368.70	-6,631.30	0.00	1.527	0.022%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.834	NA AA ---	500,000.00	500,000.00	448,590.00	-51,410.00	0.00	1.775	0.080%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 3 to 5 Years 2.946	Aa1 NA ---	420,000.00	420,000.00	383,712.00	-36,288.00	0.00	1.415	0.069%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.524	NA AA ---	1,000,000.00	1,100,390.00	967,610.00	-77,655.14	-5,093.45	2.689	0.173%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.502	Aa1 AA+ ---	500,000.00	499,800.00	487,430.00	-12,477.51	23.65	3.338	0.087%
443114JU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 1 to 2 Years 1.054	NA AA ---	1,000,000.00	1,000,000.00	956,470.00	-43,530.00	0.00	0.970	0.171%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 5 to 7 Years 4.779	Aa3 AA- ---	500,000.00	500,000.00	454,390.00	-45,610.00	0.00	2.640	0.081%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 7 to 10 Years 5.789	NA AA ---	500,000.00	500,000.00	510,050.00	10,050.00	0.00	4.897	0.091%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 2 to 3 Years 2.009	Aa1 NA ---	300,000.00	300,000.00	280,485.00	-19,515.00	0.00	1.305	0.050%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 4.195	NA NA ---	325,000.00	325,000.00	284,384.75	-40,615.25	0.00	1.743	0.051%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.811	NA AA ---	500,000.00	500,000.00	450,260.00	-49,740.00	0.00	2.007	0.081%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.817	NA AA ---	200,000.00	200,000.00	180,030.00	-19,970.00	0.00	1.950	0.032%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 1 to 2 Years 1.378	Aa2 NA ---	800,000.00	744,312.00	756,456.00	-18,929.09	7,062.08	3.361	0.135%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 3 to 5 Years 2.884	NA AA ---	500,000.00	500,000.00	468,630.00	-31,370.00	0.00	2.565	0.084%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 3.318	NA AA ---	550,000.00	550,000.00	497,337.50	-52,662.50	0.00	1.536	0.089%
765177DA5 RICHMOND MICH CMNTY SCHS 1.000	MUNI	05/01/2024 0 to 1 Year 0.089	Aa1 NA ---	650,000.00	658,645.00	647,738.00	-2,503.54	-1,223.78	0.548	0.116%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.860	NA AA ---	550,000.00	550,000.00	486,260.50	-63,739.50	0.00	1.467	0.087%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 5 to 7 Years 4.617	NA AA ---	1,000,000.00	1,000,000.00	906,020.00	-93,980.00	0.00	2.607	0.162%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 3.335	NA AAA ---	115,000.00	115,000.00	102,005.00	-12,995.00	0.00	1.221	0.018%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 5.069	Aa1 NA ---	1,700,000.00	1,758,208.00	1,518,967.00	-222,134.71	-3,208.32	1.889	0.272%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/31/2024

Dated: 10/16/2024

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897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.485	NA AAA ---	210,000.00	210,000.00	191,832.90	-18,167.10	0.00	1.145	0.034%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 7.017	NA AA ---	130,000.00	130,000.00	133,061.50	3,061.50	0.00	5.079	0.024%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 3 to 5 Years 2.944	NA AA ---	905,000.00	905,000.00	817,043.05	-87,956.95	0.00	1.349	0.146%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 5.082	NA AAA ---	200,000.00	200,000.00	171,126.00	-28,874.00	0.00	1.716	0.031%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 3 to 5 Years 3.023	NA AA- ---	520,000.00	520,000.00	482,274.00	-37,726.00	0.00	2.198	0.086%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.005	NA AA ---	210,000.00	210,000.00	193,953.90	-16,046.10	0.00	1.230	0.035%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.770	NA AA ---	395,000.00	395,000.00	363,028.70	-31,971.30	0.00	2.512	0.065%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.548	NA AA ---	390,000.00	390,000.00	335,614.50	-54,385.50	0.00	2.000	0.060%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 2.399	NA AA ---	425,000.00	425,000.00	391,408.00	-33,592.00	0.00	1.280	0.070%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 5 to 7 Years 4.609	NA AA ---	700,000.00	700,000.00	640,066.00	-59,934.00	0.00	2.699	0.115%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.514	NA AA ---	225,000.00	225,000.00	192,352.50	-32,647.50	0.00	2.130	0.034%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 3 to 5 Years 2.929	NA AA ---	375,000.00	375,000.00	342,993.75	-32,006.25	0.00	1.670	0.061%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.758	A3 AA ---	165,000.00	165,000.00	157,050.30	-7,949.70	0.00	2.357	0.028%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 1 to 2 Years 1.044	NA AA ---	200,000.00	200,000.00	194,016.00	-5,984.00	0.00	2.375	0.035%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 5 to 7 Years 4.722	NA AA ---	1,010,000.00	1,010,000.00	913,231.90	-96,768.10	0.00	2.450	0.164%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 1 to 2 Years 1.044	NA AA ---	1,275,000.00	1,285,977.75	1,238,088.75	-39,114.73	-836.93	2.257	0.222%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 2.377	NA AA ---	140,000.00	140,000.00	130,139.80	-9,860.20	0.00	1.841	0.023%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 5 to 7 Years 4.737	NA AA ---	605,000.00	605,000.00	525,351.75	-79,648.25	0.00	1.663	0.094%
621060M22 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 2 to 3 Years 1.976	NA AA ---	1,185,000.00	1,185,000.00	1,129,636.80	-55,363.20	0.00	2.550	0.202%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 5 to 7 Years 4.710	NA AA ---	750,000.00	750,000.00	660,292.50	-89,707.50	0.00	1.885	0.118%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 3 to 5 Years 2.925	NA AA ---	1,000,000.00	1,000,000.00	915,400.00	-84,600.00	0.00	1.746	0.164%

Treasurer's Report Asset Listing

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07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 3.280	NA AA ---	100,000.00	100,000.00	91,419.00	-8,581.00	0.00	2.041	0.016%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 5 to 7 Years 4.714	Aa1 NA ---	310,000.00	310,000.00	270,651.70	-39,348.30	0.00	1.824	0.048%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 3 to 5 Years 2.894	Aa1 NA ---	715,000.00	704,410.85	661,896.95	-48,517.44	595.07	2.527	0.119%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 2 to 3 Years 1.987	NA AA ---	500,000.00	500,000.00	472,925.00	-27,075.00	0.00	2.112	0.085%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 7 to 10 Years 6.354	NA AA ---	200,000.00	200,000.00	168,616.00	-31,384.00	0.00	2.100	0.030%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.844	NA AA ---	200,000.00	200,000.00	178,170.00	-21,830.00	0.00	1.650	0.032%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 3.310	NA NA ---	240,000.00	240,000.00	214,125.60	-25,874.40	0.00	1.543	0.038%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 4.213	NA AAA ---	190,000.00	190,000.00	166,417.20	-23,582.80	0.00	1.616	0.030%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 5 to 7 Years 4.688	NA AA ---	170,000.00	170,000.00	148,132.90	-21,867.10	0.00	1.980	0.027%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.573	NA AA- ---	2,100,000.00	2,100,000.00	2,048,424.00	-51,576.00	0.00	0.700	0.367%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.568	NA AA ---	700,000.00	700,000.00	688,093.00	-11,907.00	0.00	2.275	0.123%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.653	Aa2 AA+ ---	450,000.00	450,000.00	436,689.00	-13,311.00	0.00	0.753	0.078%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 5 to 7 Years 4.721	NA AA ---	6,000,000.00	5,325,540.00	5,318,280.00	-30,392.46	23,132.46	4.238	0.952%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.875	Aa2 AA+ ---	300,000.00	300,000.00	309,222.00	9,222.00	0.00	5.474	0.055%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 7.171	Aa2 AA+ ---	300,000.00	300,000.00	308,580.00	8,580.00	0.00	5.504	0.055%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.577	Aa2 AA+ ---	385,000.00	385,000.00	394,509.50	9,509.50	0.00	5.374	0.071%
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 7 to 10 Years 5.928	Aa2 AA+ ---	290,000.00	290,000.00	296,490.20	6,490.20	0.00	5.298	0.053%
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 10+ Years 7.150	Aa2 AA+ ---	435,000.00	435,000.00	447,493.20	12,493.20	0.00	5.574	0.080%

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MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 10+ Years 7.156	Aa2 AA+ ---	215,000.00	215,000.00	221,219.95	6,219.95	0.00	5.554	0.040%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 7 to 10 Years 6.256	Aa2 AA+ ---	300,000.00	300,000.00	307,260.00	7,260.00	0.00	5.348	0.055%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 7.162	Aa2 AA+ ---	575,000.00	575,000.00	591,749.75	16,749.75	0.00	5.534	0.106%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 7.116	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,573,935.00	-20,398.50	-136.50	5.332	0.819%
83164HWB2 SBA 506942 5.860	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-13,481.56	2.596	0.000%
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,106,521.11	1,122,823.29	1,113,658.18	-76,725.66	-15,254.11	2.700	0.199%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	407,532.50	425,572.78	414,476.85	-4,397.36	-3,626.68	2.832	0.074%
83165ASZ8 SBA 522136 9.333	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	12,383.59	13,909.02	12,390.03	-213.95	-303.32	1.734	0.002%
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	153,619.52	153,667.53	153,323.03	-6,706.55	-1,844.35	2.263	0.027%
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	252,071.37	252,071.37	251,100.90	-970.47	0.00	2.109	0.045%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	178,443.23	178,443.23	177,895.40	-547.82	0.00	2.036	0.032%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	552,986.78	588,758.11	496,062.32	-104,971.98	-5,350.51	2.821	0.089%
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 0.011	P-1 A-1+ ---	0.00	0.00	0.00	0.00	39,525.00	5.379	0.000%
UNITED STATES TREASURY 0.000	T-BILL	10/17/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	49,583.33	5.364	0.000%
UNITED STATES TREASURY 0.000	T-BILL	10/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	29,055.56	5.333	0.000%
UNITED STATES TREASURY 0.000	T-BILL	01/23/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	50,082.07	5.499	0.000%
UNITED STATES TREASURY 0.000	T-BILL	10/24/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	12,486.60	5.360	0.000%

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912797HN0 UNITED STATES TREASURY 0.000	T-BILL	12/05/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	40,405.63	5.436	0.000%
912797HV2 UNITED STATES TREASURY 0.000	T-BILL	12/19/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	49,697.82	5.450	0.000%
912797HD2 UNITED STATES TREASURY 0.000	T-BILL	10/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	13,334.05	5.383	0.000%
912797HL4 UNITED STATES TREASURY 0.000	T-BILL	11/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	31,196.25	5.436	0.000%
912797HM2 UNITED STATES TREASURY 0.000	T-BILL	11/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	91,502.74	5.436	0.000%
912796ZN2 UNITED STATES TREASURY 0.000	T-BILL	12/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	85,747.55	5.454	0.000%
912797GY7 UNITED STATES TREASURY 0.000	T-BILL	03/28/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	138,044.94	5.543	0.000%
912796Z28 UNITED STATES TREASURY 0.000	T-BILL	02/22/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	139,125.00	5.483	0.000%
912797FV4 UNITED STATES TREASURY 0.000	T-BILL	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	30,788.50	5.399	0.000%
912797HZ3 UNITED STATES TREASURY 0.000	T-BILL	01/16/2024 0 to 1 Year 0.011	P-1 A-1+ ---	0.00	0.00	0.00	0.00	63,328.80	5.351	0.000%
912796ZY8 UNITED STATES TREASURY 0.000	T-BILL	01/25/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	50,963.90	5.342	0.000%
912797JF5 UNITED STATES TREASURY 0.000	T-BILL	02/27/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	98,033.40	5.329	0.000%
912797JD0 UNITED STATES TREASURY 0.000	T-BILL	02/13/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	34,360.25	5.388	0.000%
912797JM0 UNITED STATES TREASURY 0.000	T-BILL	04/09/2024 0 to 1 Year 0.030	P-1 A-1+ ---	5,000,000.00	4,945,860.00	4,994,200.00	-25.07	48,365.07	5.342	0.894%
912796Y45 UNITED STATES TREASURY 0.000	T-BILL	06/27/2024 0 to 1 Year 0.243	P-1 A-1+ ---	3,000,000.00	2,940,022.23	2,962,170.00	-1,340.03	23,487.80	5.221	0.531%
912797HS9 UNITED STATES TREASURY 0.000	T-BILL	05/30/2024 0 to 1 Year 0.168	P-1 A-1+ ---	3,000,000.00	2,950,492.50	2,974,140.00	-460.50	24,108.00	5.340	0.533%
912797JZ1 UNITED STATES TREASURY 0.000	T-BILL	06/04/2024 0 to 1 Year 0.181	P-1 A-1+ ---	5,000,000.00	4,914,512.99	4,954,100.00	76.21	39,510.80	5.350	0.887%
912797JK4 UNITED STATES TREASURY 0.000	T-BILL	03/26/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	36,423.60	5.372	0.000%
912797LL9 UNITED STATES TREASURY 0.000	T-BILL	03/21/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	27,787.50	5.383	0.000%
912797JP3 UNITED STATES TREASURY 0.000	T-BILL	04/23/2024 0 to 1 Year 0.068	P-1 A-1+ ---	5,000,000.00	4,981,038.05	4,983,900.00	-55.27	2,917.22	5.359	0.893%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.854	Aaa AA+ ---	1,906,540.00	2,324,202.82	2,026,747.35	-72,215.91	-4,096.64	0.553	0.363%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/31/2024

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 5 to 7 Years 2.270	Aaa AA+ ---	1,875,760.00	2,367,320.39	2,050,712.14	-79,055.30	-6,544.23	0.561	0.367%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.864	Aaa AA+ ---	2,397,060.00	2,572,340.73	2,169,746.80	-342,264.74	24,313.58	-0.816	0.389%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 3 to 5 Years 1.622	Aaa AA+ ---	1,260,590.00	1,387,498.64	1,199,451.39	-127,065.18	5,541.83	-1.414	0.215%
9128285W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.329	Aaa AA+ ---	3,663,690.00	4,165,571.59	3,492,229.31	-494,649.05	9,243.26	-1.139	0.625%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.148	Aaa AA+ ---	1,948,005.00	2,070,401.98	1,950,362.09	-10,354.77	-1,372.95	-2.340	0.349%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.355	Aaa AA+ ---	1,184,570.00	1,290,763.55	1,053,805.32	-208,543.77	10,775.30	-0.919	0.189%
912828B25 UNITED STATES TREASURY 0.625	TIPS	01/15/2024 0 to 1 Year 0.004	WR AA+ ---	0.00	0.00	0.00	0.00	71,392.81	3.882	0.000%
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 4.146	Aaa AA+ ---	5,176,050.00	4,842,530.21	4,854,151.45	6,609.92	28,311.32	1.917	0.869%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 2 to 3 Years 1.010	Aaa AA+ ---	2,057,720.00	2,213,638.38	1,970,678.44	-157,346.57	7,736.10	-1.689	0.353%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 2 to 3 Years 1.135	Aaa AA+ ---	1,286,450.00	1,401,156.38	1,232,933.68	-102,760.45	4,851.87	-1.752	0.221%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 4.491	Aaa AA+ ---	6,400,000.00	6,028,445.00	5,945,280.00	-127,515.80	29,764.31	3.795	1.065%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 3.192	Aaa AA+ ---	1,000,000.00	998,913.75	933,710.00	-65,826.47	98.46	2.264	0.167%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 2.603	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,060,310.00	-61,236.78	-30,500.38	2.234	0.190%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.395	Aaa AA+ ---	1,000,000.00	997,976.25	930,160.00	-68,928.68	179.96	2.276	0.167%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 5.027	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,106,640.00	-115,830.85	-25,202.91	2.329	0.198%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 1 to 2 Years 1.334	Aaa AA+ ---	31,050,000.00	31,702,822.26	29,885,625.00	-1,322,404.15	-61,235.68	1.624	5.352%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.466	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,672,450.00	-126,217.92	97,561.74	3.021	0.837%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 2 to 3 Years 2.417	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,576,000.00	-162,171.30	74,867.28	3.069	0.820%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.451	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,891,300.00	-52,613.42	91,431.74	2.882	0.876%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.934	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,846,800.00	-96,772.87	43,409.19	2.959	0.868%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.941	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,632,800.00	-145,456.16	79,906.71	3.056	0.830%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/31/2024

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
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%
91282CBR1 UNITED STATES TREASURY 0.250	US GOV	03/15/2024 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	86,411.63	2.739	0.000%
91282ZY9 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 0.128	Aaa AA+ ---	7,000,000.00	6,840,312.50	6,975,710.00	-1,059.87	136,457.37	5.318	1.249%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 3 to 5 Years 2.994	Aaa AA+ ---	715,000.00	614,704.49	635,148.80	7,190.79	13,253.52	4.801	0.114%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 1 to 2 Years 1.059	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,445,516.00	9,261.32	83,229.68	5.279	0.617%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.885	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,107,533.00	50,793.45	50,380.57	4.735	0.557%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.629	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,494,578.25	-1,238,611.33	38,241.30	1.293	1.880%
912828Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.487	Aaa AA+ ---	12,000,000.00	11,721,562.48	11,817,600.00	-33,879.85	60,259.64	4.675	2.116%
91282CDM0 UNITED STATES TREASURY 0.500	US GOV	11/30/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	27,239.08	4.543	0.000%
912828B66 UNITED STATES TREASURY 2.750	US GOV	02/15/2024 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	669.56	2.919	0.000%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.612	Aaa AA+ ---	1,000,000.00	951,132.81	943,980.00	-18,684.66	4,503.61	3.796	0.169%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.722	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,858,789.00	-323,306.79	-14,487.44	0.556	0.512%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.709	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,782,500.00	-199,081.00	5,290.53	0.729	0.498%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.644	Aaa AA+ ---	11,000,000.00	10,959,570.05	10,947,200.00	-21,302.12	8,932.07	4.940	1.961%
---	---	04/03/2028	Aa1	571,929,455.98	569,556,269.68	543,751,109.14	-25,499,546.94	4,461,031.49	2.975	97.382%
2.171		2.395	AA+ ---							

Street Lighting Bond 2021

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
CCU9102208924 CCU9102208924 0.400	MMFUND	03/31/2024 0 to 1 Year ---	NA NA ---	1,395,754.87	1,395,754.87	1,395,754.87	0.00	0.00	---	0.250%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/31/2024

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCU9102208924 CCU9102208924 0.400	MMFUND	03/31/2024 0 to 1 Year ---	NA NA ---	1,395,754.87	1,395,754.87	1,395,754.87	0.00	0.00	---	0.250%

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
---	---	03/06/2028	Aaa	586,625,964.73	584,264,899.57	558,370,359.94	-25,591,151.35	4,459,594.47	2.971	100.000%
2.219		2.396	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.