

GAAP Trading Activity

10/01/2024 - 12/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 02/06/2025

* Does not Lock Down.

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
CoGR 3180 NVST	032879VM7	ANCHOR BAY MICH SCH DIST	2,000,000.00	USD	Buy	10/31/2024	11/01/2024	05/01/2034	81.582	1,631,640.00	0.00	-1,631,640.00
CoGR 3180 NVST	03785DM94	Apple Inc.	1,650,000.00	USD	Buy	11/26/2024	11/26/2024	12/09/2024	99.836	1,647,294.92	0.00	-1,647,294.92
CoGR 3180 NVST	03785DM94	Apple Inc.	-1,650,000.00	USD	Maturity	12/09/2024	12/09/2024	12/09/2024	100.000	-1,650,000.00	0.00	1,650,000.00
CoGR 3180 NVST	03785DMG8	Apple Inc.	15,000,000.00	USD	Buy	11/26/2024	11/26/2024	12/16/2024	99.747	14,962,083.30	0.00	-14,962,083.30
CoGR 3180 NVST	03785DMG8	Apple Inc.	-15,000,000.00	USD	Maturity	12/16/2024	12/16/2024	12/16/2024	100.000	-15,000,000.00	0.00	15,000,000.00
CoGR 3180 NVST	04635PK81	AstraZeneca PLC	-10,000,000.00	USD	Maturity	10/08/2024	10/08/2024	10/08/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	072257Q27	BAY CNTY MICH	-235,000.00	USD	Maturity	10/01/2024	10/01/2024	10/01/2024	100.000	-235,000.00	0.00	235,000.00
CoGR 3180 NVST	129644B33	CALHOUN CNTY MICH	-360,000.00	USD	Maturity	10/01/2024	10/01/2024	10/01/2024	100.000	-360,000.00	0.00	360,000.00
CoGR 3180 NVST	14178LLT5	Cargill, Incorporated	10,000,000.00	USD	Buy	11/15/2024	11/15/2024	11/27/2024	99.849	9,984,866.60	0.00	-9,984,866.60
CoGR 3180 NVST	14178LLT5	Cargill, Incorporated	-10,000,000.00	USD	Maturity	11/27/2024	11/27/2024	11/27/2024	100.000	-10,000,000.00	0.00	10,000,000.00
AAC CU CD 5-355 08-30-24	236455355GR	AAC Credit Union	-250,000.00	USD	Maturity	08/30/2024	08/30/2024	08/30/2024	100.000	-250,000.00	0.00	250,000.00
CoGR 3180 NVST	3130ASG94	FEDERAL HOME LOAN BANKS	-1,800,000.00	USD	Maturity	12/13/2024	12/13/2024	12/13/2024	100.000	-1,800,000.00	0.00	1,800,000.00
CoGR 3180 NVST	3131XDDP7	FH ZK9110	-4,192.45	USD	Principal Paydown	10/01/2024	10/01/2024	12/01/2032	---	-4,192.45	0.00	4,192.45
CoGR 3180 NVST	3131XDDP7	FH ZK9110	-4,115.73	USD	Principal Paydown	11/01/2024	11/01/2024	12/01/2032	---	-4,115.73	0.00	4,115.73
CoGR 3180 NVST	3131XDDP7	FH ZK9110	-4,155.06	USD	Principal Paydown	12/01/2024	12/01/2024	12/01/2032	---	-4,155.06	0.00	4,155.06
CoGR 3180 NVST	3132CWMJ0	FH SB0361	-16,522.06	USD	Principal Paydown	10/01/2024	10/01/2024	07/01/2035	---	-16,522.07	0.00	16,522.07
CoGR 3180 NVST	3132CWMJ0	FH SB0361	-16,741.48	USD	Principal Paydown	11/01/2024	11/01/2024	07/01/2035	---	-16,741.48	0.00	16,741.48
CoGR 3180 NVST	3132CWMJ0	FH SB0361	-13,611.50	USD	Principal Paydown	12/01/2024	12/01/2024	07/01/2035	---	-13,611.50	0.00	13,611.50
CoGR 3180 NVST	3132DNY2	FH SD1618	-8,375.08	USD	Principal Paydown	10/01/2024	10/01/2024	09/01/2052	---	-8,375.09	0.00	8,375.09
CoGR 3180 NVST	3132DNY2	FH SD1618	-18,609.09	USD	Principal Paydown	11/01/2024	11/01/2024	09/01/2052	---	-18,609.09	0.00	18,609.09
CoGR 3180 NVST	3132DNY2	FH SD1618	-8,205.84	USD	Principal Paydown	12/01/2024	12/01/2024	09/01/2052	---	-8,205.84	0.00	8,205.84
CoGR 3180 NVST	31334XZ28	FH QA1661	-680.37	USD	Principal Paydown	10/01/2024	10/01/2024	08/01/2049	---	-680.37	0.00	680.37
CoGR 3180 NVST	31334XZ28	FH QA1661	-682.89	USD	Principal Paydown	11/01/2024	11/01/2024	08/01/2049	---	-682.89	0.00	682.89
CoGR 3180 NVST	31334XZ28	FH QA1661	-685.38	USD	Principal Paydown	12/01/2024	12/01/2024	08/01/2049	---	-685.38	0.00	685.38
CoGR 3180 NVST	3133A25X4	FH QA8062	-2,209.41	USD	Principal Paydown	10/01/2024	10/01/2024	03/01/2050	---	-2,209.41	0.00	2,209.41
CoGR 3180 NVST	3133A25X4	FH QA8062	-1,336.84	USD	Principal Paydown	11/01/2024	11/01/2024	03/01/2050	---	-1,336.84	0.00	1,336.84
CoGR 3180 NVST	3133A25X4	FH QA8062	-1,179.13	USD	Principal Paydown	12/01/2024	12/01/2024	03/01/2050	---	-1,179.13	0.00	1,179.13
CoGR 3180 NVST	3133BP4Q8	FH QF2631	-1,833.58	USD	Principal Paydown	10/01/2024	10/01/2024	11/01/2052	---	-1,833.58	0.00	1,833.58
CoGR 3180 NVST	3133BP4Q8	FH QF2631	-16,393.78	USD	Principal Paydown	11/01/2024	11/01/2024	11/01/2052	---	-16,393.78	0.00	16,393.78
CoGR 3180 NVST	3133BP4Q8	FH QF2631	-1,741.07	USD	Principal Paydown	12/01/2024	12/01/2024	11/01/2052	---	-1,741.07	0.00	1,741.07
CoGR 3180 NVST	3133L7LB1	FH RC1222	-21,388.07	USD	Principal Paydown	10/01/2024	10/01/2024	12/01/2034	---	-21,388.07	0.00	21,388.07
CoGR 3180 NVST	3133L7LB1	FH RC1222	-6,839.70	USD	Principal Paydown	11/01/2024	11/01/2024	12/01/2034	---	-6,839.70	0.00	6,839.70
CoGR 3180 NVST	3133L7LB1	FH RC1222	-6,764.86	USD	Principal Paydown	12/01/2024	12/01/2024	12/01/2034	---	-6,764.86	0.00	6,764.86
CoGR 3180 NVST	3136A85N6	FNR 2012-107 GA	-12,090.43	USD	Principal Paydown	10/01/2024	10/01/2024	09/25/2027	---	-12,090.43	0.00	12,090.43
CoGR 3180 NVST	3136A85N6	FNR 2012-107 GA	-17,277.85	USD	Principal Paydown	11/01/2024	11/01/2024	09/25/2027	---	-17,277.86	0.00	17,277.86
CoGR 3180 NVST	3136A85N6	FNR 2012-107 GA	-13,408.46	USD	Principal Paydown	12/01/2024	12/01/2024	09/25/2027	---	-13,408.46	0.00	13,408.46
CoGR 3180 NVST	3136ACQB0	FNR 2013-19 GE	-8,565.69	USD	Principal Paydown	10/01/2024	10/01/2024	03/25/2033	---	-8,565.69	0.00	8,565.69
CoGR 3180 NVST	3136ACQB0	FNR 2013-19 GE	-10,117.54	USD	Principal Paydown	11/01/2024	11/01/2024	03/25/2033	---	-10,117.54	0.00	10,117.54
CoGR 3180 NVST	3136ACQB0	FNR 2013-19 GE	-9,151.51	USD	Principal Paydown	12/01/2024	12/01/2024	03/25/2033	---	-9,151.51	0.00	9,151.51
CoGR 3180 NVST	3136AETD9	FNR 2013-61 HE	-11,563.80	USD	Principal Paydown	10/01/2024	10/01/2024	06/25/2033	---	-11,563.80	0.00	11,563.80
CoGR 3180 NVST	3136AETD9	FNR 2013-61 HE	-10,671.15	USD	Principal Paydown	11/01/2024	11/01/2024	06/25/2033	---	-10,671.15	0.00	10,671.15
CoGR 3180 NVST	3136AETD9	FNR 2013-61 HE	-11,397.53	USD	Principal Paydown	12/01/2024	12/01/2024	06/25/2033	---	-11,397.53	0.00	11,397.53
CoGR 3180 NVST	3136B43E6	FNR 2019-37 TC	-17,301.69	USD	Principal Paydown	10/01/2024	10/01/2024	03/25/2037	---	-17,301.69	0.00	17,301.69
CoGR 3180 NVST	3136B43E6	FNR 2019-37 TC	-14,131.75	USD	Principal Paydown	11/01/2024	11/01/2024	03/25/2037	---	-14,131.75	0.00	14,131.75
CoGR 3180 NVST	3136B43E6	FNR 2019-37 TC	-8,640.35	USD	Principal Paydown	12/01/2024	12/01/2024	03/25/2037	---	-8,640.35	0.00	8,640.35
CoGR 3180 NVST	3136B5WR2	FNR 2019-42 KC	-6,920.94	USD	Principal Paydown	10/01/2024	10/01/2024	07/25/2049	---	-6,920.94	0.00	6,920.94
CoGR 3180 NVST	3136B5WR2	FNR 2019-42 KC	-12,317.91	USD	Principal Paydown	11/01/2024	11/01/2024	07/25/2049	---	-12,317.91	0.00	12,317.91
CoGR 3180 NVST	3136B5WR2	FNR 2019-42 KC	-8,456.64	USD	Principal Paydown	12/01/2024	12/01/2024	07/25/2049	---	-8,456.64	0.00	8,456.64
CoGR 3180 NVST	3136B7EE7	FNR 2019-64 NA	-8,788.31	USD	Principal Paydown	10/01/2024	10/01/2024	09/25/2048	---	-8,788.31	0.00	8,788.31
CoGR 3180 NVST	3136B7EE7	FNR 2019-64 NA	-8,182.90	USD	Principal Paydown	11/01/2024	11/01/2024	09/25/2048	---	-8,182.90	0.00	8,182.90

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Dated: 02/06/2025

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CoGR 3180 NVST	3136B7EE7	FNR 2019-64 NA	-11,002.56	USD	Principal Paydown	12/01/2024	12/01/2024	09/25/2048	---	-11,002.56	0.00	11,002.56
CoGR 3180 NVST	3136BCB82	FNA 2020-M52 A1	-11,296.47	USD	Principal Paydown	10/01/2024	10/01/2024	10/25/2030	---	-11,296.47	0.00	11,296.47
CoGR 3180 NVST	3136BCB82	FNA 2020-M52 A1	-10,832.19	USD	Principal Paydown	11/01/2024	11/01/2024	10/25/2030	---	-10,832.18	0.00	10,832.18
CoGR 3180 NVST	3136BCB82	FNA 2020-M52 A1	-11,353.49	USD	Principal Paydown	12/01/2024	12/01/2024	10/25/2030	---	-11,353.50	0.00	11,353.50
CoGR 3180 NVST	3137ARM29	FHR 4057 ZB	-9,211.93	USD	Principal Paydown	10/01/2024	10/01/2024	06/15/2042	---	-9,211.94	0.00	9,211.94
CoGR 3180 NVST	3137ARM29	FHR 4057 ZB	-15,777.87	USD	Principal Paydown	11/01/2024	11/01/2024	06/15/2042	---	-15,777.87	0.00	15,777.87
CoGR 3180 NVST	3137ARM29	FHR 4057 ZB	-12,200.92	USD	Principal Paydown	12/01/2024	12/01/2024	06/15/2042	---	-12,200.93	0.00	12,200.93
CoGR 3180 NVST	3137B9YK5	FHR 4333 DA	-7,952.20	USD	Principal Paydown	10/01/2024	10/01/2024	04/15/2044	---	-7,952.20	0.00	7,952.20
CoGR 3180 NVST	3137B9YK5	FHR 4333 DA	-9,118.50	USD	Principal Paydown	11/01/2024	11/01/2024	04/15/2044	---	-9,118.50	0.00	9,118.50
CoGR 3180 NVST	3137B9YK5	FHR 4333 DA	-6,419.70	USD	Principal Paydown	12/01/2024	12/01/2024	04/15/2044	---	-6,419.70	0.00	6,419.70
CoGR 3180 NVST	3137BGK24	FHMS K-043 A2	-103,870.80	USD	Principal Paydown	10/01/2024	10/01/2024	12/25/2024	---	-103,870.80	0.00	103,870.80
CoGR 3180 NVST	3137BGK24	FHMS K-043 A2	-460,417.11	USD	Principal Paydown	11/01/2024	11/01/2024	12/25/2024	---	-460,417.11	0.00	460,417.11
CoGR 3180 NVST	3137BGK24	FHMS K-043 A2	-372,466.98	USD	Principal Paydown	12/01/2024	12/01/2024	12/25/2024	---	-372,467.00	0.00	372,467.00
CoGR 3180 NVST	3137BKRJ1	FHMS K-047 A2	-4,642.86	USD	Principal Paydown	10/01/2024	10/01/2024	05/25/2025	---	-4,642.86	0.00	4,642.86
CoGR 3180 NVST	3137BKRJ1	FHMS K-047 A2	-18,747.45	USD	Principal Paydown	11/01/2024	11/01/2024	05/25/2025	---	-18,747.45	0.00	18,747.45
CoGR 3180 NVST	3137BKRJ1	FHMS K-047 A2	-104,988.62	USD	Principal Paydown	12/01/2024	12/01/2024	05/25/2025	---	-104,988.62	0.00	104,988.62
CoGR 3180 NVST	3137F2ME3	FHR 4714 PA	-8,731.83	USD	Principal Paydown	10/01/2024	10/01/2024	11/15/2046	---	-8,731.83	0.00	8,731.83
CoGR 3180 NVST	3137F2ME3	FHR 4714 PA	-9,157.18	USD	Principal Paydown	11/01/2024	11/01/2024	11/15/2046	---	-9,157.18	0.00	9,157.18
CoGR 3180 NVST	3137F2ME3	FHR 4714 PA	-6,918.24	USD	Principal Paydown	12/01/2024	12/01/2024	11/15/2046	---	-6,918.24	0.00	6,918.24
CoGR 3180 NVST	3137F7RG2	FHR 5050 LB	-10,351.12	USD	Principal Paydown	10/01/2024	10/01/2024	06/25/2043	---	-10,351.12	0.00	10,351.12
CoGR 3180 NVST	3137F7RG2	FHR 5050 LB	-9,559.66	USD	Principal Paydown	11/01/2024	11/01/2024	06/25/2043	---	-9,559.66	0.00	9,559.66
CoGR 3180 NVST	3137F7RG2	FHR 5050 LB	-10,347.48	USD	Principal Paydown	12/01/2024	12/01/2024	06/25/2043	---	-10,347.48	0.00	10,347.48
CoGR 3180 NVST	3137F7TC9	FHR 5050 XL	-24,871.53	USD	Principal Paydown	10/01/2024	10/01/2024	07/15/2036	---	-24,871.53	0.00	24,871.53
CoGR 3180 NVST	3137F7TC9	FHR 5050 XL	-22,607.34	USD	Principal Paydown	11/01/2024	11/01/2024	07/15/2036	---	-22,607.34	0.00	22,607.34
CoGR 3180 NVST	3137F7TC9	FHR 5050 XL	-20,971.41	USD	Principal Paydown	12/01/2024	12/01/2024	07/15/2036	---	-20,971.41	0.00	20,971.41
CoGR 3180 NVST	3137FNWV6	FHMS K-736 A1	-17,413.63	USD	Principal Paydown	10/01/2024	10/01/2024	06/25/2025	---	-17,413.67	0.00	17,413.67
CoGR 3180 NVST	3137FNX47	FHMS K-097 A1	-37,922.70	USD	Principal Paydown	10/01/2024	10/01/2024	05/25/2029	---	-37,922.70	0.00	37,922.70
CoGR 3180 NVST	3137FNX47	FHMS K-097 A1	-35,238.39	USD	Principal Paydown	11/01/2024	11/01/2024	05/25/2029	---	-35,238.39	0.00	35,238.39
CoGR 3180 NVST	3137FNX47	FHMS K-097 A1	-38,167.56	USD	Principal Paydown	12/01/2024	12/01/2024	05/25/2029	---	-38,167.56	0.00	38,167.56
CoGR 3180 NVST	3137FNXH8	FHMS K-J25 A2	-750.54	USD	Principal Paydown	10/01/2024	10/01/2024	01/25/2026	---	-750.54	0.00	750.54
CoGR 3180 NVST	3137FNXH8	FHMS K-J25 A2	-60,282.84	USD	Principal Paydown	11/01/2024	11/01/2024	01/25/2026	---	-60,282.84	0.00	60,282.84
CoGR 3180 NVST	3137FNXH8	FHMS K-J25 A2	-85,756.98	USD	Principal Paydown	12/01/2024	12/01/2024	01/25/2026	---	-85,756.98	0.00	85,756.98
CoGR 3180 NVST	3137FPJF3	FHMS K-099 A1	-18,511.53	USD	Principal Paydown	10/01/2024	10/01/2024	06/25/2029	---	-18,511.53	0.00	18,511.53
CoGR 3180 NVST	3137FPJF3	FHMS K-099 A1	-17,313.27	USD	Principal Paydown	11/01/2024	11/01/2024	06/25/2029	---	-17,313.27	0.00	17,313.27
CoGR 3180 NVST	3137FPJF3	FHMS K-099 A1	-18,626.53	USD	Principal Paydown	12/01/2024	12/01/2024	06/25/2029	---	-18,626.54	0.00	18,626.54
CoGR 3180 NVST	3137FQXH1	FHMS K-737 A1	-414,831.97	USD	Principal Paydown	10/01/2024	10/01/2024	06/25/2026	---	-414,831.97	0.00	414,831.97
CoGR 3180 NVST	3137FQXH1	FHMS K-737 A1	-116,518.65	USD	Principal Paydown	11/01/2024	11/01/2024	06/25/2026	---	-116,518.65	0.00	116,518.65
CoGR 3180 NVST	3137FQXH1	FHMS K-737 A1	-13,066.97	USD	Principal Paydown	12/01/2024	12/01/2024	06/25/2026	---	-13,066.97	0.00	13,066.97
CoGR 3180 NVST	3137FRZ95	FHMS K-107 A1	-4,557.88	USD	Principal Paydown	10/01/2024	10/01/2024	10/25/2029	---	-4,557.88	0.00	4,557.88
CoGR 3180 NVST	3137FRZ95	FHMS K-107 A1	-5,761.09	USD	Principal Paydown	11/01/2024	11/01/2024	10/25/2029	---	-5,761.09	0.00	5,761.09
CoGR 3180 NVST	3137FRZ95	FHMS K-107 A1	-9,553.45	USD	Principal Paydown	12/01/2024	12/01/2024	10/25/2029	---	-9,553.45	0.00	9,553.45
CoGR 3180 NVST	3137FVG22	FHR 5000 LB	-6,656.31	USD	Principal Paydown	10/01/2024	10/01/2024	07/25/2046	---	-6,656.31	0.00	6,656.31
CoGR 3180 NVST	3137FVG22	FHR 5000 LB	-10,485.24	USD	Principal Paydown	11/01/2024	11/01/2024	07/25/2046	---	-10,485.24	0.00	10,485.24
CoGR 3180 NVST	3137FVG22	FHR 5000 LB	-5,293.20	USD	Principal Paydown	12/01/2024	12/01/2024	07/25/2046	---	-5,293.20	0.00	5,293.20
CoGR 3180 NVST	3137H1LS3	FHMS K-J34 A1	-14,900.49	USD	Principal Paydown	10/01/2024	10/01/2024	06/25/2026	---	-14,900.49	0.00	14,900.49
CoGR 3180 NVST	3137H1LS3	FHMS K-J34 A1	-630.46	USD	Principal Paydown	11/01/2024	11/01/2024	06/25/2026	---	-630.46	0.00	630.46
CoGR 3180 NVST	3137H1LS3	FHMS K-J34 A1	-687.39	USD	Principal Paydown	12/01/2024	12/01/2024	06/25/2026	---	-687.39	0.00	687.39
CoGR 3180 NVST	3137H4RZ5	FHMS K-J36 A1	-1,205.83	USD	Principal Paydown	10/01/2024	10/01/2024	12/25/2026	---	-1,205.83	0.00	1,205.83
CoGR 3180 NVST	3137H4RZ5	FHMS K-J36 A1	-16,474.86	USD	Principal Paydown	11/01/2024	11/01/2024	12/25/2026	---	-16,474.85	0.00	16,474.85
CoGR 3180 NVST	3137H6S63	FHMS K-141 A1	-631.50	USD	Principal Paydown	10/01/2024	10/01/2024	05/25/2031	---	-631.50	0.00	631.50
CoGR 3180 NVST	3137H6S63	FHMS K-141 A1	-598.58	USD	Principal Paydown	11/01/2024	11/01/2024	05/25/2031	---	-598.58	0.00	598.58
CoGR 3180 NVST	3137H6S63	FHMS K-141 A1	-634.97	USD	Principal Paydown	12/01/2024	12/01/2024	05/25/2031	---	-634.97	0.00	634.97

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10/01/2024 - 12/31/2024

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Dated: 02/06/2025

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
CoGR 3180 NVST	3137H8B42	FHMS K-J40 A1	-1,873.94	USD	Principal Paydown	10/25/2024	10/25/2024	06/25/2028	---	-1,873.94	0.00	1,873.94
CoGR 3180 NVST	3137H8B42	FHMS K-J40 A1	-1,657.23	USD	Principal Paydown	11/25/2024	11/25/2024	06/25/2028	---	-1,657.23	0.00	1,657.23
CoGR 3180 NVST	3137H8B42	FHMS K-J40 A1	-1,889.57	USD	Principal Paydown	12/25/2024	12/25/2024	06/25/2028	---	-1,889.57	0.00	1,889.57
CoGR 3180 NVST	3137H92N8	FHMS K-J42 A1	-1,243.62	USD	Principal Paydown	10/01/2024	10/01/2024	07/25/2029	---	-1,243.62	0.00	1,243.62
CoGR 3180 NVST	3137H92N8	FHMS K-J42 A1	-1,065.29	USD	Principal Paydown	11/01/2024	11/01/2024	07/25/2029	---	-1,065.29	0.00	1,065.29
CoGR 3180 NVST	3137H92N8	FHMS K-J42 A1	-1,426.03	USD	Principal Paydown	12/01/2024	12/01/2024	07/25/2029	---	-1,426.03	0.00	1,426.03
CoGR 3180 NVST	3137HA4K9	FHMS K-J45 A1	-1,043.20	USD	Principal Paydown	10/01/2024	10/01/2024	11/25/2028	---	-1,043.21	0.00	1,043.21
CoGR 3180 NVST	3137HA4K9	FHMS K-J45 A1	-139,445.73	USD	Principal Paydown	11/01/2024	11/01/2024	11/25/2028	---	-139,445.73	0.00	139,445.73
CoGR 3180 NVST	3137HA4K9	FHMS K-J45 A1	-995.24	USD	Principal Paydown	12/01/2024	12/01/2024	11/25/2028	---	-995.24	0.00	995.24
CoGR 3180 NVST	3137HAAF3	FHMS K-157 A1	-819.76	USD	Principal Paydown	10/01/2024	10/01/2024	06/25/2032	---	-819.77	0.00	819.77
CoGR 3180 NVST	3137HAAF3	FHMS K-157 A1	-708.38	USD	Principal Paydown	11/01/2024	11/01/2024	06/25/2032	---	-708.38	0.00	708.38
CoGR 3180 NVST	3137HAAF3	FHMS K-157 A1	-826.22	USD	Principal Paydown	12/01/2024	12/01/2024	06/25/2032	---	-826.22	0.00	826.22
CoGR 3180 NVST	3137HAMA1	FHMS K-159 A1	-2,362.66	USD	Principal Paydown	10/01/2024	10/01/2024	12/25/2032	---	-2,362.67	0.00	2,362.67
CoGR 3180 NVST	3137HAMA1	FHMS K-159 A1	-2,089.29	USD	Principal Paydown	11/01/2024	11/01/2024	12/25/2032	---	-2,089.29	0.00	2,089.29
CoGR 3180 NVST	3137HAMA1	FHMS K-159 A1	-2,381.51	USD	Principal Paydown	12/01/2024	12/01/2024	12/25/2032	---	-2,381.51	0.00	2,381.51
CoGR 3180 NVST	3138EHKA9	FN AL1188	-19,494.90	USD	Principal Paydown	10/01/2024	10/01/2024	09/01/2026	---	-19,494.90	0.00	19,494.90
CoGR 3180 NVST	3138EHKA9	FN AL1188	-17,332.02	USD	Principal Paydown	11/01/2024	11/01/2024	09/01/2026	---	-17,332.02	0.00	17,332.02
CoGR 3180 NVST	3138EHKA9	FN AL1188	-16,983.54	USD	Principal Paydown	12/01/2024	12/01/2024	09/01/2026	---	-16,983.54	0.00	16,983.54
CoGR 3180 NVST	31398PLM9	FNR 2010-35 DL	-17,260.69	USD	Principal Paydown	10/01/2024	10/01/2024	04/25/2040	---	-17,260.70	0.00	17,260.70
CoGR 3180 NVST	31398PLM9	FNR 2010-35 DL	-15,464.48	USD	Principal Paydown	11/01/2024	11/01/2024	04/25/2040	---	-15,464.48	0.00	15,464.48
CoGR 3180 NVST	31398PLM9	FNR 2010-35 DL	-12,145.91	USD	Principal Paydown	12/01/2024	12/01/2024	04/25/2040	---	-12,145.91	0.00	12,145.91
CoGR 3180 NVST	3140J8C43	FN BM3690	-21,727.14	USD	Principal Paydown	10/01/2024	10/01/2024	12/01/2032	---	-21,727.14	0.00	21,727.14
CoGR 3180 NVST	3140J8C43	FN BM3690	-20,488.80	USD	Principal Paydown	11/01/2024	11/01/2024	12/01/2032	---	-20,488.80	0.00	20,488.80
CoGR 3180 NVST	3140J8C43	FN BM3690	-18,461.01	USD	Principal Paydown	12/01/2024	12/01/2024	12/01/2032	---	-18,461.01	0.00	18,461.01
CoGR 3180 NVST	3140J8C92	FN BM3695	-4,136.04	USD	Principal Paydown	10/01/2024	10/01/2024	11/01/2037	---	-4,136.04	0.00	4,136.04
CoGR 3180 NVST	3140J8C92	FN BM3695	-3,979.11	USD	Principal Paydown	11/01/2024	11/01/2024	11/01/2037	---	-3,979.11	0.00	3,979.11
CoGR 3180 NVST	3140J8C92	FN BM3695	-3,930.90	USD	Principal Paydown	12/01/2024	12/01/2024	11/01/2037	---	-3,930.90	0.00	3,930.90
CoGR 3180 NVST	3140J9QL8	FN BM4958	-7,941.17	USD	Principal Paydown	10/01/2024	10/01/2024	12/01/2033	---	-7,941.17	0.00	7,941.17
CoGR 3180 NVST	3140J9QL8	FN BM4958	-8,126.46	USD	Principal Paydown	11/01/2024	11/01/2024	12/01/2033	---	-8,126.46	0.00	8,126.46
CoGR 3180 NVST	3140J9QL8	FN BM4958	-8,055.94	USD	Principal Paydown	12/01/2024	12/01/2024	12/01/2033	---	-8,055.94	0.00	8,055.94
CoGR 3180 NVST	3140MRY35	FN BW0729	-21,429.14	USD	Principal Paydown	10/01/2024	10/01/2024	07/01/2052	---	-21,429.14	0.00	21,429.14
CoGR 3180 NVST	3140MRY35	FN BW0729	-15,992.40	USD	Principal Paydown	11/01/2024	11/01/2024	07/01/2052	---	-15,992.40	0.00	15,992.40
CoGR 3180 NVST	3140MRY35	FN BW0729	-2,069.27	USD	Principal Paydown	12/01/2024	12/01/2024	07/01/2052	---	-2,069.27	0.00	2,069.27
CoGR 3180 NVST	3140Q9FM0	FN CA1971	-19,480.61	USD	Principal Paydown	10/01/2024	10/01/2024	06/01/2033	---	-19,480.61	0.00	19,480.61
CoGR 3180 NVST	3140Q9FM0	FN CA1971	-8,526.38	USD	Principal Paydown	11/01/2024	11/01/2024	06/01/2033	---	-8,526.38	0.00	8,526.38
CoGR 3180 NVST	3140Q9FM0	FN CA1971	-9,136.48	USD	Principal Paydown	12/01/2024	12/01/2024	06/01/2033	---	-9,136.48	0.00	9,136.48
CoGR 3180 NVST	3140QBY28	FN CA4328	-4,436.33	USD	Principal Paydown	10/01/2024	10/01/2024	10/01/2034	---	-4,436.33	0.00	4,436.33
CoGR 3180 NVST	3140QBY28	FN CA4328	-3,938.01	USD	Principal Paydown	11/01/2024	11/01/2024	10/01/2034	---	-3,938.01	0.00	3,938.01
CoGR 3180 NVST	3140QBY28	FN CA4328	-3,693.68	USD	Principal Paydown	12/01/2024	12/01/2024	10/01/2034	---	-3,693.68	0.00	3,693.68
CoGR 3180 NVST	3140QCG75	FN CA4721	-3,512.24	USD	Principal Paydown	10/01/2024	10/01/2024	11/01/2034	---	-3,512.24	0.00	3,512.24
CoGR 3180 NVST	3140QCG75	FN CA4721	-3,685.55	USD	Principal Paydown	11/01/2024	11/01/2024	11/01/2034	---	-3,685.55	0.00	3,685.55
CoGR 3180 NVST	3140QCG75	FN CA4721	-3,695.05	USD	Principal Paydown	12/01/2024	12/01/2024	11/01/2034	---	-3,695.05	0.00	3,695.05
CoGR 3180 NVST	3140X3AJ7	FN FM0008	-593.28	USD	Principal Paydown	10/01/2024	10/01/2024	08/01/2049	---	-593.28	0.00	593.28
CoGR 3180 NVST	3140X3AJ7	FN FM0008	-599.99	USD	Principal Paydown	11/01/2024	11/01/2024	08/01/2049	---	-599.99	0.00	599.99
CoGR 3180 NVST	3140X3AJ7	FN FM0008	-588.11	USD	Principal Paydown	12/01/2024	12/01/2024	08/01/2049	---	-588.11	0.00	588.11
CoGR 3180 NVST	3140X4FY7	FN FM1082	-7,829.43	USD	Principal Paydown	10/01/2024	10/01/2024	09/01/2031	---	-7,829.43	0.00	7,829.43
CoGR 3180 NVST	3140X4FY7	FN FM1082	-9,835.39	USD	Principal Paydown	11/01/2024	11/01/2024	09/01/2031	---	-9,835.39	0.00	9,835.39
CoGR 3180 NVST	3140X4FY7	FN FM1082	-7,480.69	USD	Principal Paydown	12/01/2024	12/01/2024	09/01/2031	---	-7,480.69	0.00	7,480.69
CoGR 3180 NVST	3140X52Y8	FN FM2590	-21,424.82	USD	Principal Paydown	10/01/2024	10/01/2024	12/01/2034	---	-21,424.82	0.00	21,424.82
CoGR 3180 NVST	3140X52Y8	FN FM2590	-4,228.92	USD	Principal Paydown	11/01/2024	11/01/2024	12/01/2034	---	-4,228.92	0.00	4,228.92
CoGR 3180 NVST	3140X52Y8	FN FM2590	-4,141.61	USD	Principal Paydown	12/01/2024	12/01/2024	12/01/2034	---	-4,141.61	0.00	4,141.61
CoGR 3180 NVST	3140X56L2	FN FM2674	-2,681.98	USD	Principal Paydown	10/01/2024	10/01/2024	03/01/2050	---	-2,681.98	0.00	2,681.98

GAAP Trading Activity

10/01/2024 - 12/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 02/06/2025

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
CoGR 3180 NVST	3140X56L2	FN FM2674	-912.21	USD	Principal Paydown	11/01/2024	11/01/2024	03/01/2050	---	-912.21	0.00	912.21
CoGR 3180 NVST	3140X56L2	FN FM2674	-6,232.94	USD	Principal Paydown	12/01/2024	12/01/2024	03/01/2050	---	-6,232.94	0.00	6,232.94
CoGR 3180 NVST	3140X57G2	FN FM2694	-6,998.15	USD	Principal Paydown	10/01/2024	10/01/2024	03/01/2035	---	-6,998.15	0.00	6,998.15
CoGR 3180 NVST	3140X57G2	FN FM2694	-11,509.92	USD	Principal Paydown	11/01/2024	11/01/2024	03/01/2035	---	-11,509.92	0.00	11,509.92
CoGR 3180 NVST	3140X57G2	FN FM2694	-4,958.34	USD	Principal Paydown	12/01/2024	12/01/2024	03/01/2035	---	-4,958.34	0.00	4,958.34
CoGR 3180 NVST	3140X6AQ4	FN FM2714	-2,390.61	USD	Principal Paydown	10/01/2024	10/01/2024	03/01/2050	---	-2,390.61	0.00	2,390.61
CoGR 3180 NVST	3140X6AQ4	FN FM2714	-4,575.02	USD	Principal Paydown	11/01/2024	11/01/2024	03/01/2050	---	-4,575.02	0.00	4,575.02
CoGR 3180 NVST	3140X6AQ4	FN FM2714	-3,703.80	USD	Principal Paydown	12/01/2024	12/01/2024	03/01/2050	---	-3,703.80	0.00	3,703.80
CoGR 3180 NVST	3140X9K46	FN FM5714	-14,990.14	USD	Principal Paydown	10/01/2024	10/01/2024	11/01/2035	---	-14,990.14	0.00	14,990.14
CoGR 3180 NVST	3140X9K46	FN FM5714	-10,768.07	USD	Principal Paydown	11/01/2024	11/01/2024	11/01/2035	---	-10,768.07	0.00	10,768.07
CoGR 3180 NVST	3140X9K46	FN FM5714	-9,211.52	USD	Principal Paydown	12/01/2024	12/01/2024	11/01/2035	---	-9,211.52	0.00	9,211.52
CoGR 3180 NVST	3140X9SP1	FN FM5925	-8,027.96	USD	Principal Paydown	10/01/2024	10/01/2024	11/01/2034	---	-8,027.96	0.00	8,027.96
CoGR 3180 NVST	3140X9SP1	FN FM5925	-8,952.97	USD	Principal Paydown	11/01/2024	11/01/2024	11/01/2034	---	-8,952.97	0.00	8,952.97
CoGR 3180 NVST	3140X9SP1	FN FM5925	-7,624.75	USD	Principal Paydown	12/01/2024	12/01/2024	11/01/2034	---	-7,624.75	0.00	7,624.75
CoGR 3180 NVST	3140XA4V1	FN FM7135	-12,307.91	USD	Principal Paydown	10/01/2024	10/01/2024	05/01/2050	---	-12,307.91	0.00	12,307.91
CoGR 3180 NVST	3140XA4V1	FN FM7135	-11,198.39	USD	Principal Paydown	11/01/2024	11/01/2024	05/01/2050	---	-11,198.39	0.00	11,198.39
CoGR 3180 NVST	3140XA4V1	FN FM7135	-7,204.52	USD	Principal Paydown	12/01/2024	12/01/2024	05/01/2050	---	-7,204.52	0.00	7,204.52
CoGR 3180 NVST	3140XALC4	FN FM6622	-6,980.30	USD	Principal Paydown	10/01/2024	10/01/2024	02/01/2036	---	-6,980.30	0.00	6,980.30
CoGR 3180 NVST	3140XALC4	FN FM6622	-19,107.40	USD	Principal Paydown	11/01/2024	11/01/2024	02/01/2036	---	-19,107.41	0.00	19,107.41
CoGR 3180 NVST	3140XALC4	FN FM6622	-7,910.86	USD	Principal Paydown	12/01/2024	12/01/2024	02/01/2036	---	-7,910.87	0.00	7,910.87
CoGR 3180 NVST	3140XB6Y1	FN FM8086	-4,955.19	USD	Principal Paydown	10/01/2024	10/01/2024	07/01/2051	---	-4,955.19	0.00	4,955.19
CoGR 3180 NVST	3140XB6Y1	FN FM8086	-18,839.69	USD	Principal Paydown	11/01/2024	11/01/2024	07/01/2051	---	-18,839.69	0.00	18,839.69
CoGR 3180 NVST	3140XB6Y1	FN FM8086	-14,208.60	USD	Principal Paydown	12/01/2024	12/01/2024	07/01/2051	---	-14,208.60	0.00	14,208.60
CoGR 3180 NVST	3140XBDS6	FN FM7312	-5,809.52	USD	Principal Paydown	10/01/2024	10/01/2024	08/01/2049	---	-5,809.52	0.00	5,809.52
CoGR 3180 NVST	3140XBDS6	FN FM7312	-4,096.89	USD	Principal Paydown	11/01/2024	11/01/2024	08/01/2049	---	-4,096.89	0.00	4,096.89
CoGR 3180 NVST	3140XBDS6	FN FM7312	-18,941.51	USD	Principal Paydown	12/01/2024	12/01/2024	08/01/2049	---	-18,941.51	0.00	18,941.51
CoGR 3180 NVST	3140XC4K1	FN FM8925	-6,409.69	USD	Principal Paydown	10/01/2024	10/01/2024	08/01/2034	---	-6,409.69	0.00	6,409.69
CoGR 3180 NVST	3140XC4K1	FN FM8925	-6,649.31	USD	Principal Paydown	11/01/2024	11/01/2024	08/01/2034	---	-6,649.31	0.00	6,649.31
CoGR 3180 NVST	3140XC4K1	FN FM8925	-6,438.66	USD	Principal Paydown	12/01/2024	12/01/2024	08/01/2034	---	-6,438.66	0.00	6,438.66
CoGR 3180 NVST	3140XCZN1	FN FM8848	-9,387.14	USD	Principal Paydown	10/01/2024	10/01/2024	09/01/2041	---	-9,387.14	0.00	9,387.14
CoGR 3180 NVST	3140XCZN1	FN FM8848	-8,078.16	USD	Principal Paydown	11/01/2024	11/01/2024	09/01/2041	---	-8,078.16	0.00	8,078.16
CoGR 3180 NVST	3140XCZN1	FN FM8848	-9,672.43	USD	Principal Paydown	12/01/2024	12/01/2024	09/01/2041	---	-9,672.44	0.00	9,672.44
CoGR 3180 NVST	3140XFHZ7	FN FS0247	-5,455.03	USD	Principal Paydown	10/01/2024	10/01/2024	01/01/2052	---	-5,455.04	0.00	5,455.04
CoGR 3180 NVST	3140XFHZ7	FN FS0247	-15,218.68	USD	Principal Paydown	11/01/2024	11/01/2024	01/01/2052	---	-15,218.69	0.00	15,218.69
CoGR 3180 NVST	3140XFHZ7	FN FS0247	-5,730.82	USD	Principal Paydown	12/01/2024	12/01/2024	01/01/2052	---	-5,730.82	0.00	5,730.82
CoGR 3180 NVST	3140XJMC4	FN FS3054	-15,063.15	USD	Principal Paydown	10/01/2024	10/01/2024	10/01/2052	---	-15,063.15	0.00	15,063.15
CoGR 3180 NVST	3140XJMC4	FN FS3054	-19,524.88	USD	Principal Paydown	11/01/2024	11/01/2024	10/01/2052	---	-19,524.89	0.00	19,524.89
CoGR 3180 NVST	3140XJMC4	FN FS3054	-3,431.93	USD	Principal Paydown	12/01/2024	12/01/2024	10/01/2052	---	-3,431.93	0.00	3,431.93
CoGR 3180 NVST	31410LT93	FN 890776	-16,271.80	USD	Principal Paydown	10/01/2024	10/01/2024	11/01/2031	---	-16,271.80	0.00	16,271.80
CoGR 3180 NVST	31410LT93	FN 890776	-27,407.23	USD	Principal Paydown	11/01/2024	11/01/2024	11/01/2031	---	-27,407.23	0.00	27,407.23
CoGR 3180 NVST	31410LT93	FN 890776	-15,023.64	USD	Principal Paydown	12/01/2024	12/01/2024	11/01/2031	---	-15,023.64	0.00	15,023.64
CoGR 3180 NVST	31846V542	FIRST AMER:TRS OBG Z	194,625,635.13	USD	Buy	---	---	12/31/2024	1.000	194,625,635.13	0.00	-194,625,635.13
CoGR 3180 NVST	31846V542	FIRST AMER:TRS OBG Z	-138,683,197.87	USD	Sell	---	---	12/31/2024	1.000	-138,683,197.87	0.00	138,683,197.87
CoGR Cemetery Perpetual Care	31846V542	FIRST AMER:TRS OBG Z	77,857.36	USD	Buy	---	---	12/31/2024	1.000	77,857.36	0.00	-77,857.36
CoGR Cemetery Perpetual Care	31846V542	FIRST AMER:TRS OBG Z	-23,493.75	USD	Sell	---	---	12/31/2024	1.000	-23,493.75	0.00	23,493.75
CoGR CB 24 3190 Amphitheater	31846V542	FIRST AMER:TRS OBG Z	17,815,671.15	USD	Buy	---	---	12/31/2024	1.000	17,815,671.15	0.00	-17,815,671.15
CoGR CB 24 3190 Amphitheater	31846V542	FIRST AMER:TRS OBG Z	-6,631,816.90	USD	Sell	11/26/2024	11/26/2024	12/31/2024	1.000	-6,631,816.90	0.00	6,631,816.90
CoGR 3180 NVST	36179MKL3	G2 MA0299	-4,285.75	USD	Principal Paydown	10/01/2024	10/01/2024	08/20/2027	---	-4,285.75	0.00	4,285.75
CoGR 3180 NVST	36179MKL3	G2 MA0299	-4,114.15	USD	Principal Paydown	11/01/2024	11/01/2024	08/20/2027	---	-4,114.15	0.00	4,114.15

GAAP Trading Activity

10/01/2024 - 12/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 02/06/2025

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
CoGR 3180 NVST	36179MKL3	G2 MA0299	-3,932.28	USD	Principal Paydown	12/01/2024	12/01/2024	08/20/2027	---	-3,932.28	0.00	3,932.28
CoGR Cemetery Perpetual Care	36179UYX4	G2 MA6126	-1,390.46	USD	Principal Paydown	10/01/2024	10/01/2024	09/20/2034	---	-1,390.46	0.00	1,390.46
CoGR Cemetery Perpetual Care	36179UYX4	G2 MA6126	-1,459.68	USD	Principal Paydown	11/01/2024	11/01/2024	09/20/2034	---	-1,459.68	0.00	1,459.68
CoGR Cemetery Perpetual Care	36179UYX4	G2 MA6126	-1,416.12	USD	Principal Paydown	12/01/2024	12/01/2024	09/20/2034	---	-1,416.12	0.00	1,416.12
CoGR 3180 NVST	36179WA24	G2 MA7225	-10,844.50	USD	Principal Paydown	10/01/2024	10/01/2024	03/20/2036	---	-10,844.50	0.00	10,844.50
CoGR 3180 NVST	36179WA24	G2 MA7225	-11,421.13	USD	Principal Paydown	11/01/2024	11/01/2024	03/20/2036	---	-11,421.13	0.00	11,421.13
CoGR 3180 NVST	36179WA24	G2 MA7225	-11,795.94	USD	Principal Paydown	12/01/2024	12/01/2024	03/20/2036	---	-11,795.94	0.00	11,795.94
CoGR 3180 NVST	36179WA32	G2 MA7226	-8,167.87	USD	Principal Paydown	10/01/2024	10/01/2024	03/20/2036	---	-8,167.87	0.00	8,167.87
CoGR 3180 NVST	36179WA32	G2 MA7226	-7,888.42	USD	Principal Paydown	11/01/2024	11/01/2024	03/20/2036	---	-7,888.42	0.00	7,888.42
CoGR 3180 NVST	36179WA32	G2 MA7226	-6,922.87	USD	Principal Paydown	12/01/2024	12/01/2024	03/20/2036	---	-6,922.87	0.00	6,922.87
CoGR Cemetery Perpetual Care	3617GGUC7	G2 BF9579	-2,144.82	USD	Principal Paydown	10/01/2024	10/01/2024	07/20/2043	---	-2,144.82	0.00	2,144.82
CoGR Cemetery Perpetual Care	3617GGUC7	G2 BF9579	-2,101.41	USD	Principal Paydown	11/01/2024	11/01/2024	07/20/2043	---	-2,101.41	0.00	2,101.41
CoGR Cemetery Perpetual Care	3617GGUC7	G2 BF9579	-2,446.52	USD	Principal Paydown	12/01/2024	12/01/2024	07/20/2043	---	-2,446.52	0.00	2,446.52
CoGR 3180 NVST	36202FZL3	G2 005247	-917.80	USD	Principal Paydown	10/01/2024	10/01/2024	11/20/2026	---	-917.80	0.00	917.80
CoGR 3180 NVST	36202FZL3	G2 005247	-920.82	USD	Principal Paydown	11/01/2024	11/01/2024	11/20/2026	---	-920.82	0.00	920.82
CoGR 3180 NVST	36202FZL3	G2 005247	-923.86	USD	Principal Paydown	12/01/2024	12/01/2024	11/20/2026	---	-923.86	0.00	923.86
CoGR 3180 NVST	3620AWS76	GN 742242	-691.31	USD	Principal Paydown	10/01/2024	10/01/2024	01/15/2026	---	-691.31	0.00	691.31
CoGR 3180 NVST	3620AWS76	GN 742242	-693.62	USD	Principal Paydown	11/01/2024	11/01/2024	01/15/2026	---	-693.62	0.00	693.62
CoGR 3180 NVST	3620AWS76	GN 742242	-695.94	USD	Principal Paydown	12/01/2024	12/01/2024	01/15/2026	---	-695.94	0.00	695.94
CoGR 3180 NVST	3622A2JW3	GN 783877	-8,448.85	USD	Principal Paydown	10/01/2024	10/01/2024	07/15/2027	---	-8,448.85	0.00	8,448.85
CoGR 3180 NVST	3622A2JW3	GN 783877	-8,804.20	USD	Principal Paydown	11/01/2024	11/01/2024	07/15/2027	---	-8,804.20	0.00	8,804.20
CoGR 3180 NVST	3622A2JW3	GN 783877	-8,402.60	USD	Principal Paydown	12/01/2024	12/01/2024	07/15/2027	---	-8,402.60	0.00	8,402.60
CoGR 3180 NVST	36241L6Z4	GN 783588	-7,406.96	USD	Principal Paydown	10/01/2024	10/01/2024	06/15/2027	---	-7,406.96	0.00	7,406.96
CoGR 3180 NVST	36241L6Z4	GN 783588	-7,338.10	USD	Principal Paydown	11/01/2024	11/01/2024	06/15/2027	---	-7,338.10	0.00	7,338.10
CoGR 3180 NVST	36241L6Z4	GN 783588	-7,433.66	USD	Principal Paydown	12/01/2024	12/01/2024	06/15/2027	---	-7,433.66	0.00	7,433.66
CoGR 3180 NVST	36241LR65	GN 783209	-9,035.15	USD	Principal Paydown	10/01/2024	10/01/2024	01/15/2026	---	-9,035.15	0.00	9,035.15
CoGR 3180 NVST	36241LR65	GN 783209	-8,184.02	USD	Principal Paydown	11/01/2024	11/01/2024	01/15/2026	---	-8,184.02	0.00	8,184.02
CoGR 3180 NVST	36241LR65	GN 783209	-8,321.15	USD	Principal Paydown	12/01/2024	12/01/2024	01/15/2026	---	-8,321.15	0.00	8,321.15
CoGR 3180 NVST	36241LWE2	GN 783345	-3,175.34	USD	Principal Paydown	10/01/2024	10/01/2024	06/15/2026	---	-3,175.34	0.00	3,175.34
CoGR 3180 NVST	36241LWE2	GN 783345	-3,062.93	USD	Principal Paydown	11/01/2024	11/01/2024	06/15/2026	---	-3,062.93	0.00	3,062.93
CoGR 3180 NVST	36241LWE2	GN 783345	-3,533.40	USD	Principal Paydown	12/01/2024	12/01/2024	06/15/2026	---	-3,533.40	0.00	3,533.40
CoGR Cemetery Perpetual Care	38375JJK2	GNR 2007-007 EF	-6,642.40	USD	Principal Paydown	10/20/2024	10/20/2024	02/20/2037	---	-6,642.40	0.00	6,642.40
CoGR Cemetery Perpetual Care	38375JJK2	GNR 2007-007 EF	-8,333.20	USD	Principal Paydown	11/20/2024	11/20/2024	02/20/2037	---	-8,333.20	0.00	8,333.20
CoGR Cemetery Perpetual Care	38375JJK2	GNR 2007-007 EF	-7,429.60	USD	Principal Paydown	12/20/2024	12/20/2024	02/20/2037	---	-7,429.60	0.00	7,429.60
CoGR 3180 NVST	38381TLF0	GNR 2019-29 EH	-8,727.26	USD	Principal Paydown	10/01/2024	10/01/2024	04/20/2048	---	-8,727.26	0.00	8,727.26
CoGR 3180 NVST	38381TLF0	GNR 2019-29 EH	-7,700.13	USD	Principal Paydown	11/01/2024	11/01/2024	04/20/2048	---	-7,700.13	0.00	7,700.13
CoGR 3180 NVST	38381TLF0	GNR 2019-29 EH	-6,323.94	USD	Principal Paydown	12/01/2024	12/01/2024	04/20/2048	---	-6,323.94	0.00	6,323.94
CoGR 3180 NVST	38381TTF2	GNR 2019-044 EJ	-2,188.68	USD	Principal Paydown	10/01/2024	10/01/2024	04/20/2049	---	-2,188.68	0.00	2,188.68
CoGR 3180 NVST	38381TTF2	GNR 2019-044 EJ	-6,858.46	USD	Principal Paydown	11/01/2024	11/01/2024	04/20/2049	---	-6,858.46	0.00	6,858.46
CoGR 3180 NVST	38381TTF2	GNR 2019-044 EJ	-4,354.98	USD	Principal Paydown	12/01/2024	12/01/2024	04/20/2049	---	-4,355.00	0.00	4,355.00
CoGR 3180 NVST	38381WQU5	GNR 2019-069 PD	-6,572.97	USD	Principal Paydown	10/01/2024	10/01/2024	01/20/2048	---	-6,572.97	0.00	6,572.97
CoGR 3180 NVST	38381WQU5	GNR 2019-069 PD	-6,221.94	USD	Principal Paydown	11/01/2024	11/01/2024	01/20/2048	---	-6,221.94	0.00	6,221.94
CoGR 3180 NVST	38381WQU5	GNR 2019-069 PD	-10,385.85	USD	Principal Paydown	12/01/2024	12/01/2024	01/20/2048	---	-10,385.88	0.00	10,385.88
CoGR 3180 NVST	38383CN89	GNR 2021-175 DF	-1,377.00	USD	Principal Paydown	10/20/2024	10/20/2024	10/20/2051	---	-1,377.00	0.00	1,377.00
CoGR 3180 NVST	38383CN89	GNR 2021-175 DF	-1,389.63	USD	Principal Paydown	11/20/2024	11/20/2024	10/20/2051	---	-1,389.63	0.00	1,389.63
CoGR 3180 NVST	38383CN89	GNR 2021-175 DF	-1,405.10	USD	Principal Paydown	12/20/2024	12/20/2024	10/20/2051	---	-1,405.10	0.00	1,405.10

GAAP Trading Activity

10/01/2024 - 12/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 02/06/2025

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
CoGR 3180 NVST	38383F5U3	GNR 2022-101 DA	-14,622.25	USD	Principal Paydown	10/01/2024	10/01/2024	12/20/2043	---	-14,622.25	0.00	14,622.25
CoGR 3180 NVST	38383F5U3	GNR 2022-101 DA	-16,388.61	USD	Principal Paydown	11/01/2024	11/01/2024	12/20/2043	---	-16,388.61	0.00	16,388.61
CoGR 3180 NVST	38383F5U3	GNR 2022-101 DA	-15,791.84	USD	Principal Paydown	12/01/2024	12/01/2024	12/20/2043	---	-15,791.84	0.00	15,791.84
CoGR 3180 NVST	421560LU5	HAZEL PARK MICH SCH DIST	-700,000.00	USD	Maturity	11/01/2024	11/01/2024	11/01/2024	100.000	-700,000.00	0.00	700,000.00
CoGR 3180 NVST	43851TLL8	Honeywell International Inc.	-10,000,000.00	USD	Maturity	11/20/2024	11/20/2024	11/20/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	43851TQA7	Honeywell International Inc.	10,000,000.00	USD	Buy	10/28/2024	10/28/2024	03/10/2025	98.338	9,833,750.00	0.00	-9,833,750.00
CoGR 3180 NVST	47805HLJ7	The Johns Hopkins Health System Corporation	-10,000,000.00	USD	Maturity	11/18/2024	11/18/2024	11/18/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	47816FLK5	Johnson & Johnson, Inc.	-10,000,000.00	USD	Maturity	11/19/2024	11/19/2024	11/19/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	50244LM43	LVMH Moët Hennessy - Louis Vuitton, Société Europé	-5,000,000.00	USD	Maturity	12/04/2024	12/04/2024	12/04/2024	100.000	-5,000,000.00	0.00	5,000,000.00
CoGR 3180 NVST	55078TMD6	LVMH Moët Hennessy Louis Vuitton Inc.	-1,698,000.00	USD	Maturity	12/13/2024	12/13/2024	12/13/2024	100.000	-1,698,000.00	0.00	1,698,000.00
CoGR 3180 NVST	57167EMK1	MARS INC	-10,000,000.00	USD	Maturity	12/19/2024	12/19/2024	12/19/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	57167EML9	Mars, Incorporated	10,000,000.00	USD	Buy	11/26/2024	11/26/2024	12/20/2024	99.695	9,969,466.60	0.00	-9,969,466.60
CoGR 3180 NVST	57167EML9	Mars, Incorporated	-10,000,000.00	USD	Maturity	12/20/2024	12/20/2024	12/20/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	594612BH5	MICHIGAN ST	9,005,000.00	USD	Buy	11/01/2024	11/04/2024	05/15/2031	95.172	8,570,238.60	152,184.50	-8,722,423.10
CoGR 3180 NVST	594615HR0	MICHIGAN ST BLDG AUTH REV	-1,000,000.00	USD	Maturity	10/15/2024	10/15/2024	10/15/2024	100.000	-1,000,000.00	0.00	1,000,000.00
CoGR 3180 NVST	594654PE9	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	-450,000.00	USD	Maturity	12/01/2024	12/01/2024	12/01/2024	100.000	-450,000.00	0.00	450,000.00
CoGR 3180 NVST	60676ML14	Mitsubishi Corporation (Americas)	-10,000,000.00	USD	Maturity	11/01/2024	11/01/2024	11/01/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	627780UG2	MUSKEGON MICH	-45,000.00	USD	Call Redemption	10/01/2024	10/01/2024	10/01/2026	100.000	-45,000.00	0.00	45,000.00
CoGR 3180 NVST	691610GG8	OXFORD MICH CMNTY SCHS	-420,000.00	USD	Maturity	11/01/2024	11/01/2024	11/01/2024	100.000	-420,000.00	0.00	420,000.00
CoGR 3180 NVST	71708EKA2	Pfizer Inc.	-10,000,000.00	USD	Maturity	10/10/2024	10/10/2024	10/10/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	71708EMC6	Pfizer Inc.	-10,000,000.00	USD	Maturity	12/12/2024	12/12/2024	12/12/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	776559BZ8	ROOSEVELT PARK MICH	-240,000.00	USD	Maturity	10/01/2024	10/01/2024	10/01/2024	100.000	-240,000.00	0.00	240,000.00
CoGR 3180 NVST	780464KA0	ROYAL OAK MICH	-1,000,000.00	USD	Maturity	10/01/2024	10/01/2024	10/01/2024	100.000	-1,000,000.00	0.00	1,000,000.00
CoGR 3180 NVST	831628EW8	SBA 100149	-1,445.46	USD	Principal Paydown	10/15/2024	10/15/2024	04/25/2045	---	-1,441.61	0.00	1,441.61
CoGR 3180 NVST	831628EW8	SBA 100149	-33,412.25	USD	Principal Paydown	11/15/2024	11/15/2024	04/25/2045	---	-1,445.46	0.00	1,445.46
CoGR 3180 NVST	831628EW8	SBA 100149	-1,360.05	USD	Principal Paydown	12/15/2024	12/15/2024	04/25/2045	---	-33,412.25	0.00	33,412.25
CoGR 3180 NVST	83164JYH3	SBA 507912	-2,220.35	USD	Principal Paydown	10/01/2024	10/01/2024	11/25/2028	---	-2,209.50	0.00	2,209.50
CoGR 3180 NVST	83164JYH3	SBA 507912	-24,475.20	USD	Principal Paydown	11/01/2024	11/01/2024	11/25/2028	---	-2,220.35	0.00	2,220.35
CoGR 3180 NVST	83164JYH3	SBA 507912	-1,838.30	USD	Principal Paydown	12/01/2024	12/01/2024	11/25/2028	---	-24,475.20	0.00	24,475.20
CoGR 3180 NVST	83164KB51	SBA 508160	-2,922.25	USD	Principal Paydown	10/01/2024	10/01/2024	08/25/2032	---	-2,903.35	0.00	2,903.35
CoGR 3180 NVST	83164KB51	SBA 508160	-3,003.50	USD	Principal Paydown	11/01/2024	11/01/2024	08/25/2032	---	-2,922.25	0.00	2,922.25
CoGR 3180 NVST	83164KB51	SBA 508160	-3,021.80	USD	Principal Paydown	12/01/2024	12/01/2024	08/25/2032	---	-3,003.50	0.00	3,003.50
CoGR 3180 NVST	83164MP52	SBA 510344	-11,954.00	USD	Principal Paydown	10/01/2024	10/01/2024	01/25/2029	---	-43,674.75	0.00	43,674.75
CoGR 3180 NVST	83164MP52	SBA 510344	-12,142.80	USD	Principal Paydown	11/01/2024	11/01/2024	01/25/2029	---	-11,954.01	0.00	11,954.01
CoGR 3180 NVST	83164MP52	SBA 510344	-12,199.74	USD	Principal Paydown	12/01/2024	12/01/2024	01/25/2029	---	-12,142.80	0.00	12,142.80
CoGR 3180 NVST	83164MW39	SBA 510566	-1,610.02	USD	Principal Paydown	10/01/2024	10/01/2024	02/25/2030	---	-1,602.21	0.00	1,602.21
CoGR 3180 NVST	83164MW39	SBA 510566	-4,724.03	USD	Principal Paydown	11/01/2024	11/01/2024	02/25/2030	---	-1,610.02	0.00	1,610.02
CoGR 3180 NVST	83164MW39	SBA 510566	-3,393.09	USD	Principal Paydown	12/01/2024	12/01/2024	02/25/2030	---	-4,724.04	0.00	4,724.04
CoGR 3180 NVST	83164MWZ8	SBA 510564	-562.16	USD	Principal Paydown	10/01/2024	10/01/2024	06/25/2044	---	-559.42	0.00	559.42
CoGR 3180 NVST	83164MWZ8	SBA 510564	-598.21	USD	Principal Paydown	11/01/2024	11/01/2024	06/25/2044	---	-562.16	0.00	562.16
CoGR 3180 NVST	83164MWZ8	SBA 510564	-600.89	USD	Principal Paydown	12/01/2024	12/01/2024	06/25/2044	---	-598.21	0.00	598.21
CoGR 3180 NVST	83165ASZ8	SBA 522136	-252.67	USD	Principal Paydown	10/01/2024	10/01/2024	05/25/2027	---	-193.93	0.00	193.93
CoGR 3180 NVST	83165ASZ8	SBA 522136	-283.25	USD	Principal Paydown	11/01/2024	11/01/2024	05/25/2027	---	-252.67	0.00	252.67
CoGR 3180 NVST	83165ASZ8	SBA 522136	-1,881.38	USD	Principal Paydown	12/01/2024	12/01/2024	05/25/2027	---	-283.25	0.00	283.25
CoGR 3180 NVST	880591FB3	TENNESSEE VALLEY AUTHORITY	10,000,000.00	USD	Buy	10/31/2024	11/01/2024	08/01/2034	98.658	9,865,770.00	94,791.67	-9,960,561.67
CoGR 3180 NVST	89232LKR6	Toyota Industries Commercial Finance, Inc.	-10,000,000.00	USD	Maturity	10/25/2024	10/25/2024	10/25/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	89232LR32	Toyota Industries Commercial Finance, Inc.	2,739,000.00	USD	Buy	11/26/2024	11/26/2024	04/03/2025	98.389	2,694,883.83	0.00	-2,694,883.83
CoGR 3180 NVST	90477DMS2	Unilever Capital Corporation	10,000,000.00	USD	Buy	11/26/2024	11/27/2024	12/26/2024	99.630	9,963,025.00	0.00	-9,963,025.00

GAAP Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2024 - 12/31/2024

Dated: 02/06/2025

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
CoGR 3180 NVST	90477DMS2	Unilever Capital Corporation	-10,000,000.00	USD	Maturity	12/26/2024	12/26/2024	12/26/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR CB 24 3190 Amphitheater	912796ZV4	UNITED STATES TREASURY	-3,900,000.00	USD	Maturity	12/26/2024	12/26/2024	12/26/2024	100.000	-3,900,000.00	0.00	3,900,000.00
CoGR CB 24 3190 Amphitheater	912797KT3	UNITED STATES TREASURY	-1,800,000.00	USD	Maturity	10/10/2024	10/10/2024	10/10/2024	100.000	-1,800,000.00	0.00	1,800,000.00
CoGR CB 24 3190 Amphitheater	912797KV8	UNITED STATES TREASURY	-1,700,000.00	USD	Maturity	10/24/2024	10/24/2024	10/24/2024	100.000	-1,700,000.00	0.00	1,700,000.00
CoGR CB 24 3190 Amphitheater	912797LC9	UNITED STATES TREASURY	-3,250,000.00	USD	Maturity	11/07/2024	11/07/2024	11/07/2024	100.000	-3,250,000.00	0.00	3,250,000.00
CoGR CB 24 3190 Amphitheater	912797LE5	UNITED STATES TREASURY	-3,200,000.00	USD	Maturity	11/21/2024	11/21/2024	11/21/2024	100.000	-3,200,000.00	0.00	3,200,000.00
CoGR CB 24 3190 Amphitheater	912797LF2	UNITED STATES TREASURY	-3,900,000.00	USD	Maturity	12/05/2024	12/05/2024	12/05/2024	100.000	-3,900,000.00	0.00	3,900,000.00
CoGR 3180 NVST	912797MD6	UNITED STATES TREASURY	10,000,000.00	USD	Buy	10/31/2024	11/01/2024	11/26/2024	99.678	9,967,819.40	0.00	-9,967,819.40
CoGR 3180 NVST	912797MD6	UNITED STATES TREASURY	-10,000,000.00	USD	Maturity	11/26/2024	11/26/2024	11/26/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	912797ML8	UNITED STATES TREASURY	10,000,000.00	USD	Buy	11/07/2024	11/08/2024	02/27/2025	98.653	9,865,335.42	0.00	-9,865,335.42
CoGR 3180 NVST	912828XB1	UNITED STATES TREASURY	7,500,000.00	USD	Buy	11/07/2024	11/08/2024	05/15/2025	98.852	7,413,867.15	76,655.91	-7,490,523.06
CoGR 3180 NVST	91282CFX4	UNITED STATES TREASURY	-11,000,000.00	USD	Maturity	11/30/2024	11/30/2024	11/30/2024	100.000	-11,000,000.00	0.00	11,000,000.00
CoGR 3180 NVST	955023WC6	WEST OTTAWA MICH PUB SCH DIST	-2,100,000.00	USD	Maturity	11/01/2024	11/01/2024	11/01/2024	100.000	-2,100,000.00	0.00	2,100,000.00
American Depository Mgt CMPC	CGRAPIDS01	City of Grand Rapids - ADM Deposit	18,902.81	USD	Buy	---	---	12/31/2024	1.000	18,902.81	0.00	-18,902.81
CoGR CB 24 Parking Ramp	COGR_C24G_PARKING	LTGO 2024 Parking Structure Bonds	24,010,660.30	USD	Buy	---	---	12/31/2024	1.000	24,010,660.30	0.00	-24,010,660.30
CoGR CB 24 Griff's & ELC	COGRCB24GRIFMMF	City of Grand Rapids	-2,630,412.60	USD	Sell	---	---	12/31/2024	1.000	-2,630,412.60	0.00	2,630,412.60
CoGR CB 24 Griff's & ELC	COGRCB24GRIFMMF	City of Grand Rapids	123,479.24	USD	Buy	---	---	12/31/2024	1.000	123,479.24	0.00	-123,479.24
CoGR CB 24 Parks Improvements	COGRCB24PARKSMMF	City of Grand Rapids	-557,176.43	USD	Sell	---	---	12/31/2024	1.000	-557,176.43	0.00	557,176.43
CoGR CB 24 Parks Improvements	COGRCB24PARKSMMF	City of Grand Rapids	186,733.15	USD	Buy	---	---	12/31/2024	1.000	186,733.15	0.00	-186,733.15
CoGR CB 24 Scribner	FLAGSTAR2511	Flagstar Bank	-10,000,000.00	USD	Maturity	12/12/2024	12/12/2024	12/12/2024	100.000	-10,000,000.00	0.00	10,000,000.00
CIB 2023	FMB101949435	Insured Cash Sweep	1,249,421.02	USD	Buy	---	---	12/31/2024	1.000	1,249,421.02	0.00	-1,249,421.02
CIB 2023	FMB101949435	Insured Cash Sweep	-1,237,299.30	USD	Sell	---	---	12/31/2024	1.000	-1,237,299.30	0.00	1,237,299.30
CIB 2023	GRANDRAPIDS435	First Merchants Bank	-705,364.44	USD	Sell	10/07/2024	10/07/2024	12/31/2024	1.000	-705,364.44	0.00	705,364.44
CIB 2023	GRANDRAPIDS435	First Merchants Bank	-542,205.38	USD	Buy	---	---	12/31/2024	1.000	-542,205.38	0.00	542,205.38
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* 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.