

Treasurer's Report Asset Listing

As of 12/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 02/06/2025

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 4.400	MMFUND	12/31/2024 0 to 1 Year ---	NA NA ---	2,596,993.60	2,596,993.60	2,596,993.60	0.00	0.00	---	0.360%
FMB101949435 Insured Cash Sweep 4.400	MMFUND	12/31/2024 0 to 1 Year ---	NA NA ---	221,249.61	221,249.61	221,249.61	0.00	0.00	---	0.031%
--- --- 4.400	MMFUND	12/31/2024 0 to 1 Year ---	NA NA ---	2,818,243.21	2,818,243.21	2,818,243.21	0.00	0.00	---	0.391%

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	12/31/2024 0 to 1 Year 0.000	Aaa AAA ---	39,844.46	39,844.46	39,844.46	0.00	0.00	---	0.006%
31846V542 FIRST AMER-TRS OBG Z 4.260	MMFUND	12/31/2024 0 to 1 Year ---	Aaa AAAm ---	14,284,643.89	14,284,643.89	14,284,643.89	0.00	0.00	---	1.981%
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	66,353.28	5.339	0.000%
912797LF2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	88,502.06	5.339	0.000%
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	2,981.04	5.380	0.000%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	1,886.08	5.344	0.000%
912797LC9 UNITED STATES TREASURY 0.000	T-BILL	11/07/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	61,025.36	5.340	0.000%
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	28,680.82	5.362	0.000%
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	26,769.71	5.358	0.000%
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.005	P-1 A-1+ ---	0.00	0.00	0.00	0.00	98,124.02	5.250	0.000%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	687.04	5.317	0.000%
--- --- 4.248	---	12/31/2024 0 to 1 Year 0.000	Aaa AAA ---	14,324,488.35	14,324,488.35	14,324,488.35	0.00	375,009.40	5.337	1.987%

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

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COGRCB24GRIFFMMF City of Grand Rapids 4.250	MMFUND	12/31/2024 0 to 1 Year ---	NA NA ---	9,846,240.17	9,846,240.17	9,846,240.17	0.00	0.00	---	1.366%
COGRCB24GRIFFMMF City of Grand Rapids 4.250	MMFUND	12/31/2024 0 to 1 Year ---	NA NA ---	9,846,240.17	9,846,240.17	9,846,240.17	0.00	0.00	---	1.366%

Capital Improvement Bond 2024 - Parks Improvements Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	12/31/2024 0 to 1 Year ---	NA NA ---	10,719,174.56	10,719,174.56	10,719,174.56	0.00	0.00	---	1.487%
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	12/31/2024 0 to 1 Year ---	NA NA ---	10,719,174.56	10,719,174.56	10,719,174.56	0.00	0.00	---	1.487%

Capital Improvement Bond 2024 - Scribner Facility Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	12/31/2024 0 to 1 Year 0.000	Aaa AAA ---	10,263,681.10	10,263,681.10	10,263,681.10	0.00	0.00	---	1.424%
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.434	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.387%
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	12/31/2024 0 to 1 Year ---	NA NA ---	37,020,729.82	37,020,729.82	37,020,729.82	0.00	0.00	---	5.135%
--- --- 4.316	---	01/28/2025 0 to 1 Year 0.214	Aaa AAA ---	57,284,410.92	57,284,410.92	57,284,410.92	0.00	0.00	5.288	7.945%

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	12/31/2024 0 to 1 Year 0.000	Aaa AAA ---	6,977.33	6,977.33	6,977.33	0.00	0.00	---	0.001%
CCYUSD Cash 0.000	CASH	12/31/2024 0 to 1 Year 0.000	Aaa AAA ---	8,991.05	8,991.05	8,991.05	0.00	0.00	---	0.001%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 7 to 10 Years 3.016	Aaa AA+ ---	164,940.89	167,878.90	150,091.26	-18,578.53	-410.41	2.120	0.021%

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3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.876	Aaa AA+ ---	328,020.04	335,913.02	275,251.46	-61,596.09	-350.95	2.025	0.038%
38375JJK2 GNR 2007-007 EF 4.785	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	504,756.80	504,756.80	498,588.67	-6,168.13	0.00	0.411	0.069%
31846V542 FIRST AMER. TRS OBG Z 4.260	MMFUND	12/31/2024 0 to 1 Year ---	Aaa AAAm ---	1,869,475.77	1,869,475.77	1,869,475.77	0.00	0.00	---	0.259%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 4.450	MMFUND	12/31/2024 0 to 1 Year ---	NA NA ---	2,458,228.15	2,458,228.15	2,458,228.15	0.00	0.00	---	0.341%
---	---	05/25/2027 ---	Aaa AAA ---	5,341,390.03	5,352,221.02	5,267,603.69	-86,342.74	-761.36	1.169	0.731%
4.243		3.443								

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
83162CG98 SBAP 2020-25 1 I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,644,693.71	3,630,029.51	2,853,357.81	-773,570.27	548.63	1.216	0.396%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	791,648.74	799,565.23	626,954.14	-171,526.78	-436.41	1.551	0.087%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 1.970	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,943,400.00	-71,647.65	-3,540.56	2.502	0.270%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.315	Aaa AA+ ---	1,150,000.00	1,141,352.00	949,566.50	-195,495.65	434.20	0.954	0.132%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 5 to 7 Years 6.185	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,308,832.00	-290,972.79	14.08	1.502	0.182%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 4.869	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,550,534.00	-920,507.21	-128,161.13	1.821	0.909%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 2 to 3 Years 2.682	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,722,650.00	-275,627.21	313.32	0.771	0.378%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 4.793	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,126,824.00	-67,181.02	522.61	3.228	0.156%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years 2.386	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,426,375.00	-71,110.27	476.31	3.091	0.337%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 1 to 2 Years 1.475	Aaa AA+ ---	1,000,000.00	998,620.00	983,630.00	-15,831.88	169.91	3.186	0.136%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	32.44	4.894	0.000%

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3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 1 to 2 Years 1.517	Aaa AA+ ---	500,000.00	514,790.00	486,880.00	-16,673.19	-1,106.90	2.173	0.068%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 4.910	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,493,130.00	-7,609.96	-57.63	4.490	0.207%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	-2,225.43	3.100	0.000%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.441	Aaa AA+ ---	2,000,000.00	1,997,040.00	2,003,100.00	3,748.29	720.58	4.824	0.278%
3134GWZ82 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 0 to 1 Year 0.752	Aaa AA+ ---	12,000,000.00	11,490,000.00	11,668,680.00	10,787.55	167,892.45	4.420	1.618%
3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 1 to 2 Years 1.042	Aaa AA+ ---	4,250,000.00	4,268,317.50	4,260,582.50	-3,144.44	-4,590.56	4.195	0.591%
3137EAEPO FEDERAL HOME LOAN MORTGAGE CORP 1.500	AGCY BOND	02/12/2025 0 to 1 Year 0.113	Aaa AA+ ---	1,244,000.00	1,228,325.60	1,239,957.00	435.40	11,196.00	4.702	0.172%
3133ERUE9 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.500	AGCY BOND	12/23/2026 1 to 2 Years 1.886	Aaa AA+ ---	9,500,000.00	9,492,210.00	9,359,590.00	-133,220.45	600.45	3.540	1.298%
3130AWXF2 FEDERAL HOME LOAN BANKS 4.550	AGCY BOND	02/22/2027 2 to 3 Years 1.991	Aaa AA+ ---	6,700,000.00	6,859,728.00	6,738,190.00	-104,244.83	-17,293.17	3.510	0.935%
880591FB3 TENNESSEE VALLEY AUTHORITY 4.375	AGCY BOND	08/01/2034 7 to 10 Years 7.579	Aaa AA+ ---	10,000,000.00	9,865,770.00	9,662,400.00	-205,491.91	2,121.91	4.546	1.340%
CCYUSD Receivable 0.000	CASH	12/31/2024 0 to 1 Year 0.000	Aaa AAA ---	234,858.94	234,858.94	234,858.94	0.00	0.00	---	0.033%
CCYUSD Receivable 0.000	CASH	12/31/2024 0 to 1 Year 0.000	Aaa AAA ---	280,272.33	280,272.33	280,272.33	0.00	0.00	---	0.039%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	89,727.78	5.342	0.000%
71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	150,208.35	5.392	0.000%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	115,866.67	5.439	0.000%
55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	41,589.68	5.443	0.000%
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.008	NA NA ---	0.00	0.00	0.00	0.00	209,055.52	5.453	0.000%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	149,255.58	5.457	0.000%
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	175,033.36	5.485	0.000%
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.006	P-1 A-1 ---	13,939,000.00	13,492,836.80	13,939,000.00	1,956.67	363,940.19	5.203	1.933%

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60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	186,111.10	5.507	0.000%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	207,747.22	5.374	0.000%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.105	P-1 A-1 ---	10,000,000.00	9,615,038.80	9,956,100.00	9,647.23	269,183.40	5.384	1.381%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	243,407.72	5.426	0.000%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	210,000.00	5.378	0.000%
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	255,175.00	5.454	0.000%
43851TQA7 Honeywell International Inc. 0.000	CP	03/10/2025 0 to 1 Year 0.190	P-1 A-1 ---	10,000,000.00	9,833,750.00	9,917,400.00	2,400.00	81,250.00	4.590	1.376%
14178LLT5 Cargill, Incorporated 0.000	CP	11/27/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	15,133.40	4.595	0.000%
57167EML9 Mars, Incorporated 0.000	CP	12/20/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	30,533.40	4.640	0.000%
90477DMS2 Unilever Capital Corporation 0.000	CP	12/26/2024 0 to 1 Year 0.006	P-1 A-1 ---	0.00	0.00	0.00	0.00	36,975.00	4.652	0.000%
03785DMG8 Apple Inc. 0.000	CP	12/16/2024 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	37,916.70	4.608	0.000%
03785DM94 Apple Inc. 0.000	CP	12/09/2024 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	2,705.08	4.596	0.000%
89232LR32 Toyota Industries Commercial Finance, Inc. 0.000	CP	04/03/2025 0 to 1 Year 0.255	P-1 A-1 ---	2,739,000.00	2,694,883.83	2,708,186.25	894.75	12,407.67	4.619	0.376%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 3 to 5 Years ---	Aaa AA+ ---	733,387.16	737,013.76	681,903.38	-52,670.59	-297.46	1.137	0.095%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	668,980.75	668,972.73	650,195.77	-18,214.12	-113.11	3.380	0.090%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	2,524,371.93	2,536,933.20	2,390,125.83	-135,841.94	-771.93	2.064	0.332%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.231	Aaa AA+ ---	359,495.01	371,796.48	322,614.42	-73,427.91	-2,933.96	2.186	0.045%
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	1,496,940.00	14,793.20	1,711.65	5.018	0.208%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	1,019,880.69	991,631.02	929,641.65	-71,946.38	1,930.42	3.002	0.129%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.543	Aaa AA+ ---	1,182,873.23	1,120,957.21	1,106,684.37	-19,715.46	8,216.84	4.272	0.153%
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	1,503,105.00	17,914.95	1,266.37	5.055	0.208%

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3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	38,354.63	38,354.17	37,876.73	-465.05	-1.31	0.658	0.005%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	500,682.80	522,626.79	494,404.24	-12,258.73	-7,881.18	0.664	0.069%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	223,803.64	224,921.31	219,887.07	-3,856.47	635.03	1.975	0.030%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.699	Aaa AA+ ---	1,270,295.96	1,250,844.55	1,228,325.38	-23,833.33	1,007.14	5.247	0.170%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 2.979	Aaa AA+ ---	367,977.42	378,211.80	349,541.75	-27,104.84	-1,921.81	2.182	0.048%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 1 to 2 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	138.28	1.419	0.000%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,349,066.34	1,349,063.64	1,340,432.32	-7,548.96	-148.60	4.423	0.186%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	818,437.54	818,406.44	799,212.44	-18,433.02	-211.50	3.876	0.111%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,194,598.08	1,200,519.70	1,131,845.84	-63,375.05	-393.59	2.153	0.157%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.141	Aaa AA+ ---	1,241,139.23	1,239,781.73	1,234,064.73	-5,187.87	-76.91	5.487	0.171%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 7 to 10 Years 3.299	Aaa AA+ ---	798,283.66	858,154.93	760,149.65	-92,732.32	-8,395.46	1.603	0.105%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,467,239.61	1,426,055.66	1,450,028.89	17,564.24	3,023.02	5.100	0.201%
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	1,503,600.00	-5,914.63	-1,964.62	4.556	0.209%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 5.995	Aaa AA+ ---	507,801.80	542,713.18	455,731.81	-110,272.69	-5,165.81	1.873	0.063%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-3,023.47	1.902	0.000%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	2,047,993.35	2,061,113.31	2,035,521.07	-9,965.47	-3,103.24	3.036	0.282%
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	79.90	1.683	0.000%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,359,111.07	1,305,596.07	1,253,983.83	-53,244.75	3,721.91	4.171	0.174%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	669,983.13	683,173.42	544,347.89	-140,076.55	-1,241.57	0.892	0.076%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	1,606.46	2.893	0.000%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,492,989.01	1,485,906.28	1,461,337.65	-25,264.51	257.63	4.546	0.203%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	946,630.62	915,487.95	734,149.91	-179,843.95	2,529.04	1.261	0.102%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	894,167.58	872,931.10	810,276.78	-65,549.39	3,843.59	1.805	0.112%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	668,241.67	687,871.27	614,120.78	-75,045.20	-2,357.23	2.338	0.085%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	794,745.40	802,444.50	699,590.53	-103,656.48	-764.93	2.029	0.097%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 5 to 7 Years 1.747	Aaa AA+ ---	443,382.92	460,286.90	434,479.80	-19,300.14	-4,801.25	2.037	0.060%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.677	Aaa AA+ ---	1,261,693.10	1,294,812.54	1,223,766.61	-67,564.32	-1,912.42	4.583	0.170%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.690	Aaa AA+ ---	906,454.86	953,193.94	830,086.04	-112,997.29	-4,675.81	1.510	0.115%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 7 to 10 Years 3.318	Aaa AA+ ---	397,302.22	421,574.91	378,307.21	-46,360.21	-4,566.36	1.679	0.052%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.170	Aaa AA+ ---	876,661.88	896,112.82	847,758.34	-44,849.38	-3,224.44	3.372	0.118%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.017	Aaa AA+ ---	542,442.56	561,767.07	467,059.31	-104,837.47	-2,223.95	2.307	0.065%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 2.923	Aaa AA+ ---	759,627.69	801,525.91	733,071.11	-63,809.14	-6,672.49	1.954	0.102%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.820	Aaa AA+ ---	534,810.10	563,472.58	476,804.60	-86,621.38	-2,392.86	2.776	0.066%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.771	Aaa AA+ ---	947,711.52	1,022,491.88	844,951.16	-181,393.97	-6,247.41	2.334	0.117%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 5.848	Aaa AA+ ---	356,571.71	382,980.31	330,235.33	-76,580.32	-4,460.00	2.084	0.046%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 7 to 10 Years 3.306	Aaa AA+ ---	401,911.89	413,027.26	377,539.95	-36,219.82	-1,673.07	2.170	0.052%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	430,733.07	430,728.76	412,263.24	-19,048.88	-95.79	0.889	0.057%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 5 to 7 Years 1.861	Aaa AA+ ---	304,673.07	313,480.03	295,496.32	-14,663.03	-2,228.34	1.960	0.041%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.179	Aaa AA+ ---	262,701.51	272,347.58	235,764.10	-49,582.99	-1,845.50	2.357	0.033%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.211	Aaa AA+ ---	488,228.05	531,863.43	470,627.43	-61,156.05	-8,816.81	1.434	0.065%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.059	Aaa AA+ ---	722,316.17	774,232.64	648,307.65	-141,376.12	-6,492.27	2.299	0.090%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 7 to 10 Years 3.271	Aaa AA+ ---	397,913.29	414,451.57	378,908.96	-36,783.18	-2,750.51	2.185	0.053%

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3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.652	Aaa AA+ ---	209,635.20	218,806.74	208,320.79	-3,743.04	-3,026.15	1.963	0.029%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.332	Aaa AA+ ---	526,420.74	554,715.85	494,467.00	-58,982.97	-4,176.93	1.627	0.069%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 7 to 10 Years 3.119	Aaa AA+ ---	536,016.28	581,745.17	524,593.78	-58,444.23	-9,568.10	1.461	0.073%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 3.168	Aaa AA+ ---	639,529.69	693,490.01	618,840.91	-61,369.28	-7,968.80	1.958	0.086%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.140	Aaa AA+ ---	1,224,421.57	1,208,542.35	1,217,442.37	7,946.98	910.22	5.735	0.169%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.571	Aaa AA+ ---	638,954.70	700,653.76	609,748.08	-116,670.13	-7,195.17	2.506	0.085%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 3.911	Aaa AA+ ---	673,269.72	736,388.76	648,547.26	-82,726.87	-12,160.12	1.912	0.090%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.721	Aaa AA+ ---	864,983.39	896,609.34	838,601.39	-51,207.71	-6,769.08	2.424	0.116%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.703	Aaa AA+ ---	1,123,470.51	1,186,314.64	960,769.51	-214,968.24	-4,608.79	1.657	0.133%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,149,890.28	1,202,354.03	1,006,498.96	-196,934.78	-3,967.58	1.771	0.140%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years ---	Aaa AA+ ---	174,156.32	171,748.06	170,410.22	-2,921.65	770.05	2.086	0.024%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	722,799.41	730,705.02	675,976.46	-53,490.74	-945.62	2.185	0.094%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,165,972.46	1,195,486.14	1,203,598.39	9,462.92	-2,885.99	5.453	0.167%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	850,172.78	836,091.79	776,887.88	-59,957.90	1,899.68	2.176	0.108%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	915,793.79	929,816.88	842,768.39	-87,396.63	-1,792.94	2.073	0.117%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,018,786.62	1,029,531.64	869,748.33	-163,068.41	-961.28	2.276	0.121%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.513	Aaa AA+ ---	30,242.61	30,611.14	30,037.56	-257.65	-104.00	3.175	0.004%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 1 to 2 Years ---	Aaa AA+ ---	11,726.35	11,867.95	11,611.43	-135.62	-33.07	3.187	0.002%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.475	Aaa AA+ ---	84,530.25	84,715.16	83,838.79	-653.21	-33.70	2.965	0.012%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.849	Aaa AA+ ---	119,351.05	121,019.39	118,207.67	-1,616.80	-515.11	3.107	0.016%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 0.992	Aaa AA+ ---	178,356.50	177,910.61	175,691.85	-2,375.11	108.00	3.055	0.024%

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3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.436	Aaa AA+ ---	6,125.52	6,154.23	6,085.70	-42.31	-12.38	3.405	0.001%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 1.069	Aaa AA+ ---	82,860.90	82,757.32	81,004.82	-1,746.84	33.20	2.532	0.011%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.173	Aaa AA+ ---	1,243,002.38	1,254,630.71	1,075,507.81	-175,802.57	-1,099.68	1.255	0.149%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.237	Aaa AA+ ---	519,486.53	534,908.79	464,114.46	-67,986.03	-1,770.45	1.248	0.064%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.119	Aaa AA+ ---	0.00	0.00	0.00	0.00	-0.01	3.825	0.000%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	676,645.26	673,367.76	576,048.41	-96,066.13	154.16	2.573	0.080%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	753,200.69	752,729.93	667,313.21	-97,539.83	-264.53	0.279	0.093%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,232,947.56	1,143,366.21	1,127,690.83	-17,978.71	7,561.64	3.831	0.156%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,117,703.08	1,115,956.67	961,727.62	-154,129.61	90.98	2.517	0.133%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	668,479.23	688,429.16	614,352.47	-88,397.30	-2,368.11	2.649	0.085%
31846V542 FIRST AMER:TRS OBG Z 4.260	MMFUND	12/31/2024 0 to 1 Year ---	Aaa AAAm ---	87,905,957.50	87,905,957.50	87,905,957.50	0.00	0.00	---	12.192%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 4.740	NA A+ ---	550,000.00	583,522.50	516,857.00	-49,025.14	-1,738.66	2.866	0.072%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 2 to 3 Years 2.214	Aa1 NA ---	3,820,000.00	3,849,948.80	3,669,301.00	-160,217.09	-2,002.04	2.649	0.509%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years 1.285	Aa1 NA ---	1,885,000.00	1,885,000.00	1,841,324.55	-43,675.45	0.00	2.640	0.255%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.141	Aa1 NA ---	3,250,000.00	3,172,750.00	3,029,422.50	-164,155.38	7,859.89	2.857	0.420%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years 2.222	NA AA ---	350,000.00	350,000.00	335,065.50	-14,934.50	0.00	2.466	0.046%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years 1.432	Aa3 AA- ---	500,000.00	500,000.00	486,100.00	-13,900.00	0.00	2.429	0.067%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years 2.222	Aa1 NA ---	1,500,000.00	1,500,000.00	1,434,675.00	-65,325.00	0.00	2.475	0.199%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 2 to 3 Years 2.224	NA AA ---	1,025,000.00	1,004,094.50	976,784.00	-37,923.47	2,143.68	2.814	0.135%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years 1.288	NA AA ---	300,000.00	300,000.00	291,981.00	-8,019.00	0.00	2.283	0.040%

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MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 2 to 3 Years 2.756	Aa2 AA+ ---	415,000.00	431,886.35	392,208.20	-29,458.24	-1,124.44	2.000	0.054%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 3.642	Aa2 AA+ ---	855,000.00	896,484.60	794,448.90	-80,063.73	-2,421.63	2.080	0.110%
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.402	A1 A+ ---	2,000,000.00	2,166,280.00	2,035,180.00	-7,992.83	-14,047.48	3.510	0.282%
WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 1 to 2 Years 1.804	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,317,093.45	-87,970.12	-5,380.41	1.020	0.183%
ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.373	NA AA ---	2,500,000.00	2,563,675.00	2,169,225.00	-368,320.27	-3,102.13	1.679	0.301%
PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years 2.243	NA AA ---	1,310,000.00	1,342,750.00	1,223,225.60	-98,411.31	-2,495.90	1.147	0.170%
WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 2 to 3 Years 2.733	Aa3 A+ ---	1,060,000.00	1,122,253.80	983,478.60	-101,715.10	-4,372.97	1.110	0.136%
LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.325	NA AA ---	100,000.00	100,000.00	93,349.00	-6,651.00	0.00	1.534	0.013%
LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.018	NA AA ---	105,000.00	105,000.00	91,089.60	-13,910.40	0.00	1.932	0.013%
LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 1.376	NA AA ---	50,000.00	50,000.00	48,018.50	-1,981.50	0.00	1.424	0.007%
LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.144	NA AA ---	100,000.00	100,000.00	89,106.00	-10,894.00	0.00	1.882	0.012%
PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.128	NA AA ---	350,000.00	359,285.50	339,195.50	-12,811.02	-872.61	1.250	0.047%
PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 3.882	NA AA ---	500,000.00	513,445.00	448,185.00	-58,620.56	-802.77	1.700	0.062%
LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.243	NA AA ---	50,000.00	50,000.00	45,431.50	-4,568.50	0.00	1.782	0.006%
LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.140	NA AA ---	50,000.00	50,000.00	44,276.50	-5,723.50	0.00	1.882	0.006%
LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.015	NA AA ---	55,000.00	55,000.00	47,474.90	-7,525.10	0.00	1.932	0.007%
LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.324	NA AA ---	50,000.00	50,000.00	46,512.00	-3,488.00	0.00	1.534	0.006%
MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 1 to 2 Years 1.734	Aa2 NA ---	1,000,000.00	1,012,530.00	944,790.00	-58,963.56	-1,059.83	0.904	0.131%
MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years 3.996	NA AA- ---	495,000.00	636,673.95	532,595.25	-37,034.16	-8,212.24	1.488	0.074%
RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years 1.296	Aa1 NA ---	3,040,000.00	3,072,315.20	2,916,180.80	-131,738.40	-2,995.02	1.018	0.404%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 12/31/2024

Dated: 02/06/2025

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
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 0 to 1 Year 0.769	Aa2 NA ---	1,000,000.00	1,005,670.00	972,830.00	-28,075.28	-584.04	0.800	0.135%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years 1.290	NA AA ---	965,000.00	1,024,820.35	935,702.60	-43,954.55	-5,551.65	0.850	0.130%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 4.052	NA AA ---	965,000.00	1,023,382.50	864,591.75	-130,826.51	-3,462.67	1.250	0.120%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years 1.297	NA AA ---	310,000.00	310,000.00	296,586.30	-13,413.70	0.00	1.017	0.041%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years 2.253	NA AA ---	160,000.00	160,000.00	148,214.40	-11,785.60	0.00	1.147	0.021%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.184	NA AA ---	225,000.00	225,000.00	202,896.00	-22,104.00	0.00	1.384	0.028%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years 2.232	NA AA ---	965,000.00	1,025,852.90	911,925.00	-75,254.61	-4,766.91	1.000	0.126%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 1 to 2 Years 1.296	NA AA ---	2,000,000.00	2,000,000.00	1,915,980.00	-84,020.00	0.00	1.163	0.266%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 4.093	NA AA ---	300,000.00	300,000.00	263,133.00	-36,867.00	0.00	1.514	0.036%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 1 to 2 Years 1.699	NA A+ ---	90,000.00	90,000.00	86,540.40	-3,459.60	0.00	1.350	0.012%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years 1.279	NA AA ---	685,000.00	833,323.05	703,022.35	-21,167.91	-14,867.16	0.676	0.098%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years 1.296	NA AA ---	505,000.00	505,000.00	483,678.90	-21,321.10	0.00	1.120	0.067%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 1 to 2 Years 1.297	Aa1 NA ---	885,000.00	885,000.00	849,838.95	-35,161.05	0.00	1.130	0.118%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.294	NA AA ---	500,000.00	500,000.00	478,485.00	-21,515.00	0.00	1.230	0.066%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years 1.296	NA AA ---	470,000.00	470,000.00	450,753.50	-19,246.50	0.00	1.150	0.063%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 1 to 2 Years 1.690	NA AA ---	310,000.00	310,000.00	292,584.20	-17,415.80	0.00	1.311	0.041%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years 1.443	NA AA- ---	240,000.00	252,280.80	233,851.20	-6,148.80	-17.43	0.674	0.032%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 4.691	Aaa AAA ---	100,000.00	100,000.00	94,482.00	-5,518.00	0.00	3.386	0.013%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 3.869	Aaa AAA ---	1,410,000.00	1,388,066.40	1,349,285.40	-46,022.15	1,614.71	3.626	0.187%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.202	Aaa AAA ---	185,000.00	185,000.00	182,537.65	-2,462.35	0.00	3.096	0.025%

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914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.015	Aaa AAA ---	825,000.00	815,568.40	797,486.25	-21,825.99	835.10	3.516	0.111%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 1 to 2 Years 1.284	Aa2 NA ---	1,000,000.00	1,000,000.00	981,670.00	-18,330.00	0.00	2.920	0.136%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years 2.209	Aa2 NA ---	750,000.00	750,000.00	726,450.00	-23,550.00	0.00	3.030	0.101%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.102	Aa2 NA ---	1,000,000.00	1,000,000.00	955,360.00	-44,640.00	0.00	3.100	0.133%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years 2.226	Aa1 NA ---	2,000,000.00	1,914,035.00	1,907,520.00	-50,506.23	8,704.06	3.248	0.265%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years 1.296	NA AA ---	1,500,000.00	1,374,855.00	1,436,280.00	-20,104.06	16,152.56	3.379	0.199%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years 2.248	NA AA ---	1,700,000.00	1,561,385.00	1,584,366.00	-47,987.83	14,061.20	3.147	0.220%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.157	Aa1 NA ---	1,000,000.00	915,960.00	924,050.00	-26,917.00	6,989.05	3.553	0.128%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 4.049	Aa1 NA ---	500,000.00	451,435.00	452,095.00	-16,310.15	3,392.05	3.671	0.063%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.299	NA AA- ---	270,000.00	231,981.30	231,984.00	-10,455.31	2,094.16	4.298	0.032%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 1 to 2 Years 1.816	Aa3 AA ---	1,050,000.00	973,792.50	986,433.00	-30,553.94	8,600.59	2.799	0.137%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years 5.814	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,298,550.00	-97,215.74	7,157.50	3.520	0.180%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 5 to 7 Years 6.265	Aa3 AA ---	500,000.00	435,095.00	413,850.00	-37,197.89	3,178.57	3.471	0.057%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 3.873	NA AA+ ---	565,000.00	565,000.00	559,203.10	-5,796.90	0.00	3.551	0.078%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 4.700	NA AA+ ---	335,000.00	335,000.00	336,460.60	1,460.60	0.00	3.651	0.047%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 4.942	NA AA ---	380,000.00	338,359.60	338,701.60	-12,046.25	2,509.26	3.600	0.047%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.475	Aaa AAA ---	685,000.00	670,930.10	639,372.15	-35,243.81	746.61	3.710	0.089%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.412	NA AA ---	650,000.00	650,000.00	631,117.50	-18,882.50	0.00	3.831	0.088%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 2 to 3 Years 2.557	NA AA ---	150,000.00	150,000.00	146,401.50	-3,598.50	0.00	3.671	0.020%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 4.998	NA AA ---	1,440,000.00	1,440,000.00	1,381,723.20	-58,276.80	0.00	4.052	0.192%

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935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 5.807	NA AA ---	1,050,000.00	916,125.00	880,908.00	-69,993.65	7,045.93	3.522	0.122%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 3 to 5 Years 4.227	NA AA ---	685,000.00	685,000.00	660,730.45	-24,269.55	0.00	3.931	0.092%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.482	NA AA+ ---	120,000.00	121,020.00	120,835.20	85.15	-54.06	3.637	0.017%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 2.365	Aa3 AA- ---	500,000.00	459,075.00	474,570.00	-4,064.02	4,068.50	4.000	0.066%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 5 to 7 Years 6.008	Aa2 NA ---	5,000,000.00	4,115,700.00	4,231,450.00	-92,887.25	44,015.57	4.498	0.587%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 4.961	NA AA ---	345,000.00	284,083.35	295,002.60	-6,473.13	3,646.56	4.400	0.041%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 3.639	Aa3 AA- ---	1,055,000.00	981,622.40	995,371.40	-11,622.54	5,697.27	4.104	0.138%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.275	Aa3 AA- ---	315,000.00	288,174.60	291,226.95	-7,025.64	2,243.56	3.750	0.040%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 4.936	Aa2 AA+ ---	250,000.00	246,775.00	238,212.50	-9,399.72	189.76	4.087	0.033%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.199	Aa3 NA ---	555,000.00	542,617.95	522,166.20	-23,569.45	699.01	4.049	0.072%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 6.602	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,824,640.00	-139,729.41	30,398.65	4.234	0.530%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 2 to 3 Years 2.755	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,629,907.50	-30,500.14	14,625.12	3.928	0.365%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 2 to 3 Years 2.695	Aa1 NA ---	470,000.00	431,699.70	438,289.10	-9,816.57	3,693.08	3.750	0.061%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 4.941	Aa1 NA ---	1,260,000.00	1,081,962.00	1,089,874.80	-40,648.55	10,960.44	4.050	0.151%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.228	Aa1 NA ---	4,000,000.00	3,757,560.00	3,809,360.00	-64,416.89	26,136.24	3.662	0.528%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.245	NA AA ---	10,000,000.00	9,057,100.00	9,317,900.00	-191,095.11	101,671.86	3.660	1.292%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 5 to 7 Years 6.246	Aa2 AA+ ---	110,000.00	94,784.80	91,460.60	-6,667.40	754.31	3.911	0.013%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 5.807	NA AA ---	250,000.00	209,615.00	208,510.00	-10,643.03	2,152.92	4.057	0.029%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 7 to 10 Years 7.868	NA AA- ---	500,000.00	506,500.00	474,340.00	-25,660.00	-1,277.56	3.755	0.066%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 2 to 3 Years 2.247	NA AA ---	1,150,000.00	1,078,570.00	1,072,984.50	-39,720.71	7,723.68	2.869	0.149%

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914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years 2.168	Aaa AAA ---	5,015,000.00	4,535,415.55	4,702,766.10	-66,429.43	53,029.87	3.665	0.652%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 1 to 2 Years 1.296	NA AA ---	2,000,000.00	1,841,120.00	1,921,060.00	-18,619.20	22,293.76	3.608	0.266%
59447TY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 0 to 1 Year 0.808	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,941,711.50	6,120.18	32,251.66	4.873	0.408%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 0 to 1 Year 0.805	Aa1 AA+ ---	2,435,000.00	2,431,599.90	2,435,365.25	1,416.53	633.24	4.470	0.338%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.677	NA AA ---	375,000.00	375,000.00	377,445.00	2,445.00	0.00	5.088	0.052%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.010	NA AA ---	205,000.00	207,947.90	209,003.65	1,813.83	-304.23	4.898	0.029%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 2 to 3 Years 2.162	NA AA ---	460,000.00	465,469.40	468,114.40	4,489.30	-737.91	4.888	0.065%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.038	NA AA ---	350,000.00	350,000.00	353,006.50	3,006.50	0.00	4.998	0.049%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 4.610	NA AA ---	500,000.00	500,000.00	505,185.00	5,185.00	0.00	4.948	0.070%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.003	WR NA ---	0.00	0.00	0.00	0.00	-125.48	0.652	0.000%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 5 to 7 Years 5.312	Aa2 AA+ ---	285,000.00	285,000.00	293,179.50	8,179.50	0.00	5.733	0.041%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 2.238	Aa2 AA+ ---	220,000.00	220,000.00	223,381.40	3,381.40	0.00	5.377	0.031%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.076	Aa2 AA+ ---	710,000.00	710,000.00	726,202.20	16,202.20	0.00	5.528	0.101%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.609	Aa2 AA+ ---	350,000.00	350,000.00	361,420.50	11,420.50	0.00	5.725	0.050%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 5.966	Aa2 AA+ ---	220,000.00	220,000.00	226,063.20	6,063.20	0.00	5.793	0.031%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 3.866	Aa2 AA+ ---	755,000.00	755,000.00	777,355.55	22,355.55	0.00	5.644	0.108%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 1.347	Aa2 AA+ ---	215,000.00	215,000.00	217,352.10	2,352.10	0.00	5.386	0.030%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.003	NA NR ---	0.00	0.00	0.00	0.00	-5,217.54	1.258	0.000%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.011	WR NA ---	0.00	0.00	0.00	0.00	-617.18	0.606	0.000%

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182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 4.024	Aa1 NA ---	1,000,000.00	1,000,000.00	921,540.00	-78,460.00	0.00	2.420	0.128%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 3.748	A3 AA ---	110,000.00	110,000.00	101,508.00	-8,492.00	0.00	2.702	0.014%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years 2.222	NA AA ---	425,000.00	425,000.00	406,372.25	-18,627.75	0.00	2.462	0.056%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years 4.058	NA AA ---	450,000.00	450,000.00	404,113.50	-45,886.50	0.00	1.950	0.056%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years 2.224	Aa1 NA ---	1,030,000.00	1,025,880.00	979,921.40	-48,730.09	284.20	2.398	0.136%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 3 to 5 Years 4.424	NA AA ---	1,270,000.00	1,270,000.00	1,155,166.60	-114,833.40	0.00	2.662	0.160%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.141	Aa1 NA ---	1,000,000.00	1,000,000.00	936,650.00	-63,350.00	0.00	2.330	0.130%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 4.007	NA AA ---	350,000.00	350,000.00	322,766.50	-27,233.50	0.00	2.581	0.045%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years 1.298	Aa1 NA ---	400,000.00	400,000.00	381,984.00	-18,016.00	0.00	0.859	0.053%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 4.049	NA AA ---	335,000.00	335,000.00	300,535.20	-34,464.80	0.00	2.030	0.042%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.128	NA AA ---	700,000.00	699,573.00	654,143.00	-45,676.52	26.24	2.508	0.091%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.198	NA AA+ ---	895,000.00	895,000.00	767,023.95	-127,976.05	0.00	1.950	0.106%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 4.582	A3 AA ---	225,000.00	225,000.00	203,969.25	-21,030.75	0.00	2.802	0.028%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 0 to 1 Year 0.807	NA AA ---	500,000.00	486,750.00	497,225.00	2,085.24	2,881.60	4.839	0.069%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years 2.218	Aa1 NA ---	1,000,000.00	1,000,000.00	956,950.00	-43,050.00	0.00	2.595	0.133%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years 2.251	NA AA ---	1,700,000.00	1,700,000.00	1,575,645.00	-124,355.00	0.00	1.199	0.219%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.156	NA AA ---	430,000.00	430,000.00	388,148.10	-41,851.90	0.00	1.800	0.054%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 3.507	NA AA ---	265,000.00	265,000.00	243,625.10	-21,374.90	0.00	2.264	0.034%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 4.849	NA AA ---	400,000.00	400,000.00	362,528.00	-37,472.00	0.00	2.671	0.050%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 1 to 2 Years 1.289	Aa1 NA ---	1,000,000.00	961,680.00	973,010.00	-13,831.82	4,880.26	3.210	0.135%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 1 to 2 Years 1.288	NA AA ---	750,000.00	750,000.00	729,832.50	-20,167.50	0.00	2.280	0.101%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 5.659	NA AA ---	685,000.00	685,000.00	601,991.70	-83,008.30	0.00	2.687	0.083%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 2 to 3 Years 2.247	NA AA ---	370,000.00	370,000.00	345,180.40	-24,819.60	0.00	1.400	0.048%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 4.891	Aa1 NA ---	710,000.00	710,000.00	637,991.80	-72,008.20	0.00	2.363	0.088%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.298	NA AAA ---	250,000.00	250,000.00	211,455.00	-38,545.00	0.00	1.816	0.029%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 4.032	NA AA ---	685,000.00	685,000.00	621,596.40	-63,403.60	0.00	2.249	0.086%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 3.995	NA AA ---	1,500,000.00	1,500,000.00	1,384,095.00	-115,905.00	0.00	2.700	0.192%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 4.909	NA AA ---	500,000.00	500,000.00	437,215.00	-62,785.00	0.00	2.127	0.061%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.177	NA AA ---	950,000.00	950,000.00	860,985.00	-89,015.00	0.00	1.529	0.119%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.213	NA AA ---	500,000.00	500,000.00	440,065.00	-59,935.00	0.00	2.414	0.061%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 5 to 7 Years 5.729	NA AA ---	1,100,000.00	1,100,000.00	1,049,873.00	-50,127.00	0.00	4.152	0.146%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.007	NA AA ---	425,000.00	425,000.00	390,672.75	-34,327.25	0.00	2.562	0.054%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTEAW CN 1.309	MUNI	05/01/2026 1 to 2 Years 1.294	Aa1 NA ---	500,000.00	500,000.00	479,610.00	-20,390.00	0.00	1.309	0.067%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.162	NA AA ---	1,450,000.00	1,450,000.00	1,324,169.00	-125,831.00	0.00	1.803	0.184%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 4.917	NA AA ---	405,000.00	405,000.00	354,132.00	-50,868.00	0.00	2.080	0.049%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.127	Aa1 NA ---	500,000.00	500,000.00	464,610.00	-35,390.00	0.00	2.471	0.064%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 3 to 5 Years 4.374	NA AA ---	485,000.00	485,000.00	436,858.90	-48,141.10	0.00	2.364	0.061%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 4.924	NA AA ---	500,000.00	500,000.00	438,660.00	-61,340.00	0.00	2.050	0.061%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.157	NA AA ---	540,000.00	540,000.00	497,793.60	-42,206.40	0.00	1.952	0.069%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years 2.228	NA AA ---	450,000.00	450,000.00	427,608.00	-22,392.00	0.00	2.191	0.059%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.253	NA AA- ---	545,000.00	545,000.00	505,852.65	-39,147.35	0.00	2.381	0.070%

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699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years 1.287	Aa1 NA ---	655,000.00	655,000.00	637,557.35	-17,442.65	0.00	2.341	0.088%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 5.771	Aa1 NA ---	500,000.00	500,000.00	426,865.00	-73,135.00	0.00	2.064	0.059%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 4.973	NA AA- ---	395,000.00	395,000.00	352,727.10	-42,272.90	0.00	2.581	0.049%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.128	NA AA ---	500,000.00	500,000.00	469,025.00	-30,975.00	0.00	2.530	0.065%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 4.006	NA AA ---	750,000.00	749,497.50	686,580.00	-63,172.94	27.25	2.558	0.095%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.176	NA AA ---	200,000.00	200,000.00	181,640.00	-18,360.00	0.00	1.557	0.025%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 1.976	A3 AA ---	255,000.00	255,000.00	244,060.50	-10,939.50	0.00	2.447	0.034%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 4.938	Aa1 NA ---	300,000.00	300,000.00	260,001.00	-39,999.00	0.00	1.914	0.036%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years 2.236	NA AA ---	165,000.00	165,000.00	153,207.45	-11,792.55	0.00	1.630	0.021%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 1 to 2 Years 1.694	NA AAA ---	220,000.00	220,000.00	207,473.20	-12,526.80	0.00	1.121	0.029%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.508	NA AA ---	1,100,000.00	1,057,353.00	1,059,509.00	-9,303.83	3,760.89	4.400	0.147%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.005	NA AA ---	410,000.00	410,000.00	375,519.00	-34,481.00	0.00	2.562	0.052%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years 2.250	NA AA ---	300,000.00	300,000.00	279,135.00	-20,865.00	0.00	1.287	0.039%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.127	Aaa NA ---	925,000.00	925,000.00	872,478.50	-52,521.50	0.00	2.600	0.121%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.187	Aa2 NA ---	1,700,000.00	1,700,000.00	1,532,822.00	-167,178.00	0.00	1.342	0.213%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 3 to 5 Years 4.344	NA AA+ ---	875,000.00	875,000.00	769,142.50	-105,857.50	0.00	1.850	0.107%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 4.064	NA AA ---	200,000.00	200,000.00	178,658.00	-21,342.00	0.00	1.875	0.025%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.129	NA AA ---	425,000.00	425,000.00	398,390.75	-26,609.25	0.00	2.512	0.055%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.166	NA AA ---	500,000.00	500,000.00	458,360.00	-41,640.00	0.00	1.775	0.064%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 2 to 3 Years 2.246	Aa1 NA ---	420,000.00	420,000.00	391,524.00	-28,476.00	0.00	1.415	0.054%

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780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.007	NA AA ---	1,000,000.00	1,100,390.00	968,900.00	-66,973.43	-6,371.42	2.689	0.134%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 0 to 1 Year 0.808	Aa1 AA+ ---	500,000.00	499,800.00	496,400.00	-3,550.83	29.42	3.338	0.069%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 3 to 5 Years 4.104	Aa3 AA- ---	500,000.00	500,000.00	459,515.00	-40,485.00	0.00	2.640	0.064%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.357	NA AA ---	500,000.00	500,000.00	504,890.00	4,890.00	0.00	4.897	0.070%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 1 to 2 Years 1.295	Aa1 NA ---	300,000.00	300,000.00	288,123.00	-11,877.00	0.00	1.305	0.040%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.536	NA NA ---	325,000.00	325,000.00	290,351.75	-34,648.25	0.00	1.743	0.040%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.152	NA AA ---	500,000.00	500,000.00	459,725.00	-40,275.00	0.00	2.007	0.064%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.156	NA AA ---	200,000.00	200,000.00	183,832.00	-16,168.00	0.00	1.950	0.025%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 0 to 1 Year 0.649	Aa2 NA ---	800,000.00	744,312.00	782,520.00	-5,819.68	8,823.69	3.361	0.109%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 2 to 3 Years 2.219	NA AA ---	500,000.00	500,000.00	478,680.00	-21,320.00	0.00	2.565	0.066%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 2 to 3 Years 2.631	NA AA ---	550,000.00	550,000.00	508,189.00	-41,811.00	0.00	1.536	0.070%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.181	NA AA ---	550,000.00	550,000.00	498,217.50	-51,782.50	0.00	1.467	0.069%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 4.000	NA AA ---	1,000,000.00	1,000,000.00	915,440.00	-84,560.00	0.00	2.607	0.127%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 2 to 3 Years 2.641	NA AAA ---	115,000.00	115,000.00	104,934.05	-10,065.95	0.00	1.221	0.015%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 3 to 5 Years 4.452	Aa1 NA ---	1,700,000.00	1,758,208.00	1,529,286.00	-205,985.42	-3,953.63	1.889	0.212%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 1 to 2 Years 1.777	NA AAA ---	210,000.00	210,000.00	198,078.30	-11,921.70	0.00	1.145	0.027%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.605	NA AA ---	130,000.00	130,000.00	131,428.70	1,428.70	0.00	5.079	0.018%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 2 to 3 Years 2.248	NA AA ---	905,000.00	905,000.00	842,337.80	-62,662.20	0.00	1.349	0.117%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 3 to 5 Years 4.438	NA AAA ---	200,000.00	200,000.00	173,884.00	-26,116.00	0.00	1.716	0.024%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years 2.346	NA AA- ---	520,000.00	520,000.00	491,748.40	-28,251.60	0.00	2.198	0.068%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.293	NA AA ---	210,000.00	210,000.00	200,445.00	-9,555.00	0.00	1.230	0.028%

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081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.128	NA AA ---	395,000.00	395,000.00	369,269.70	-25,730.30	0.00	2.512	0.051%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 4.928	NA AA ---	390,000.00	390,000.00	340,403.70	-49,596.30	0.00	2.000	0.047%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 1 to 2 Years 1.693	NA AA ---	425,000.00	425,000.00	402,946.75	-22,053.25	0.00	1.280	0.056%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 3.997	NA AA ---	700,000.00	700,000.00	647,437.00	-52,563.00	0.00	2.699	0.090%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 4.897	NA AA ---	225,000.00	225,000.00	193,322.25	-31,677.75	0.00	2.130	0.027%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years 2.241	NA AA ---	375,000.00	375,000.00	352,061.25	-22,938.75	0.00	1.670	0.049%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.042	A3 AA ---	165,000.00	165,000.00	161,332.05	-3,667.95	0.00	2.357	0.022%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 4.097	NA AA ---	1,010,000.00	1,010,000.00	922,241.10	-87,758.90	0.00	2.450	0.128%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 1 to 2 Years 1.685	NA AA ---	140,000.00	140,000.00	133,943.60	-6,056.40	0.00	1.841	0.019%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 4.081	NA AA ---	605,000.00	605,000.00	535,461.30	-69,538.70	0.00	1.663	0.074%
621060M22 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years 1.286	NA AA ---	1,185,000.00	1,185,000.00	1,157,199.90	-27,800.10	0.00	2.550	0.161%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 4.064	NA AA ---	750,000.00	750,000.00	671,625.00	-78,375.00	0.00	1.885	0.093%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 2 to 3 Years 2.239	NA AA ---	1,000,000.00	1,000,000.00	941,550.00	-58,450.00	0.00	1.746	0.131%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 2 to 3 Years 2.612	NA AA ---	100,000.00	100,000.00	93,568.00	-6,432.00	0.00	2.041	0.013%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 4.066	Aa1 NA ---	310,000.00	310,000.00	275,630.30	-34,369.70	0.00	1.824	0.038%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years 2.223	Aa1 NA ---	715,000.00	704,410.85	677,476.80	-34,022.79	736.40	2.527	0.094%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years 1.290	NA AA ---	500,000.00	500,000.00	485,850.00	-14,150.00	0.00	2.112	0.067%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 5.762	NA AA ---	200,000.00	200,000.00	170,532.00	-29,468.00	0.00	2.100	0.024%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.171	NA AA ---	200,000.00	200,000.00	182,288.00	-17,712.00	0.00	1.650	0.025%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 2 to 3 Years 2.627	NA NA ---	240,000.00	240,000.00	220,051.20	-19,948.80	0.00	1.543	0.031%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 3.547	NA AAA ---	190,000.00	190,000.00	169,869.50	-20,130.50	0.00	1.616	0.024%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 4.043	NA AA ---	170,000.00	170,000.00	149,668.00	-20,332.00	0.00	1.980	0.021%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.000	WR NA ---	0.00	0.00	0.00	0.00	-2,137.42	0.498	0.000%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 4.063	NA AA ---	6,000,000.00	5,325,540.00	5,325,960.00	-110,580.24	59,668.01	4.238	0.739%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.347	Aa2 AA+ ---	300,000.00	300,000.00	304,317.00	4,317.00	0.00	5.474	0.042%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.655	Aa2 AA+ ---	300,000.00	300,000.00	304,086.00	4,086.00	0.00	5.504	0.042%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.039	Aa2 AA+ ---	385,000.00	385,000.00	389,269.65	4,269.65	0.00	5.374	0.054%
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years 5.371	Aa2 AA+ ---	290,000.00	290,000.00	293,822.20	3,822.20	0.00	5.298	0.041%
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 7 to 10 Years 6.629	Aa2 AA+ ---	435,000.00	435,000.00	438,810.60	3,810.60	0.00	5.574	0.061%
594654XJ9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.637	Aa2 AA+ ---	215,000.00	215,000.00	217,246.75	2,246.75	0.00	5.554	0.030%
594654XD2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 5 to 7 Years 5.709	Aa2 AA+ ---	300,000.00	300,000.00	303,735.00	3,735.00	0.00	5.348	0.042%
594654XH3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.645	Aa2 AA+ ---	575,000.00	575,000.00	582,015.00	7,015.00	0.00	5.534	0.081%
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 9.911	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,425,075.00	-162,801.57	-4,167.62	5.332	0.614%
914455UC2 UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 0 to 1 Year 0.247	Aaa AAA ---	1,260,000.00	1,260,000.00	1,250,209.80	-9,790.20	0.00	1.004	0.173%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year 0.329	Aa1 NA ---	675,000.00	675,000.00	667,824.75	-7,175.25	0.00	0.930	0.093%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	965,000.00	1,025,293.20	957,608.10	-11,856.95	-6,831.31	0.600	0.133%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	120,000.00	126,722.40	119,186.40	-1,363.17	-840.78	0.614	0.017%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	645,000.00	645,000.00	637,769.55	-7,230.45	0.00	0.950	0.088%

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516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	1,100,000.00	1,044,812.00	1,087,306.00	-5,092.63	11,470.86	3.011	0.151%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year 0.328	NA AA ---	300,000.00	300,000.00	296,511.00	-3,489.00	0.00	1.000	0.041%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year 0.328	NA AA ---	130,000.00	130,000.00	128,414.00	-1,586.00	0.00	1.020	0.018%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	675,000.00	675,000.00	667,588.50	-7,411.50	0.00	0.950	0.093%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 0 to 1 Year 0.329	Aa2 NA ---	250,000.00	250,000.00	248,792.50	-1,207.50	0.00	2.850	0.035%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	735,000.00	735,000.00	727,348.65	-7,651.35	0.00	0.950	0.101%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	200,000.00	200,000.00	197,636.00	-2,364.00	0.00	0.730	0.027%
443114JU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	1,000,000.00	1,000,000.00	989,080.00	-10,920.00	0.00	0.970	0.137%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	4,000,000.00	4,000,000.00	3,953,800.00	-46,200.00	0.00	0.871	0.548%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	200,000.00	200,000.00	198,712.00	-1,288.00	0.00	2.375	0.028%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	1,275,000.00	1,285,977.75	1,267,184.25	-8,495.22	-1,033.87	2.257	0.176%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year 0.329	NA AA ---	400,000.00	400,000.00	395,368.00	-4,632.00	0.00	0.885	0.055%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year 0.368	WR NR ---	550,000.00	654,764.00	553,531.00	-4,964.79	-11,614.00	0.810	0.077%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 0 to 1 Year 0.731	NA AA ---	245,000.00	245,000.00	239,058.75	-5,941.25	0.00	1.190	0.033%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 0 to 1 Year 0.730	NA AA ---	130,000.00	130,000.00	127,351.90	-2,648.10	0.00	1.527	0.018%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 0 to 1 Year 0.731	NA AA ---	360,000.00	360,000.00	351,658.80	-8,341.20	0.00	1.130	0.049%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 0 to 1 Year 0.730	NA NA ---	235,000.00	235,000.00	229,106.20	-5,893.80	0.00	1.161	0.032%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 0 to 1 Year 0.813	NA AA- ---	1,200,000.00	1,200,000.00	1,167,528.00	-32,472.00	0.00	1.060	0.162%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 0 to 1 Year 0.814	NA AAA ---	175,000.00	175,000.00	170,077.25	-4,922.75	0.00	0.830	0.024%
032879VM7 ANCHOR BAY MICH SCH DIST 2.310	MUNI	05/01/2034 7 to 10 Years 8.075	NA AA ---	2,000,000.00	1,631,640.00	1,600,640.00	-36,248.54	5,248.54	4.740	0.222%
594612BH5 MICHIGAN ST 3.600	MUNI	05/15/2031 5 to 7 Years 5.566	Aa1 AA ---	9,005,000.00	8,570,238.60	8,431,561.60	-148,085.37	9,408.37	4.460	1.169%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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83164MP52 SBA 510344 5.625	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	658,054.39	667,749.39	660,699.77	-34,633.28	-18,184.82	2.700	0.092%
83164KB51 SBA 508160 7.325	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	368,485.55	384,797.34	373,563.28	-4,258.09	-1,097.36	2.832	0.052%
83165ASZ8 SBA 522136 8.816	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	3,037.03	3,411.13	3,015.32	-27.19	-104.33	1.734	0.000%
83164JYH3 SBA 507912 5.385	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	94,110.37	94,139.78	93,727.34	-2,409.64	-2,919.47	2.263	0.013%
83164MWZ8 SBA 510564 5.375	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	246,994.21	246,994.21	245,114.58	-1,879.63	0.00	2.109	0.034%
83164MW39 SBA 510566 5.350	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	110,857.02	110,857.02	110,289.44	-567.59	0.00	2.036	0.015%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	465,384.34	495,488.89	415,388.10	-90,493.02	-3,823.37	2.821	0.058%
3130B2DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2025 0 to 1 Year 0.911	Aaa AA+ ---	9,500,000.00	9,471,500.00	9,490,025.00	10,458.58	8,066.42	4.589	1.316%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	18,171.97	5.201	0.000%
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	205,132.73	5.325	0.000%
912797KS5 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.290	P-1 A-1+ ---	5,000,000.00	4,829,987.50	4,939,350.00	8,397.22	100,965.28	4.887	0.685%
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.025	P-1 A-1+ ---	5,000,000.00	4,888,231.80	4,995,900.00	1,385.56	106,282.64	5.120	0.693%
912797JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.063	P-1 A-1+ ---	8,000,000.00	7,806,004.08	7,980,160.00	4,272.49	169,883.43	5.139	1.107%
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.139	P-1 A-1+ ---	10,500,000.00	10,239,333.33	10,440,360.00	8,839.17	192,187.50	4.887	1.448%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	43,997.58	5.232	0.000%
912797KJ5 UNITED STATES TREASURY 0.000	T-BILL	03/20/2025 0 to 1 Year 0.215	P-1 A-1+ ---	3,000,000.00	2,933,205.00	2,973,210.00	1,680.00	38,325.00	4.542	0.412%
912797MD6 UNITED STATES TREASURY 0.000	T-BILL	11/26/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	32,180.60	4.714	0.000%
912797ML8 UNITED STATES TREASURY 0.000	T-BILL	02/27/2025 0 to 1 Year 0.158	P-1 A-1+ ---	10,000,000.00	9,865,335.42	9,934,300.00	3,452.08	65,512.50	4.489	1.378%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.537	Aaa AA+ ---	1,951,600.00	2,369,262.82	2,047,989.52	-60,493.54	-10,308.40	0.553	0.284%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 1.968	Aaa AA+ ---	1,920,100.00	2,411,660.39	2,059,268.85	-77,346.52	-11,850.43	0.561	0.286%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.487	Aaa AA+ ---	2,453,720.00	2,629,000.73	2,228,443.97	-325,281.16	7,190.79	-0.816	0.309%

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912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 1 to 2 Years 0.761	Aaa AA+ ---	1,316,860.00	1,431,566.38	1,286,045.48	-63,840.53	-1,679.35	-1.752	0.178%
9128282L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 2 to 3 Years 1.250	Aaa AA+ ---	1,290,390.00	1,417,298.64	1,245,252.16	-95,956.24	-1,118.62	-1.414	0.173%
9128285W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 1.962	Aaa AA+ ---	3,750,300.00	4,252,181.59	3,580,561.42	-442,140.19	-7,890.31	-1.139	0.497%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 1 to 2 Years 0.637	Aaa AA+ ---	2,106,352.50	2,262,270.88	2,055,800.04	-94,871.08	-2,718.75	-1.689	0.285%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 2.977	Aaa AA+ ---	1,212,570.00	1,318,763.55	1,076,107.37	-205,617.02	2,716.57	-0.919	0.149%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.004	WR AA+ ---	0.00	0.00	0.00	0.00	312.96	-2.340	0.000%
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 3.785	Aaa AA+ ---	5,298,400.00	4,964,880.21	4,872,991.46	-122,852.83	54,937.52	1.917	0.676%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 3.805	Aaa AA+ ---	6,400,000.00	6,028,445.00	5,983,552.00	-135,510.44	31,366.43	3.795	0.830%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 2 to 3 Years 2.487	Aaa AA+ ---	1,000,000.00	998,913.75	950,540.00	-49,096.69	67.79	2.264	0.132%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 1.936	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,051,890.00	-38,616.88	-20,995.16	2.234	0.146%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 2 to 3 Years 2.729	Aaa AA+ ---	1,000,000.00	997,976.25	945,470.00	-53,801.57	123.99	2.276	0.131%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.548	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,086,800.00	-110,047.68	-17,372.44	2.329	0.151%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 0 to 1 Year 0.607	Aaa AA+ ---	31,050,000.00	31,702,822.26	30,619,026.00	-502,976.40	-58,145.30	1.624	4.247%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 0 to 1 Year 0.731	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,854,650.00	-44,233.90	68,007.72	3.021	0.673%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 1 to 2 Years 1.698	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,718,450.00	-96,656.01	52,210.81	3.069	0.654%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.216	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,789,200.00	-71,160.36	55,718.41	3.056	0.664%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.005	WR AA+ ---	0.00	0.00	0.00	0.00	26,196.13	2.882	0.000%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 2 to 3 Years 2.270	Aaa AA+ ---	715,000.00	614,704.49	655,855.20	7,809.89	13,663.97	4.801	0.091%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.194	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,175,319.70	42,291.81	51,890.02	4.735	0.440%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 2 to 3 Years 2.913	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,798,570.25	-991,747.03	38,594.11	1.293	1.498%
9128282Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.008	WR AA+ ---	0.00	0.00	0.00	0.00	75,892.16	4.001	0.000%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 12/31/2024

Dated: 02/06/2025

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
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 2.918	Aaa AA+ ---	1,000,000.00	951,132.81	954,850.00	-14,639.16	4,624.63	3.796	0.132%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.003	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,931,701.00	-228,756.17	-14,603.54	0.556	0.407%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 0 to 1 Year 0.979	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,888,790.00	-100,667.43	5,315.00	0.729	0.401%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	19,874.12	4.940	0.000%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.203	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,974,800.00	-13,186.60	30,216.11	2.959	0.690%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.327	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,574,062.20	10,919.40	86,404.51	5.279	0.496%
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.245	Aaa AA+ ---	6,500,000.00	6,311,347.66	6,441,890.00	11,066.23	119,476.11	4.961	0.893%
91282CKH3 UNITED STATES TREASURY 4.500	US GOV	03/31/2026 1 to 2 Years 1.189	Aaa AA+ ---	2,000,000.00	2,022,500.00	2,005,440.00	-13,081.38	-3,978.62	3.731	0.278%
912828XB1 UNITED STATES TREASURY 2.125	US GOV	05/15/2025 0 to 1 Year 0.367	Aaa AA+ ---	7,500,000.00	7,413,867.15	7,441,275.00	2,707.47	24,700.38	4.386	1.032%
--- --- 2.419	---	04/04/2028 --- 2.264	Aaa AA+ ---	644,161,244.94	639,576,705.86	620,730,131.60	-20,431,441.05	4,789,743.84	3.159	86.094%

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
--- --- 2.691	---	10/30/2027 --- 2.184	Aaa AA+ ---	744,495,192.18	739,921,484.09	720,990,292.50	-20,517,783.79	5,163,991.88	3.195	100.000%

* 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.