

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

* Does not Lock Down.

Capital Improvement Bond 2023 - Lyon Square

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
FMB101949435 Insured Cash Sweep 5.213	MMFUND	06/30/2024 0 to 1 Year	NA NA	Sell Settled	---	-2,698,123.69	1.000	-2,698,123.69	0.00	0.00	2,698,123.69	---
FMB101949435 Insured Cash Sweep 5.214	MMFUND	06/30/2024 0 to 1 Year	NA NA	Buy Settled	---	2,721,995.62	1.000	2,721,995.62	0.00	0.00	-2,721,995.62	---
GRANDRAPIDS435 First Merchants Bank 5.500	MMFUND	06/30/2024 0 to 1 Year	NA NA	Sell Settled	---	-2,718,153.19	1.000	-2,718,153.19	0.00	0.00	2,718,153.19	---
GRANDRAPIDS435 First Merchants Bank 5.500	MMFUND	06/30/2024 0 to 1 Year	NA NA	Buy Settled	---	88,935.17	1.000	88,935.17	0.00	0.00	-88,935.17	---
---	MMFUND	06/30/2024 0 to 1 Year	NA NA	---	---	-2,605,346.09	1.000	-2,605,346.09	0.00	0.00	2,605,346.09	---
5.311				Settled								

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	06/30/2024 0 to 1 Year	Aaa AAAM	Buy Settled	---	21,130,235.80	1.000	21,130,235.80	0.00	0.00	-21,130,235.80	---
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	06/30/2024 0 to 1 Year	Aaa AAAM	Sell Settled	---	-18,825,677.09	1.000	-18,825,677.09	0.00	0.00	18,825,677.09	---
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.509	P-1 A-1+	Buy Settled	06/18/2024 06/18/2024	3,900,000.00	97.330	3,795,879.52	0.00	0.00	-3,795,879.52	5.202
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.082	P-1 A-1+	Buy Settled	06/18/2024 06/18/2024	250,000.00	99.566	248,915.21	0.00	0.00	-248,915.21	4.964
912797KG1 UNITED STATES TREASURY 0.000	T-BILL	06/25/2024 0 to 1 Year 0.019	P-1 A-1+	Buy Settled	06/18/2024 06/18/2024	700,000.00	99.900	699,296.71	0.00	0.00	-699,296.71	3.753
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.251	P-1 A-1+	Buy Settled	06/18/2024 06/18/2024	250,000.00	98.648	246,619.06	0.00	0.00	-246,619.06	5.273
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.307	P-1 A-1+	Buy Settled	06/18/2024 06/18/2024	1,800,000.00	98.354	1,770,371.39	0.00	0.00	-1,770,371.39	5.275
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.171	P-1 A-1+	Buy Settled	06/18/2024 06/18/2024	250,000.00	99.086	247,714.94	0.00	0.00	-247,714.94	5.195
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.344	P-1 A-1+	Buy Settled	06/18/2024 06/18/2024	1,700,000.00	98.154	1,668,622.69	0.00	0.00	-1,668,622.69	5.296
912797LC9 UNITED STATES TREASURY 0.000	T-BILL	11/07/2024 0 to 1 Year 0.381	P-1 A-1+	Buy Settled	06/18/2024 06/18/2024	3,250,000.00	97.965	3,183,850.38	0.00	0.00	-3,183,850.38	5.279
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.418	P-1 A-1+	Buy Settled	06/18/2024 06/18/2024	3,200,000.00	97.769	3,128,613.02	0.00	0.00	-3,128,613.02	5.292

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Dated: 10/16/2024

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912797LF2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.455	P-1 A-1+ ---	Buy Settled	06/18/2024 06/18/2024	3,900,000.00	97.574	3,805,375.16	0.00	0.00	-3,805,375.16	5.292 --- 5.292
912797KG1 UNITED STATES TREASURY 0.000	T-BILL	06/25/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	06/25/2024 06/25/2024	-700,000.00	100.000	-700,000.00	0.00	0.00	700,000.00	5.247 --- 5.247
---	---	08/12/2024 0 to 1 Year 0.382	Aaa AAA ---	--- Settled ---	--- --- ---	20,804,558.71	---	20,399,816.79	0.00	0.00	-20,399,816.79	5.209 --- 5.209
3.468												

Capital Improvement Bond 2024 - Scribner Facility Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.945	NA NA ---	Buy Settled	06/13/2024 06/13/2024	10,000,000.00	100.000	10,000,000.00	0.00	0.00	-10,000,000.00	5.287 --- ---
FLAGSTAR2511 Flagstar Bank 5.288	CD	12/12/2024 0 to 1 Year 0.483	NA NA ---	Buy Settled	06/13/2024 06/13/2024	10,000,000.00	100.000	10,000,000.00	0.00	0.00	-10,000,000.00	5.287 --- ---
FLAGSTAR2503 Flagstar Bank 5.288	CD	09/12/2024 0 to 1 Year 0.243	NA NA ---	Buy Settled	06/13/2024 06/13/2024	10,000,000.00	100.000	10,000,000.00	0.00	0.00	-10,000,000.00	5.287 --- ---
FLAGSTAR2481 Flagstar Bank 5.288	CD	07/11/2024 0 to 1 Year 0.074	NA NA ---	Buy Settled	06/13/2024 06/13/2024	15,000,000.00	100.000	15,000,000.00	0.00	0.00	-15,000,000.00	5.287 --- ---
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	06/30/2024 0 to 1 Year ---	NA NA ---	Buy Settled	--- ---	59,844,179.53	1.000	59,844,179.53	0.00	0.00	-59,844,179.53	--- --- ---
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	06/30/2024 0 to 1 Year ---	NA NA ---	Sell Settled	--- ---	-45,090,780.99	1.000	-45,090,780.99	0.00	0.00	45,090,780.99	--- --- ---
---	---	08/09/2024 0 to 1 Year 0.396	NA NA ---	--- Settled ---	--- --- ---	59,753,398.54	---	59,753,398.54	0.00	0.00	-59,753,398.54	5.287 --- ---
5.261												

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.259	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-12,298.74	---	-12,298.74	0.00	0.00	12,298.74	5.416 --- 5.416
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.033	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-16,505.07	---	-16,505.07	0.00	0.00	16,505.07	6.402 --- 6.402
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.185	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-1,388.76	---	-1,388.76	0.00	0.00	1,388.76	5.977 --- 5.977
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.942	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-2,833.77	---	-2,833.77	0.00	0.00	2,833.77	7.030 --- 7.030

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36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.127	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-2,176.83	---	-2,176.83	0.00	0.00	2,176.83	5.706 --- 5.706
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.887	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-2,565.59	---	-2,565.59	0.00	0.00	2,565.59	6.779 --- 6.779
38375JK2 GNR 2007-007 EF 5.730	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/20/2024 04/20/2024	-4,820.80	---	-4,820.80	0.00	0.00	4,820.80	--- --- ---
38375JK2 GNR 2007-007 EF 5.735	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/20/2024 05/20/2024	-6,095.60	---	-6,095.60	0.00	0.00	6,095.60	--- --- ---
38375JK2 GNR 2007-007 EF 5.753	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/20/2024 06/20/2024	-3,406.40	---	-3,406.80	0.00	0.40	3,406.80	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	06/30/2024 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	90,336.67	1.000	90,336.67	0.00	0.00	-90,336.67	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	06/30/2024 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	--- ---	-5,365.75	1.000	-5,365.75	0.00	0.00	5,365.75	--- --- ---
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	06/30/2024 0 to 1 Year ---	NA NA ---	Buy Settled	--- ---	31,198.00	1.000	31,198.00	0.00	0.00	-31,198.00	--- --- ---
---	---	09/29/2028	Aaa AA+ ---	--- Settled	---	64,077.36	---	64,076.96	0.00	0.40	-64,076.96	6.098 --- 6.098
3.746		3.681										

Internal Mgt

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3134GXWL4 FEDERAL HOME LOAN MORTGAGE CORP 3.025	AGCY BOND	04/29/2024 0 to 1 Year 0.008	WR AA+ ---	Maturity Settled	04/29/2024 04/29/2024	-7,000,000.00	100.000	-7,000,000.00	0.00	0.00	7,000,000.00	2.996 --- 2.996
313384XC8 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	05/21/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	05/21/2024 05/21/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	5.491 --- 5.491
313384YG8 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	06/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	06/18/2024 06/18/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	5.491 --- 5.491
313384YR4 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	06/27/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	06/27/2024 06/27/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	5.125 --- 5.125
71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.492	P-1 A-1 ---	Buy Settled	04/11/2024 04/11/2024	10,000,000.00	97.346	9,734,583.30	0.00	0.00	-9,734,583.30	5.449 --- 5.449
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.589	P-1 A-1+ ---	Buy Settled	04/29/2024 04/29/2024	5,000,000.00	96.788	4,839,400.00	0.00	0.00	-4,839,400.00	5.464 --- 5.464
55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.612	P-1 A-1+ ---	Buy Settled	04/29/2024 04/29/2024	1,698,000.00	96.656	1,641,218.88	0.00	0.00	-1,641,218.88	5.466 --- 5.466

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Dated: 10/16/2024

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04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.431	P-1 A-1 ---	Buy Settled	05/02/2024 05/02/2024	10,000,000.00	97.650	9,765,033.30	0.00	0.00	-9,765,033.30	5.454 --- 5.454
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.539	NA NA ---	Buy Settled	05/02/2024 05/02/2024	10,000,000.00	97.056	9,705,555.60	0.00	0.00	-9,705,555.60	5.483 --- 5.483
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.476	P-1 A-1 ---	Buy Settled	05/02/2024 05/02/2024	10,000,000.00	97.389	9,738,933.30	0.00	0.00	-9,738,933.30	5.459 --- 5.459
26443HE65 Duke University Health System, Inc. 0.000	CP	05/06/2024 0 to 1 Year 0.008	NA A-1+ ---	Maturity Settled	05/06/2024 05/06/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.643	P-1 A-1 ---	Buy Settled	05/07/2024 05/07/2024	10,000,000.00	96.643	9,664,325.75	0.00	0.00	-9,664,325.75	5.427 --- 5.427
60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.481	P-1 A-1 ---	Buy Settled	05/07/2024 05/07/2024	10,000,000.00	97.350	9,734,977.80	0.00	0.00	-9,734,977.80	5.438 --- 5.438
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year ---	P-1 A-1+ ---	Buy Settled	05/14/2024 05/14/2024	10,000,000.00	97.254	9,725,425.00	0.00	0.00	-9,725,425.00	5.442 --- 5.442
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.694	P-1 A-1 ---	Buy Settled	05/15/2024 05/17/2024	10,000,000.00	96.150	9,615,038.80	0.00	0.00	-9,615,038.80	5.364 --- ---
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.513	P-1 A-1 ---	Buy Settled	06/05/2024 06/05/2024	10,000,000.00	97.214	9,721,400.80	0.00	0.00	-9,721,400.80	5.402 --- 5.402
21873FFD3 Corewell Health 0.000	CP	06/13/2024 0 to 1 Year 0.003	NA A-1+ ---	Maturity Settled	06/13/2024 06/13/2024	-7,500,000.00	100.000	-7,500,000.00	0.00	0.00	7,500,000.00	0.000 --- 0.000
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.534	P-1 A-1 ---	Buy Settled	06/18/2024 06/18/2024	3,939,000.00	97.195	3,828,511.05	0.00	0.00	-3,828,511.05	5.365 --- 5.365
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.470	P-1 A-1 ---	Buy Settled	06/25/2024 06/25/2024	10,000,000.00	97.389	9,738,925.00	0.00	0.00	-9,738,925.00	5.600 --- ---
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.394	P-1 A-1 ---	Buy Settled	06/25/2024 06/26/2024	10,000,000.00	97.856	9,785,625.00	0.00	0.00	-9,785,625.00	5.567 --- ---
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-1,727.23	---	-1,727.23	0.00	0.00	1,727.23	--- --- ---
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-1,339.56	---	-1,339.56	0.00	0.00	1,339.56	--- --- ---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.221	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-4,609.62	---	-4,609.62	0.00	0.00	4,609.62	4.867 --- 4.867
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.541	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-665.67	---	-665.67	0.00	0.00	665.67	5.024 --- 5.024
3137FNWV6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-24,664.53	---	-24,664.53	0.00	0.00	24,664.53	--- --- ---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-9,191.79	---	-9,191.79	0.00	0.00	9,191.79	--- --- ---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-855.08	---	-855.08	0.00	0.00	855.08	--- --- ---

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3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-6,083.85	---	-6,083.85	0.00	0.00	6,083.85	---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-12,462.65	---	-12,462.65	0.00	0.00	12,462.65	---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-4,204.15	---	-4,204.15	0.00	0.00	4,204.15	---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.683	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-17,281.04	---	-17,281.04	0.00	0.00	17,281.04	4.965 ---
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.492	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-1,347.79	---	-1,347.79	0.00	0.00	1,347.79	5.036 ---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-575.32	---	-575.32	0.00	0.00	575.32	---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.590	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-6,862.99	---	-6,862.99	0.00	0.00	6,862.99	4.827 ---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-9,609.42	---	-9,609.42	0.00	0.00	9,609.42	---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.058	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-18,328.11	---	-18,328.11	0.00	0.00	18,328.11	5.444 ---
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.441	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-2,360.06	---	-2,360.06	0.00	0.00	2,360.06	5.528 ---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-524.31	---	-524.31	0.00	0.00	524.31	---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-586.19	---	-586.19	0.00	0.00	586.19	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-905.82	---	-905.82	0.00	0.00	905.82	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	Principal Paydown Settled	04/01/2024 04/01/2024	-2,022.80	---	-2,022.80	0.00	0.01	2,022.80	---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/25/2024 04/25/2024	-1,039.63	---	-1,039.63	0.00	0.00	1,039.63	---
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-1,832.97	---	-1,832.97	0.00	0.00	1,832.97	---
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-4,572.04	---	-4,572.04	0.00	0.00	4,572.04	---
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-26,522.94	---	-26,522.94	0.00	0.00	26,522.94	---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-9,924.75	---	-9,924.75	0.00	0.00	9,924.75	---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-62,987.94	---	-62,987.94	0.00	0.00	62,987.94	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-6,515.55	---	-6,515.55	0.00	0.00	6,515.55	---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-13,272.17	---	-13,272.17	0.00	0.00	13,272.17	---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-4,490.42	---	-4,490.42	0.00	0.00	4,490.42	---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-6,955.83	---	-6,955.83	0.00	0.00	6,955.83	---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-23,008.56	---	-23,008.56	0.00	0.00	23,008.56	---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-821.82	---	-821.82	0.00	0.00	821.82	---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-622.95	---	-622.95	0.00	0.00	622.95	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-1,158.51	---	-1,158.51	0.00	0.00	1,158.51	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	Principal Paydown Settled	05/01/2024 05/01/2024	-2,316.89	---	-2,316.89	0.00	0.01	2,316.89	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.233 ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-4,226.85	---	-4,226.85	0.00	0.00	4,226.85	5.129 ---
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.678 ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-668.07	---	-668.07	0.00	0.00	668.07	5.318 ---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.644 ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-16,416.92	---	-16,416.93	0.00	0.01	16,416.93	5.415 ---
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.493 ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-1,346.91	---	-1,346.91	0.00	0.00	1,346.91	5.368 ---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.548 ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,296.22	---	-7,296.22	0.00	0.00	7,296.22	5.244 ---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.226 ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-11,221.49	---	-11,221.49	0.00	0.01	11,221.49	5.720 ---
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.736 ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-1,759.27	---	-1,759.27	0.00	0.00	1,759.27	5.806 ---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/25/2024 05/25/2024	-1,341.42	---	-1,341.42	0.00	0.00	1,341.42	---
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-1,739.57	---	-1,739.57	0.00	0.00	1,739.57	---
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-24,838.53	---	-24,838.54	0.00	0.01	24,838.54	---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-789.64	---	-789.64	0.00	0.00	789.64	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-6,126.14	---	-6,126.14	0.00	0.01	6,126.14	---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-12,542.68	---	-12,542.68	0.00	0.00	12,542.68	---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-4,231.99	---	-4,231.99	0.00	0.00	4,231.99	---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-592.09	---	-592.09	0.00	0.00	592.09	---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-875.36	---	-875.36	0.00	0.00	875.36	---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-637.77	---	-637.77	0.00	0.00	637.77	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-990.56	---	-990.56	0.00	0.00	990.56	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	Principal Paydown Settled	06/01/2024 06/01/2024	-2,041.76	---	-2,041.76	0.00	0.01	2,041.76	---
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-4,347.53	---	-4,347.53	0.00	0.00	4,347.53	---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-13,870.86	---	-13,870.86	0.00	0.00	13,870.86	---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-589.72	---	-589.72	0.00	0.00	589.72	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.122	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-5,125.59	---	-5,125.59	0.00	0.00	5,125.59	5.026 ---
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.364	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-670.53	---	-670.53	0.00	0.00	670.53	5.221 ---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.553	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-21,915.11	---	-21,915.11	0.00	0.00	21,915.11	5.172 ---
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.149	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-1,591.14	---	-1,591.14	0.00	0.00	1,591.14	5.267 ---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.463	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-7,277.45	---	-7,277.45	0.00	0.00	7,277.45	5.008 ---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.994	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-8,617.40	---	-8,617.40	0.00	0.01	8,617.40	5.592 ---
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.355	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-1,734.21	---	-1,734.21	0.00	0.00	1,734.21	5.661 ---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/25/2024 06/25/2024	-1,428.11	---	-1,428.11	0.00	0.00	1,428.11	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-7,089.44	---	-7,089.44	0.00	0.01	7,089.44	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-2,131.93	---	-2,131.94	0.00	0.01	2,131.94	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-9,255.68	---	-9,255.68	0.00	0.00	9,255.68	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-8,149.80	---	-8,149.80	0.00	0.00	8,149.80	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-7,060.23	---	-7,060.23	0.00	0.00	7,060.23	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-13,037.67	---	-13,037.67	0.00	0.00	13,037.67	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-28,872.00	---	-28,872.00	0.00	0.00	28,872.00	---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-166.65	---	-166.65	0.00	0.00	166.65	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-16,237.41	---	-16,237.41	0.00	0.00	16,237.41	---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-104,856.98	---	-104,856.97	0.00	-0.01	104,856.97	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,431.31	---	-7,431.31	0.00	0.00	7,431.31	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,830.80	---	-7,830.80	0.00	0.00	7,830.80	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-8,895.76	---	-8,895.77	0.00	0.01	8,895.77	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-9,039.02	---	-9,039.02	0.00	0.00	9,039.02	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-27,731.10	---	-27,731.10	0.00	0.00	27,731.10	---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-407.18	---	-407.18	0.00	0.01	407.18	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-7,147.02	---	-7,147.02	0.00	0.00	7,147.02	---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-239,771.21	---	-239,771.20	0.00	-0.01	239,771.20	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-9,477.05	---	-9,477.05	0.00	0.00	9,477.05	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-9,418.40	---	-9,418.40	0.00	0.00	9,418.40	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-7,723.45	---	-7,723.46	0.00	0.01	7,723.46	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-9,826.33	---	-9,826.33	0.00	0.00	9,826.33	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-24,346.47	---	-24,346.47	0.00	0.00	24,346.47	---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-348.69	---	-348.69	0.00	0.00	348.69	---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.980	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-23,850.54	---	-23,850.54	0.00	0.00	23,850.54	5.466 ---
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.152	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-8,352.88	---	-8,352.88	0.00	0.00	8,352.88	5.006 ---
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.004	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-15,675.74	---	-15,675.74	0.00	0.00	15,675.74	5.042 ---
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.477	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-625.71	---	-625.71	0.00	0.00	625.71	5.039 ---
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.574	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-8,244.99	---	-8,244.99	0.00	0.00	8,244.99	4.926 ---
3140QCQ75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.561	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-4,014.12	---	-4,014.12	0.00	0.00	4,014.12	4.838 ---
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.587	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-10,241.79	---	-10,241.79	0.00	0.00	10,241.79	4.828 ---
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.871	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-3,009.89	---	-3,009.89	0.00	0.01	3,009.89	5.036 ---
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.600	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-5,600.31	---	-5,600.31	0.00	0.00	5,600.31	4.912 ---
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.241	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-1,164.60	---	-1,164.60	0.00	0.00	1,164.60	5.160 ---
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-43,878.81	---	-43,878.81	0.00	0.00	43,878.81	---
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.520	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-5,919.49	---	-5,919.49	0.00	0.00	5,919.49	4.772 ---
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.972	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-7,194.02	---	-7,194.02	0.00	0.01	7,194.02	4.886 ---
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.598	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-7,761.19	---	-7,761.20	0.00	0.01	7,761.20	4.970 ---
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.381	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-26,384.35	---	-26,384.35	0.00	0.00	26,384.35	4.702 ---
3140XBD56 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.978	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-2,152.09	---	-2,152.10	0.00	0.01	2,152.10	5.129 ---
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.182	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-26,405.13	---	-26,405.13	0.00	0.00	26,405.13	4.962 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.011	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-8,683.20	---	-8,683.20	0.00	0.00	8,683.20	5.260 --- 5.260
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.997	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-4,942.65	---	-4,942.65	0.00	0.00	4,942.65	5.287 --- 5.287
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.437	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-9,396.07	---	-9,396.07	0.00	0.00	9,396.07	4.581 --- 4.581
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.138	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-9,060.05	---	-9,060.05	0.00	0.00	9,060.05	5.183 --- 5.183
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.033	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-990.20	---	-990.20	0.00	0.01	990.20	5.313 --- 5.313
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.985	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-17,384.84	---	-17,384.84	0.00	0.00	17,384.84	4.834 --- 4.834
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.476	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-8,268.59	---	-8,268.59	0.00	0.00	8,268.59	4.734 --- 4.734
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.011	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-1,877.87	---	-1,877.87	0.00	0.01	1,877.87	5.397 --- 5.397
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.421	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-15,185.72	---	-15,185.72	0.00	0.01	15,185.72	5.528 --- 5.528
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-10,914.14	---	-10,914.12	0.00	-0.01	10,914.12	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.945	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-21,553.02	---	-21,553.02	0.00	0.00	21,553.02	5.594 --- 5.594
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.124	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-8,061.49	---	-8,061.49	0.00	0.00	8,061.49	5.251 --- 5.251
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.978	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-17,390.44	---	-17,390.44	0.00	0.00	17,390.44	5.282 --- 5.282
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.609	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-3,095.70	---	-3,095.70	0.00	0.00	3,095.70	5.337 --- 5.337
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.534	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-4,032.27	---	-4,032.27	0.00	0.00	4,032.27	5.390 --- 5.390
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.519	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-3,705.70	---	-3,705.71	0.00	0.01	3,705.71	5.258 --- 5.258
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.546	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-4,466.53	---	-4,466.54	0.00	0.01	4,466.54	5.245 --- 5.245
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.146	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-8,265.17	---	-8,265.17	0.00	0.01	8,265.17	5.585 --- 5.585
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.539	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-6,536.35	---	-6,536.36	0.00	0.01	6,536.36	5.387 --- 5.387
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.240	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-6,146.11	---	-6,146.11	0.00	0.00	6,146.11	5.491 --- 5.491

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.475	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-8,450.82	---	-8,450.82	0.00	0.00	8,450.82	5.173 --- 5.173
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.908	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,127.30	---	-7,127.30	0.00	0.01	7,127.30	5.331 --- 5.331
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.586	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,311.93	---	-7,311.93	0.00	0.00	7,311.93	5.313 --- 5.313
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.350	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-21,721.42	---	-21,721.42	0.00	0.00	21,721.42	5.113 --- 5.113
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.754	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,357.24	---	-7,357.25	0.00	0.01	7,357.25	5.485 --- 5.485
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.164	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-3,998.88	---	-3,998.88	0.00	0.00	3,998.88	5.276 --- 5.276
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.922	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-10,440.83	---	-10,440.83	0.00	0.01	10,440.83	5.683 --- 5.683
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.209	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-6,133.86	---	-6,133.86	0.00	0.00	6,133.86	5.575 --- 5.575
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.406	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,608.17	---	-7,608.17	0.00	0.00	7,608.17	4.984 --- 4.984
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.126	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-32,693.04	---	-32,693.04	0.00	0.00	32,693.04	5.169 --- 5.169
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.266	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-5,580.37	---	-5,580.37	0.00	0.00	5,580.37	5.545 --- 5.545
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.969	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-19,826.25	---	-19,826.25	0.00	0.00	19,826.25	5.108 --- 5.108
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.445	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-22,904.35	---	-22,904.35	0.00	0.00	22,904.35	5.134 --- 5.134
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.184	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-1,817.14	---	-1,817.15	0.00	0.01	1,817.15	5.684 --- 5.684
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.719	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-2,428.18	---	-2,428.19	0.00	0.01	2,428.19	5.817 --- 5.817
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-10,458.09	---	-10,458.11	0.00	0.02	10,458.11	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.865	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-23,139.36	---	-23,139.36	0.00	0.00	23,139.36	5.539 --- 5.539
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.065	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-10,785.40	---	-10,785.40	0.00	0.00	10,785.40	5.160 --- 5.160
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.889	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-21,548.97	---	-21,548.97	0.00	0.00	21,548.97	5.169 --- 5.169
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.315	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-577.25	---	-577.25	0.00	0.01	577.25	5.225 --- 5.225

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City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.451	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-10,735.23	---	-10,735.23	0.00	0.00	10,735.23	5.135 --- 5.135
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.435	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-3,963.43	---	-3,963.44	0.00	0.01	3,963.44	5.020 --- 5.020
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.461	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-4,858.03	---	-4,858.04	0.00	0.01	4,858.04	5.010 --- 5.010
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.150	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-6,159.07	---	-6,159.08	0.00	0.01	6,159.08	5.393 --- 5.393
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.477	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-13,024.20	---	-13,024.20	0.00	0.00	13,024.20	5.119 --- 5.119
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 5.953	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-4,586.01	---	-4,586.01	0.00	0.00	4,586.01	5.326 --- 5.326
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.389	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-5,554.91	---	-5,554.91	0.00	0.00	5,554.91	4.949 --- 4.949
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.852	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-7,458.06	---	-7,458.06	0.00	0.00	7,458.06	5.106 --- 5.106
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.228	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-11,372.43	---	-11,372.43	0.00	0.00	11,372.43	5.228 --- 5.228
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.232	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-9,556.80	---	-9,556.80	0.00	0.00	9,556.80	4.889 --- 4.889
3140XBD56 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.625	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-12,228.59	---	-12,228.59	0.00	0.00	12,228.59	5.322 --- 5.322
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.043	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-4,044.63	---	-4,044.63	0.00	0.00	4,044.63	5.037 --- 5.037
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.892	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-15,369.28	---	-15,369.29	0.00	0.01	15,369.29	5.413 --- 5.413
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.872	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-8,515.40	---	-8,515.40	0.00	0.01	8,515.40	5.492 --- 5.492
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.335	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-6,513.39	---	-6,513.39	0.00	0.00	6,513.39	4.751 --- 4.751
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.078	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-9,503.61	---	-9,503.61	0.00	0.00	9,503.61	5.090 --- 5.090
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.923	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-1,000.20	---	-1,000.20	0.00	0.00	1,000.20	5.465 --- 5.465
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.865	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-18,790.20	---	-18,790.20	0.00	0.00	18,790.20	4.983 --- 4.983
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.352	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-8,321.11	---	-8,321.11	0.00	0.00	8,321.11	4.877 --- 4.877
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.953	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-1,909.01	---	-1,909.01	0.00	0.01	1,909.01	5.551 --- 5.551

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.339	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-14,601.28	---	-14,601.29	0.00	0.01	14,601.29	5.666 --- 5.666
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-11,920.95	---	-11,920.95	0.00	0.00	11,920.95	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-9,779.01	---	-9,779.01	0.00	0.00	9,779.01	--- --- ---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-12,293.16	---	-12,293.16	0.00	0.00	12,293.16	--- --- ---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-14,500.06	---	-14,500.06	0.00	0.00	14,500.06	--- --- ---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-22,912.74	---	-22,912.74	0.00	0.00	22,912.74	--- --- ---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-6,665.73	---	-6,665.73	0.00	0.01	6,665.73	--- --- ---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-21,557.70	---	-21,557.70	0.00	0.00	21,557.70	--- --- ---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-16,392.08	---	-16,392.08	0.00	0.01	16,392.08	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-13,946.37	---	-13,946.37	0.00	0.00	13,946.37	--- --- ---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-12,633.54	---	-12,633.54	0.00	0.00	12,633.54	--- --- ---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-9,955.79	---	-9,955.79	0.00	0.00	9,955.79	--- --- ---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-20,920.60	---	-20,920.60	0.00	0.00	20,920.60	--- --- ---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,436.72	---	-7,436.72	0.00	0.01	7,436.72	--- --- ---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-17,451.18	---	-17,451.18	0.00	0.00	17,451.18	--- --- ---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-21,910.80	---	-21,910.80	0.00	0.00	21,910.80	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-9,707.50	---	-9,707.50	0.00	0.01	9,707.50	--- --- ---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-10,299.36	---	-10,299.36	0.00	0.00	10,299.36	--- --- ---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-9,922.66	---	-9,922.66	0.00	0.00	9,922.66	--- --- ---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-12,579.48	---	-12,579.48	0.00	0.00	12,579.48	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-5,527.01	---	-5,527.01	0.00	0.01	5,527.01	--- --- ---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-13,005.76	---	-13,005.77	0.00	0.01	13,005.77	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.351	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-6,158.57	---	-6,158.58	0.00	0.01	6,158.58	5.402 --- 5.402
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.238	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-2,291.93	---	-2,291.93	0.00	0.00	2,291.93	5.723 --- 5.723
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.169	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-10,110.55	---	-10,110.55	0.00	0.00	10,110.55	5.299 --- 5.299
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.375	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-7,360.30	---	-7,360.30	0.00	0.00	7,360.30	5.289 --- 5.289
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-903.69	---	-903.69	0.00	0.00	903.69	--- --- ---
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.849	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-9,520.25	---	-9,520.25	0.00	0.01	9,520.25	5.625 --- 5.625
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.848	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-4,217.06	---	-4,217.06	0.00	0.00	4,217.06	5.463 --- 5.463
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.807	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-677.66	---	-677.66	0.00	0.00	677.66	6.213 --- 6.213
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.357	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-11,286.70	---	-11,286.70	0.00	0.00	11,286.70	5.897 --- 5.897
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.512	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-6,810.32	---	-6,810.32	0.00	0.00	6,810.32	5.147 --- 5.147
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-902.79	---	-902.79	0.00	0.00	902.79	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.317	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-4,039.45	---	-4,039.45	0.00	0.00	4,039.45	5.586 --- 5.586
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.199	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-2,144.92	---	-2,144.92	0.00	0.00	2,144.92	5.651 --- 5.651
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.136	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-9,316.75	---	-9,316.75	0.00	0.00	9,316.75	5.436 --- 5.436
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.343	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,402.24	---	-7,402.24	0.00	0.00	7,402.24	5.452 --- 5.452
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.813	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-10,025.08	---	-10,025.09	0.00	0.01	10,025.09	5.716 --- 5.716
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.812	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-4,198.49	---	-4,198.49	0.00	0.00	4,198.49	5.555 --- 5.555
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.771	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-679.91	---	-679.91	0.00	0.00	679.91	6.299 --- 6.299

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04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.286	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-13,602.25	---	-13,602.25	0.00	0.00	13,602.25	6.577 --- 6.577
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.420	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,668.15	---	-7,668.15	0.00	0.00	7,668.15	5.794 --- 5.794
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-909.65	---	-909.65	0.00	0.00	909.65	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.240	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-5,636.88	---	-5,636.88	0.00	0.01	5,636.88	5.490 --- 5.490
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.121	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-2,059.36	---	-2,059.36	0.00	0.00	2,059.36	5.296 --- 5.296
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.055	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-8,849.25	---	-8,849.25	0.00	0.00	8,849.25	5.405 --- 5.405
36241L624 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.259	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-8,052.00	---	-8,052.00	0.00	0.00	8,052.00	5.411 --- 5.411
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.733	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-12,956.90	---	-12,956.90	0.00	0.01	12,956.90	5.637 --- 5.637
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.732	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-4,871.46	---	-4,871.46	0.00	0.00	4,871.46	5.537 --- 5.537
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.692	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-682.18	---	-682.18	0.00	0.00	682.18	6.227 --- 6.227
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.221	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-18,517.83	---	-18,517.83	0.00	0.00	18,517.83	6.426 --- 6.426
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.369	Aaa AA+ ---	Principal Paydown Settled	06/01/2024 06/01/2024	-6,877.36	---	-6,877.36	0.00	0.00	6,877.36	5.486 --- 5.486
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-7,925.38	---	-7,925.38	0.00	0.00	7,925.38	--- --- ---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-11,943.30	---	-11,943.30	0.00	0.00	11,943.30	--- --- ---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-12,871.56	---	-12,871.56	0.00	0.00	12,871.56	--- --- ---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/01/2024 04/01/2024	-15,014.37	---	-15,014.37	0.00	0.00	15,014.37	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	04/20/2024 04/20/2024	-1,359.14	---	-1,359.14	0.00	0.00	1,359.14	--- --- ---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-4,970.94	---	-4,970.94	0.00	0.00	4,970.94	--- --- ---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-4,954.94	---	-4,954.94	0.00	0.00	4,954.94	--- --- ---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/01/2024 05/01/2024	-7,787.28	---	-7,787.28	0.00	0.00	7,787.28	--- --- ---

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City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+	Principal Paydown Settled	05/01/2024 05/01/2024	-17,562.37	---	-17,562.37	0.00	0.00	17,562.37	---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+	Principal Paydown Settled	05/20/2024 05/20/2024	-1,367.29	---	-1,367.29	0.00	0.00	1,367.29	---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+	Principal Paydown Settled	06/01/2024 06/01/2024	-4,466.60	---	-4,466.60	0.00	0.00	4,466.60	---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+	Principal Paydown Settled	06/01/2024 06/01/2024	-5,957.73	---	-5,957.73	0.00	0.00	5,957.73	---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+	Principal Paydown Settled	06/01/2024 06/01/2024	-10,283.85	---	-10,283.85	0.00	0.00	10,283.85	---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+	Principal Paydown Settled	06/01/2024 06/01/2024	-15,695.23	---	-15,695.23	0.00	0.00	15,695.23	---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+	Principal Paydown Settled	06/20/2024 06/20/2024	-3,160.58	---	-3,160.58	0.00	0.00	3,160.58	---
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	06/30/2024 0 to 1 Year ---	Aaa AAAm	Sell Settled	---	-147,765,465.93	1.000	-147,765,465.93	0.00	0.00	147,765,465.93	---
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	06/30/2024 0 to 1 Year ---	Aaa AAAm	Buy Settled	---	149,350,490.18	1.000	149,350,490.18	0.00	0.00	-149,350,490.18	---
914455UX6 UNIVERSITY MICH UNIV REVS 2.734	MUNI	04/01/2024 0 to 1 Year 0.006	WR AAA ---	Maturity Settled	04/01/2024 04/01/2024	-345,000.00	100.000	-345,000.00	0.00	0.00	345,000.00	2.698 ---
594698SV5 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.030	MUNI	04/15/2024 0 to 1 Year 0.008	WR NA ---	Maturity Settled	04/15/2024 04/15/2024	-4,250,000.00	100.000	-4,250,000.00	0.00	0.00	4,250,000.00	2.010 ---
441587GM8 HOUGHTON-PORTAGE TWP SCH DIST MICH 2.550	MUNI	05/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	05/01/2024 05/01/2024	-520,000.00	100.000	-520,000.00	0.00	0.00	520,000.00	2.518 ---
657740FN1 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 2.490	MUNI	05/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	05/01/2024 05/01/2024	-500,000.00	100.000	-500,000.00	0.00	0.00	500,000.00	2.460 ---
775104DJ8 ROGERS CITY MICH 2.120	MUNI	05/01/2024 0 to 1 Year 0.003	NA A ---	Maturity Settled	05/01/2024 05/01/2024	-230,000.00	100.000	-230,000.00	0.00	0.00	230,000.00	2.098 ---
416848WW5 HARTLAND MICH CONS SCH DIST 1.874	MUNI	05/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	05/01/2024 05/01/2024	-1,000,000.00	100.000	-1,000,000.00	0.00	0.00	1,000,000.00	1.857 ---
054375VT4 AVONDALE MICH SCH DIST 1.750	MUNI	05/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	05/01/2024 05/01/2024	-1,030,000.00	100.000	-1,030,000.00	0.00	0.00	1,030,000.00	1.735 ---
109367VZ2 BRIGHTON MICH AREA SCH DIST 1.281	MUNI	05/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	05/01/2024 05/01/2024	-1,000,000.00	100.000	-1,000,000.00	0.00	0.00	1,000,000.00	1.273 ---
539243UH6 LIVONIA MICH PUB SCHS SCH DIST 0.741	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-375,000.00	100.000	-375,000.00	0.00	0.00	375,000.00	0.738 ---
017014KZ3 ALLEGAN MICH PUB SCH DIST 0.660	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-595,000.00	100.000	-595,000.00	0.00	0.00	595,000.00	0.658 ---

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04/01/2024 - 06/30/2024

Dated: 10/16/2024

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563336DC7 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-965,000.00	100.000	-965,000.00	0.00	0.00	965,000.00	1.980 --- 1.980
765177DA5 RICHMOND MICH CMNTY SCHS 1.000	MUNI	05/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	05/01/2024 05/01/2024	-650,000.00	100.000	-650,000.00	0.00	0.00	650,000.00	0.995 --- 0.995
885205PP3 THORNAPPLE KELLOGG MICH SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	05/01/2024 05/01/2024	-345,000.00	100.000	-345,000.00	0.00	0.00	345,000.00	0.598 --- 0.598
776219PZ4 ROMULUS MICH CMNTY SCHS 0.670	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-765,000.00	100.000	-765,000.00	0.00	0.00	765,000.00	0.668 --- 0.668
109367WC2 BRIGHTON MICH AREA SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-865,000.00	100.000	-865,000.00	0.00	0.00	865,000.00	0.598 --- 0.598
507318NW9 LAINGSBURG MICH CMNTY SCH DIST 0.550	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-175,000.00	100.000	-175,000.00	0.00	0.00	175,000.00	0.549 --- 0.549
105295NJ4 BRANDON SCH DIST MICH 0.516	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-1,525,000.00	100.000	-1,525,000.00	0.00	0.00	1,525,000.00	0.515 --- 0.515
516228RS4 LANSE CREUSE MICH PUB SCHS 0.561	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-2,000,000.00	100.000	-2,000,000.00	0.00	0.00	2,000,000.00	0.559 --- 0.559
042105NE2 ARMADA MICH AREA SCHS 0.600	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-765,000.00	100.000	-765,000.00	0.00	0.00	765,000.00	0.598 --- 0.598
897404SY6 TROY MICH CITY SCH DIST 0.503	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-3,000,000.00	100.000	-3,000,000.00	0.00	0.00	3,000,000.00	0.502 --- 0.502
510336SS0 LAKE ORION MICH CMNTY SCH DIST 0.500	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-1,040,000.00	100.000	-1,040,000.00	0.00	0.00	1,040,000.00	0.499 --- 0.499
577056LC6 MATTAWAN MICH CONS SCH DIST 0.588	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-300,000.00	100.000	-300,000.00	0.00	0.00	300,000.00	0.586 --- 0.586
443114UT8 HOWELL MICH PUB SCHS 0.890	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-3,000,000.00	100.000	-3,000,000.00	0.00	0.00	3,000,000.00	0.886 --- 0.886
488026KZ7 KELLOGGSVILLE MICH PUB SCH DIST 0.609	MUNI	05/01/2024 0 to 1 Year 0.003	NA AA ---	Maturity Settled	05/01/2024 05/01/2024	-100,000.00	100.000	-100,000.00	0.00	0.00	100,000.00	0.607 --- 0.607
951495VQ0 WEST BLOOMFIELD TWP MICH 0.950	MUNI	05/01/2024 0 to 1 Year 0.003	NA AAA ---	Maturity Settled	05/01/2024 05/01/2024	-535,000.00	100.000	-535,000.00	0.00	0.00	535,000.00	0.946 --- 0.946
182252XC5 CLARKSTON MICH CMNTY SCHS 1.438	MUNI	05/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	05/01/2024 05/01/2024	-750,000.00	100.000	-750,000.00	0.00	0.00	750,000.00	1.428 --- 1.428
670029WX1 NOVI MICH CMNTY SCH DIST 2.600	MUNI	05/01/2024 0 to 1 Year 0.003	WR NA ---	Maturity Settled	05/01/2024 05/01/2024	-100,000.00	100.000	-100,000.00	0.00	0.00	100,000.00	2.567 --- 2.567
516447DD8 LANSING MICH TAX INCREMENT FIN AUTH 1.045	MUNI	06/01/2024 0 to 1 Year 0.000	NA AA ---	Maturity Settled	06/01/2024 06/01/2024	-50,000.00	100.000	-50,000.00	0.00	0.00	50,000.00	0.000 0.000 0.000

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.692	MUNI	06/01/2024 0 to 1 Year 0.000	WR AA+	Maturity Settled	06/01/2024 06/01/2024	-325,000.00	100.000	-325,000.00	0.00	0.00	325,000.00	0.000 0.000 0.000
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+	Principal Paydown Settled	04/01/2024 05/01/2024	-15,769.60	---	-15,769.60	0.00	0.00	15,769.60	---
83165ASZ8 SBA 522136 9.333	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+	Principal Paydown Settled	04/01/2024 05/01/2024	-290.13	---	-290.13	0.00	0.00	290.13	---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+	Principal Paydown Settled	04/01/2024 05/01/2024	-31,377.33	---	-31,377.33	0.00	0.01	31,377.33	---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+	Principal Paydown Settled	04/01/2024 05/01/2024	-20,035.04	---	-20,035.04	0.00	0.00	20,035.04	---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+	Principal Paydown Settled	04/01/2024 05/01/2024	-545.92	---	-545.92	0.00	0.00	545.92	---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+	Principal Paydown Settled	04/01/2024 05/01/2024	-2,145.07	---	-2,145.07	0.00	0.00	2,145.07	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+	Principal Paydown Settled	04/15/2024 05/15/2024	-1,541.85	---	-1,541.85	0.00	0.00	1,541.85	---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+	Principal Paydown Settled	05/01/2024 05/01/2024	-2,828.80	---	-2,828.80	0.00	0.00	2,828.80	---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+	Principal Paydown Settled	05/01/2024 05/01/2024	-243,611.93	---	-243,611.94	0.00	0.01	243,611.94	---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+	Principal Paydown Settled	05/01/2024 05/01/2024	-2,166.72	---	-2,166.72	0.00	0.00	2,166.72	---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+	Principal Paydown Settled	05/01/2024 05/01/2024	-548.60	---	-548.60	0.00	0.00	548.60	---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+	Principal Paydown Settled	05/01/2024 05/01/2024	-2,155.53	---	-2,155.53	0.00	0.00	2,155.53	---
83165ASZ8 SBA 522136 9.329	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+	Principal Paydown Settled	05/01/2024 05/01/2024	-1,011.29	---	-1,011.30	0.00	0.01	1,011.30	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+	Principal Paydown Settled	05/15/2024 05/15/2024	-44,099.36	---	-44,099.36	0.00	0.01	44,099.36	---
UNITED STATES TREASURY 0.000	T-BILL	04/09/2024 0 to 1 Year 0.003	P-1 A-1+	Maturity Settled	04/09/2024 04/09/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.000 ---
UNITED STATES TREASURY 0.000	T-BILL	04/23/2024 0 to 1 Year 0.003	P-1 A-1+	Maturity Settled	04/23/2024 04/23/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.000 ---
UNITED STATES TREASURY 0.000	T-BILL	05/30/2024 0 to 1 Year 0.003	P-1 A-1+	Maturity Settled	05/30/2024 05/30/2024	-3,000,000.00	100.000	-3,000,000.00	0.00	0.00	3,000,000.00	0.000 ---
UNITED STATES TREASURY 0.000	T-BILL	06/04/2024 0 to 1 Year 0.003	P-1 A-1+	Maturity Settled	06/04/2024 06/04/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.000 ---
UNITED STATES TREASURY 0.000	T-BILL	06/27/2024 0 to 1 Year 0.003	P-1 A-1+	Maturity Settled	06/27/2024 06/27/2024	-3,000,000.00	100.000	-3,000,000.00	0.00	0.00	3,000,000.00	0.000 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2024 - 06/30/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
912828WJ5 UNITED STATES TREASURY 2.500	US GOV	05/15/2024 0 to 1 Year 0.003	WR AA+	Maturity Settled	05/15/2024 05/15/2024	-7,000,000.00	100.000	-7,000,000.00	0.00	0.00	7,000,000.00	2.469 ---
---	---	08/13/2024	Aaa	---	---	24,852,769.50	---	21,454,722.86	0.00	0.22	-21,454,722.86	3.737
---	---	---	AA+	Settled	---	---	---	---	---	---	---	0.000
3.151	---	0.294	---	---	---	---	---	---	---	---	---	3.455

Street Lighting Bond 2021

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
CCU9102208924 CCU9102208924 0.400	MMFUND	06/30/2024 0 to 1 Year ---	NA NA	Sell Settled	---	-1,142,547.89	1.000	-1,142,547.89	0.00	0.00	1,142,547.89	---
CCU9102208924 CCU9102208924 0.400	MMFUND	06/30/2024 0 to 1 Year ---	NA NA	Buy Settled	---	676.43	1.000	676.43	0.00	0.00	-676.43	---
CCU9102208924 CCU9102208924 0.400	MMFUND	06/30/2024 0 to 1 Year ---	NA NA	---	---	-1,141,871.46	1.000	-1,141,871.46	0.00	0.00	1,141,871.46	---

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
---	---	08/12/2024	Aaa	---	---	101,727,586.56	---	97,924,797.60	0.00	0.62	-97,924,797.60	4.092
---	---	---	AA+	Settled	---	---	---	---	---	---	---	0.000
3.630	---	0.318	---	---	---	---	---	---	---	---	---	3.624

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

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