

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

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 2.048	MMFUND	03/31/2024 0 to 1 Year	NA NA	Sell Settled	---	-1,559,824.54	1.000	-1,559,824.54	0.00	0.00	1,559,824.54	---
FMB101949435 Insured Cash Sweep 1.946	MMFUND	03/31/2024 0 to 1 Year	NA NA	Buy Settled	---	1,555,040.45	1.000	1,555,040.45	0.00	0.00	-1,555,040.45	---
GRANDRAPIDS435 First Merchants Bank 5.823	MMFUND	03/31/2024 0 to 1 Year	NA NA	Sell Settled	---	-1,551,495.88	1.000	-1,551,495.88	0.00	0.00	1,551,495.88	---
GRANDRAPIDS435 First Merchants Bank 5.693	MMFUND	03/31/2024 0 to 1 Year	NA NA	Buy Settled	---	120,059.39	1.000	120,059.39	0.00	0.00	-120,059.39	---
---	MMFUND	03/31/2024 0 to 1 Year	NA NA	---	---	-1,436,220.58	1.000	-1,436,220.58	0.00	0.00	1,436,220.58	---
3.330				Settled								---

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 2.874	Aaa AA+	Principal Paydown Settled	01/01/2024 01/01/2024	-1,416.45	---	-1,416.45	0.00	0.00	1,416.45	5.360
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.893	Aaa AA+	Principal Paydown Settled	01/01/2024 01/01/2024	-2,250.29	---	-2,250.29	0.00	0.00	2,250.29	5.730
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 2.935	Aaa AA+	Principal Paydown Settled	02/01/2024 02/01/2024	-1,422.65	---	-1,422.65	0.00	0.00	1,422.65	5.229
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.922	Aaa AA+	Principal Paydown Settled	02/01/2024 02/01/2024	-2,121.99	---	-2,121.99	0.00	0.00	2,121.99	5.861
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.275	Aaa AA+	Principal Paydown Settled	03/01/2024 03/01/2024	-1,420.25	---	-1,420.25	0.00	0.00	1,420.25	5.413
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.071	Aaa AA+	Principal Paydown Settled	03/01/2024 03/01/2024	-2,196.58	---	-2,196.58	0.00	0.00	2,196.58	6.255
38375JK2 GNR 2007-007 EF 5.751	GNMA CMO	02/20/2037 10+ Years	Aaa AA+	Principal Paydown Settled	01/20/2024 01/20/2024	-11,229.60	---	-11,229.60	0.00	0.00	11,229.60	---
38375JK2 GNR 2007-007 EF 5.734	GNMA CMO	02/20/2037 10+ Years	Aaa AA+	Principal Paydown Settled	02/20/2024 02/20/2024	-8,920.00	---	-8,920.00	0.00	0.00	8,920.00	---
38375JK2 GNR 2007-007 EF 5.743	GNMA CMO	02/20/2037 10+ Years	Aaa AA+	Principal Paydown Settled	03/20/2024 03/20/2024	-3,141.20	---	-3,141.60	0.00	0.40	3,141.60	---
31846V542 FIRST AMER:TRS OBG Z 5.176	MMFUND	03/31/2024 0 to 1 Year	Aaa AAAm	Buy Settled	---	75,527.78	1.000	75,527.78	0.00	0.00	-75,527.78	---
31846V542 FIRST AMER:TRS OBG Z 5.163	MMFUND	03/31/2024 0 to 1 Year	Aaa AAAm	Sell Settled	---	-5,565.75	1.000	-5,565.75	0.00	0.00	5,565.75	---

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01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
City of Grand Rapids - ADM Deposit 0.000	MMFUND	03/31/2024 0 to 1 Year ---	NA NA ---	Buy Settled ---	--- ---	40,631.74	1.000	40,631.74	0.00	0.00	-40,631.74	---
---	---	04/10/2027	Aaa AAA ---	--- Settled ---	---	76,474.76	---	76,474.36	0.00	0.40	-76,474.36	5.706 ---
---	---	3.725	3.595	---	---	---	---	---	---	---	---	5.706 ---

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
83162CG98 SBAP 2020-25 I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled ---	03/01/2024 03/01/2024	-178,283.11	---	-178,283.10	0.00	-0.01	178,283.10	---
83162CJ87 SBAP 2125C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled ---	03/01/2024 03/01/2024	-24,693.73	---	-24,693.74	0.00	0.01	24,693.74	---
3130ATUQ8 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	03/08/2024 0 to 1 Year 0.003	WR AA+ ---	Maturity Settled ---	03/08/2024 03/08/2024	-5,500,000.00	100.000	-5,500,000.00	0.00	0.00	5,500,000.00	4.640 ---
313384YG8 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	06/18/2024 0 to 1 Year 0.357	P-1 A-1+ ---	Buy Settled ---	02/06/2024 02/07/2024	5,000,000.00	98.126	4,906,316.67	0.00	0.00	-4,906,316.67	5.273 ---
313384YR4 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	06/27/2024 0 to 1 Year 0.301	P-1 A-1+ ---	Buy Settled ---	03/07/2024 03/08/2024	5,000,000.00	98.403	4,920,141.65	0.00	0.00	-4,920,141.65	5.384 ---
313384XC8 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	05/21/2024 0 to 1 Year 0.165	P-1 A-1+ ---	Buy Settled ---	03/21/2024 03/21/2024	5,000,000.00	99.115	4,955,732.64	0.00	0.00	-4,955,732.64	5.351 ---
24023GA80 DCAT, LLC 0.000	CP	01/08/2024 0 to 1 Year 0.008	NA A-1 ---	Maturity Settled ---	01/08/2024 01/08/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
64106GAX1 Nestlé Finance International Ltd. 0.000	CP	01/31/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled ---	01/31/2024 01/31/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
62479LB12 MUFG Bank, Ltd., New York Branch 0.000	CP	02/01/2024 0 to 1 Year 0.003	P-1 A-1 ---	Maturity Settled ---	02/01/2024 02/01/2024	-4,500,000.00	100.000	-4,500,000.00	0.00	0.00	4,500,000.00	0.000 ---
24422LCU5 John Deere Capital Corporation 0.000	CP	03/28/2024 0 to 1 Year 0.152	P-1 A-1 ---	Buy Settled ---	02/02/2024 02/02/2024	10,000,000.00	99.193	9,919,333.30	0.00	0.00	-9,919,333.30	5.079 ---
21873FC53 Corewell Health 0.000	CP	03/05/2024 0 to 1 Year 0.003	NA A-1+ ---	Maturity Settled ---	03/05/2024 03/05/2024	-7,500,000.00	100.000	-7,500,000.00	0.00	0.00	7,500,000.00	0.000 ---
21873FFD3 Corewell Health 0.000	CP	06/13/2024 0 to 1 Year 0.271	NA A-1+ ---	Buy Settled ---	03/06/2024 03/06/2024	7,500,000.00	98.534	7,390,068.75	0.00	0.00	-7,390,068.75	5.316 ---
26443HE65 Duke University Health System, Inc. 0.000	CP	05/06/2024 0 to 1 Year 0.168	NA A-1+ ---	Buy Settled ---	03/06/2024 03/06/2024	10,000,000.00	99.097	9,909,686.11	0.00	0.00	-9,909,686.11	5.294 ---
63873JCF5 Natisis, New York Branch 0.000	CP	03/15/2024 0 to 1 Year 0.003	P-1 A-1 ---	Maturity Settled ---	03/15/2024 03/15/2024	-4,000,000.00	100.000	-4,000,000.00	0.00	0.00	4,000,000.00	0.000 ---
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.433	P-1 A-1+ ---	Buy Settled ---	03/20/2024 03/21/2024	10,000,000.00	97.656	9,765,550.00	0.00	0.00	-9,765,550.00	5.542 ---

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24422LCU5 John Deere Capital Corporation 0.000	CP	03/28/2024 0 to 1 Year 0.003	P-1 A-1 ---	Maturity Settled	03/28/2024 03/28/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-1,708.72	---	-1,708.72	0.00	0.00	1,708.72	--- --- ---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.273	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-19,707.12	---	-19,707.12	0.00	0.00	19,707.12	4.355 --- 4.355
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.669	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-658.41	---	-658.41	0.00	0.00	658.41	4.537 --- 4.537
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-24,402.74	---	-24,402.74	0.00	-0.01	24,402.74	--- --- ---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-9,090.66	---	-9,090.66	0.00	0.00	9,090.66	--- --- ---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-894.72	---	-894.72	0.00	0.00	894.72	--- --- ---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-6,020.28	---	-6,020.28	0.00	0.00	6,020.28	--- --- ---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-12,342.32	---	-12,342.32	0.00	0.00	12,342.32	--- --- ---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-4,345.67	---	-4,345.67	0.00	0.00	4,345.67	--- --- ---
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-2,000.85	---	-2,000.85	0.00	0.00	2,000.85	--- --- ---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.749	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-20,122.87	---	-20,122.87	0.00	0.01	20,122.87	4.444 --- 4.444
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.620	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-1,245.80	---	-1,245.80	0.00	0.00	1,245.80	4.545 --- 4.545
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-594.12	---	-594.12	0.00	0.00	594.12	--- --- ---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.700	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-7,039.48	---	-7,039.48	0.00	0.00	7,039.48	4.024 --- 4.024
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-725.97	---	-725.97	0.00	0.00	725.97	--- --- ---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.087	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-11,746.64	---	-11,746.64	0.00	0.01	11,746.64	5.122 --- 5.122
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-1,729.48	---	-1,729.48	0.00	0.00	1,729.48	--- --- ---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-180.96	---	-180.96	0.00	0.00	180.96	--- --- ---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-929.46	---	-929.46	0.00	0.00	929.46	--- --- ---

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01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-513.04	---	-513.05	0.00	0.01	513.05	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	Principal Paydown Settled	01/01/2024 01/01/2024	-1,994.03	---	-1,994.03	0.00	0.01	1,994.03	---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/25/2024 01/25/2024	-1,024.08	---	-1,024.08	0.00	0.00	1,024.08	---
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-1,714.64	---	-1,714.64	0.00	0.00	1,714.64	---
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-24,485.66	---	-24,485.66	0.00	0.00	24,485.66	---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-9,122.58	---	-9,122.58	0.00	0.00	9,122.58	---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-6,040.45	---	-6,040.46	0.00	0.01	6,040.46	---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-12,380.69	---	-12,380.69	0.00	0.00	12,380.69	---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-116,779.95	---	-116,779.95	0.00	0.00	116,779.95	---
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-19,730.41	---	-19,730.41	0.00	0.00	19,730.41	---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-10,997.60	---	-10,997.60	0.00	0.00	10,997.60	---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-787.64	---	-787.64	0.00	0.00	787.64	---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-181.52	---	-181.52	0.00	0.00	181.52	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-44,530.62	---	-44,530.62	0.00	0.00	44,530.62	---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-516.15	---	-516.15	0.00	0.00	516.15	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	Principal Paydown Settled	02/01/2024 02/01/2024	-2,002.74	---	-2,002.74	0.00	0.00	2,002.74	---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-899.12	---	-899.12	0.00	0.00	899.12	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.292	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-4,803.58	---	-4,803.58	0.00	0.00	4,803.58	4.313 ---
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.694	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-660.84	---	-660.84	0.00	0.00	660.84	4.556 ---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.766	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-21,231.98	---	-21,231.98	0.00	0.00	21,231.98	4.411 ---

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3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.618	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-1,507.00	---	-1,507.00	0.00	0.00	1,507.00	4.568 --- 4.568
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.683	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-21,238.97	---	-21,238.97	0.00	0.00	21,238.97	4.300 --- 4.300
3132DNY2P FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.966	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-1,806.93	---	-1,806.93	0.00	0.00	1,806.93	5.076 --- 5.076
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-16,284.59	---	-16,284.59	0.00	0.00	16,284.59	--- --- ---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/25/2024 02/25/2024	-1,028.80	---	-1,028.80	0.00	0.00	1,028.80	--- --- ---
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-1,920.92	---	-1,920.92	0.00	0.00	1,920.92	--- --- ---
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-28,129.64	---	-28,129.64	0.00	0.00	28,129.64	--- --- ---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-10,560.42	---	-10,560.42	0.00	0.00	10,560.42	--- --- ---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-6,886.10	---	-6,886.10	0.00	0.01	6,886.10	--- --- ---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-13,966.04	---	-13,966.04	0.00	0.00	13,966.04	--- --- ---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-4,736.46	---	-4,736.46	0.00	0.00	4,736.46	--- --- ---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-18,128.29	---	-18,128.29	0.00	0.00	18,128.29	--- --- ---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-911.68	---	-911.68	0.00	0.00	911.68	--- --- ---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-654.61	---	-654.61	0.00	0.00	654.61	--- --- ---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-38,466.97	---	-38,466.97	0.00	0.00	38,466.97	--- --- ---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-827.87	---	-827.87	0.00	0.01	827.87	--- --- ---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	Principal Paydown Settled	03/01/2024 03/01/2024	-2,583.28	---	-2,583.29	0.00	0.01	2,583.29	--- --- ---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-40,972.56	---	-40,972.56	0.00	0.00	40,972.56	--- --- ---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.253	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-4,923.06	---	-4,923.06	0.00	0.00	4,923.06	4.688 --- 4.688
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.634	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-663.21	---	-663.21	0.00	0.00	663.21	4.919 --- 4.919

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.716	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-21,563.88	---	-21,563.89	0.00	0.01	21,563.89	4.819 --- 4.819
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.559	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-1,450.94	---	-1,450.94	0.00	0.00	1,450.94	4.935 --- 4.935
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.620	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-7,075.54	---	-7,075.54	0.00	0.00	7,075.54	4.703 --- 4.703
3132DNY2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.160	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-2,142.51	---	-2,142.51	0.00	0.00	2,142.51	5.386 --- 5.386
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.655	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-2,902.84	---	-2,902.84	0.00	0.00	2,902.84	5.471 --- 5.471
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/25/2024 03/25/2024	-1,322.15	---	-1,322.15	0.00	0.00	1,322.15	--- --- ---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-15,685.03	---	-15,685.04	0.00	0.01	15,685.04	--- --- ---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-2,109.12	---	-2,109.12	0.00	0.00	2,109.12	--- --- ---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-7,204.68	---	-7,204.68	0.00	0.00	7,204.68	--- --- ---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-9,858.10	---	-9,858.10	0.00	0.00	9,858.10	--- --- ---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-11,137.51	---	-11,137.52	0.00	0.01	11,137.52	--- --- ---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-8,888.96	---	-8,888.96	0.00	0.00	8,888.96	--- --- ---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-29,127.93	---	-29,127.93	0.00	0.00	29,127.93	--- --- ---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-165.24	---	-165.24	0.00	0.00	165.24	--- --- ---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-12,238.83	---	-12,238.83	0.00	0.00	12,238.83	--- --- ---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-2,116.38	---	-2,116.38	0.00	0.00	2,116.38	--- --- ---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-5,392.02	---	-5,392.02	0.00	0.00	5,392.02	--- --- ---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-6,782.10	---	-6,782.10	0.00	0.00	6,782.10	--- --- ---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-5,510.90	---	-5,510.90	0.00	0.01	5,510.90	--- --- ---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-11,776.79	---	-11,776.79	0.00	0.00	11,776.79	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-28,446.84	---	-28,446.84	0.00	0.00	28,446.84	---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-165.68	---	-165.68	0.00	0.01	165.68	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-10,600.26	---	-10,600.26	0.00	0.00	10,600.26	---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-2,400.96	---	-2,400.96	0.00	0.00	2,400.96	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-7,393.46	---	-7,393.46	0.00	0.00	7,393.46	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-9,072.40	---	-9,072.40	0.00	0.00	9,072.40	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-8,299.20	---	-8,299.20	0.00	0.00	8,299.20	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-9,467.50	---	-9,467.50	0.00	0.00	9,467.50	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-28,441.50	---	-28,441.50	0.00	0.00	28,441.50	---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-183.82	---	-183.83	0.00	0.01	183.83	---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.038	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-22,748.40	---	-22,748.40	0.00	0.00	22,748.40	5.144 ---
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-48,407.23	---	-48,407.23	0.00	0.00	48,407.23	---
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.206	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-8,210.66	---	-8,210.66	0.00	0.00	8,210.66	4.538 ---
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.011	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-15,293.51	---	-15,293.51	0.00	0.00	15,293.51	4.594 ---
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.615	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-7,688.88	---	-7,688.88	0.00	0.00	7,688.88	4.545 ---
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.640	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-4,813.53	---	-4,813.53	0.00	0.00	4,813.53	4.392 ---
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.649	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-3,702.39	---	-3,702.39	0.00	0.00	3,702.39	4.031 ---
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.676	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-13,218.65	---	-13,218.65	0.00	0.01	13,218.65	4.027 ---
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.992	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-2,924.34	---	-2,924.34	0.00	0.00	2,924.34	4.538 ---
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.666	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-7,566.27	---	-7,566.27	0.00	0.00	7,566.27	4.382 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.339	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-4,748.97	---	-4,748.97	0.00	0.00	4,748.97	4.648 --- 4.648
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-10,371.00	---	-10,371.00	0.00	0.00	10,371.00	--- --- ---
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.479	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-7,605.05	---	-7,605.05	0.00	0.00	7,605.05	4.341 --- 4.341
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.069	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-7,437.70	---	-7,437.71	0.00	0.01	7,437.71	4.378 --- 4.378
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.726	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-7,687.81	---	-7,687.82	0.00	0.01	7,687.82	4.491 --- 4.491
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.290	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-19,242.01	---	-19,242.01	0.00	0.00	19,242.01	4.321 --- 4.321
3140XBD56 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 6.001	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-8,075.49	---	-8,075.49	0.00	0.00	8,075.49	4.728 --- 4.728
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.110	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-18,665.16	---	-18,665.16	0.00	0.00	18,665.16	4.569 --- 4.569
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.194	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-6,634.08	---	-6,634.08	0.00	0.00	6,634.08	4.633 --- 4.633
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.092	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-9,898.55	---	-9,898.55	0.00	0.01	9,898.55	4.757 --- 4.757
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.349	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-7,193.19	---	-7,193.19	0.00	0.00	7,193.19	4.096 --- 4.096
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.222	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-17,842.42	---	-17,842.42	0.00	0.00	17,842.42	4.275 --- 4.275
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.151	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-10,767.18	---	-10,767.18	0.00	0.00	10,767.18	4.761 --- 4.761
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.984	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-19,163.38	---	-19,163.38	0.00	0.00	19,163.38	4.361 --- 4.361
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.378	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-19,638.83	---	-19,638.83	0.00	0.00	19,638.83	4.331 --- 4.331
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.012	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-9,201.27	---	-9,201.27	0.00	0.00	9,201.27	5.093 --- 5.093
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.496	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-2,105.36	---	-2,105.36	0.00	0.01	2,105.36	5.275 --- 5.275
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-93,227.62	---	-93,227.62	0.00	0.00	93,227.62	--- --- ---
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-10,398.61	---	-10,398.60	0.00	-0.01	10,398.60	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.045	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-27,014.76	---	-27,014.76	0.00	0.00	27,014.76	5.057 --- 5.057

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

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3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.219	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-11,143.45	---	-11,143.45	0.00	0.00	11,143.45	4.484 --- 4.484
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.028	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-15,858.71	---	-15,858.71	0.00	0.00	15,858.71	4.533 --- 4.533
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.640	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-608.80	---	-608.81	0.00	0.01	608.81	4.564 --- 4.564
3140QB28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.657	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-4,020.59	---	-4,020.59	0.00	0.01	4,020.59	4.357 --- 4.357
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.633	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-9,728.55	---	-9,728.55	0.00	0.00	9,728.55	4.311 --- 4.311
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.660	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-4,775.44	---	-4,775.45	0.00	0.01	4,775.45	4.305 --- 4.305
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.916	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-4,431.73	---	-4,431.74	0.00	0.01	4,431.74	4.601 --- 4.601
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.662	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-13,599.25	---	-13,599.26	0.00	0.01	13,599.26	4.355 --- 4.355
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.357	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-1,837.16	---	-1,837.16	0.00	0.00	1,837.16	4.705 --- 4.705
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.496	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-6,767.29	---	-6,767.29	0.00	0.00	6,767.29	4.364 --- 4.364
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.097	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-7,085.97	---	-7,085.97	0.00	0.00	7,085.97	4.307 --- 4.307
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.725	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-5,376.45	---	-5,376.45	0.00	0.00	5,376.45	4.511 --- 4.511
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.307	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-25,047.00	---	-25,047.00	0.00	0.00	25,047.00	4.345 --- 4.345
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 6.004	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-8,448.96	---	-8,448.96	0.00	0.00	8,448.96	4.709 --- 4.709
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.164	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-5,999.04	---	-5,999.04	0.00	0.00	5,999.04	4.417 --- 4.417
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.184	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-5,209.40	---	-5,209.40	0.00	0.01	5,209.40	4.707 --- 4.707
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.055	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-6,855.12	---	-6,855.12	0.00	0.00	6,855.12	4.792 --- 4.792
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.366	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-8,210.80	---	-8,210.80	0.00	0.00	8,210.80	4.116 --- 4.116
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.227	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-37,830.85	---	-37,830.85	0.00	0.00	37,830.85	4.572 --- 4.572
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.102	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-5,851.40	---	-5,851.40	0.00	0.01	5,851.40	4.798 --- 4.798

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 3.008	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-19,968.78	---	-19,968.79	0.00	0.01	19,968.79	4.309 --- 4.309
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.394	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-19,545.98	---	-19,545.98	0.00	0.00	19,545.98	4.355 --- 4.355
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.908	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-1,845.86	---	-1,845.86	0.00	0.01	1,845.86	5.049 --- 5.049
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.441	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-1,938.13	---	-1,938.14	0.00	0.01	1,938.14	5.259 --- 5.259
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-66,699.76	---	-66,699.76	0.00	-0.01	66,699.76	--- --- ---
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-11,406.98	---	-11,406.99	0.00	0.01	11,406.99	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.016	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-20,426.22	---	-20,426.22	0.00	0.00	20,426.22	5.319 --- 5.319
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.183	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-10,767.51	---	-10,767.51	0.00	0.00	10,767.51	4.829 --- 4.829
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.007	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-15,626.41	---	-15,626.41	0.00	0.00	15,626.41	4.869 --- 4.869
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.581	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-7,481.52	---	-7,481.52	0.00	0.00	7,481.52	4.931 --- 4.931
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.600	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-10,044.87	---	-10,044.87	0.00	0.00	10,044.87	4.779 --- 4.779
3140QCQ75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.591	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-3,707.40	---	-3,707.40	0.00	0.00	3,707.40	4.713 --- 4.713
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.618	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-4,650.38	---	-4,650.38	0.00	0.01	4,650.38	4.704 --- 4.704
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.978	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-2,900.57	---	-2,900.57	0.00	0.01	2,900.57	4.918 --- 4.918
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.627	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-9,127.56	---	-9,127.56	0.00	0.00	9,127.56	4.767 --- 4.767
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.320	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-812.08	---	-812.08	0.00	0.00	812.08	5.076 --- 5.076
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.534	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-6,497.92	---	-6,497.92	0.00	0.00	6,497.92	4.721 --- 4.721
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.014	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-6,918.45	---	-6,918.45	0.00	0.00	6,918.45	4.743 --- 4.743
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.665	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-7,779.59	---	-7,779.59	0.00	0.01	7,779.59	4.872 --- 4.872
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.393	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-7,853.40	---	-7,853.40	0.00	0.00	7,853.40	4.649 --- 4.649

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 6.015	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-6,751.52	---	-6,751.52	0.00	0.01	6,751.52	5.062 --- 5.062
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.201	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-4,283.58	---	-4,283.58	0.00	0.00	4,283.58	4.792 --- 4.792
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.066	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-6,457.17	---	-6,457.17	0.00	0.00	6,457.17	5.110 --- 5.110
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.059	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-12,910.29	---	-12,910.29	0.00	0.00	12,910.29	5.177 --- 5.177
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.447	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-8,266.30	---	-8,266.30	0.00	0.00	8,266.30	4.530 --- 4.530
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.160	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-9,195.78	---	-9,195.78	0.00	0.00	9,195.78	5.042 --- 5.042
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.097	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-5,921.52	---	-5,921.52	0.00	0.00	5,921.52	5.203 --- 5.203
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 3.012	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-18,729.28	---	-18,729.28	0.00	0.00	18,729.28	4.656 --- 4.656
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.485	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-20,098.73	---	-20,098.73	0.00	0.00	20,098.73	4.683 --- 4.683
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.107	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-12,832.55	---	-12,832.55	0.00	0.00	12,832.55	5.350 --- 5.350
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.484	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-7,199.93	---	-7,199.93	0.00	0.01	7,199.93	5.468 --- 5.468
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-16,734.60	---	-16,734.60	0.00	0.00	16,734.60	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-9,990.31	---	-9,990.31	0.00	0.00	9,990.31	--- --- ---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-7,706.10	---	-7,706.10	0.00	0.00	7,706.10	--- --- ---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-11,175.94	---	-11,175.94	0.00	0.00	11,175.94	--- --- ---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-18,627.04	---	-18,627.04	0.00	0.00	18,627.04	--- --- ---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-5,512.84	---	-5,512.84	0.00	0.00	5,512.84	--- --- ---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-16,468.67	---	-16,468.67	0.00	0.01	16,468.67	--- --- ---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-15,736.05	---	-15,736.05	0.00	0.00	15,736.05	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-11,954.34	---	-11,954.34	0.00	0.00	11,954.34	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-8,318.79	---	-8,318.79	0.00	0.00	8,318.79	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-8,320.63	---	-8,320.63	0.00	0.00	8,320.63	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-14,548.43	---	-14,548.43	0.00	0.00	14,548.43	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-9,250.83	---	-9,250.84	0.00	0.01	9,250.84	---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-16,794.56	---	-16,794.56	0.00	0.01	16,794.56	---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-25,891.65	---	-25,891.65	0.00	0.00	25,891.65	---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-13,378.73	---	-13,378.73	0.00	0.00	13,378.73	---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-6,739.65	---	-6,739.65	0.00	0.00	6,739.65	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-8,447.74	---	-8,447.74	0.00	0.00	8,447.74	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-17,652.30	---	-17,652.30	0.00	0.00	17,652.30	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-8,046.42	---	-8,046.42	0.00	0.00	8,046.42	---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-11,323.27	---	-11,323.28	0.00	0.01	11,323.28	---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.380	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-4,510.93	---	-4,510.93	0.00	0.01	4,510.93	5.043 ---
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.317	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-2,150.53	---	-2,150.53	0.00	0.00	2,150.53	6.011 ---
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.190	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-10,870.90	---	-10,870.90	0.00	0.00	10,870.90	4.978 ---
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.443	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-8,200.68	---	-8,200.68	0.00	0.00	8,200.68	4.898 ---
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-1,112.56	---	-1,112.56	0.00	0.00	1,112.56	---
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 0.913	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-15,784.65	---	-15,784.65	0.00	0.00	15,784.65	6.117 ---
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.912	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-5,560.38	---	-5,560.38	0.00	0.00	5,560.38	5.188 ---
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 0.869	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-670.92	---	-670.92	0.00	0.00	670.92	6.277 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

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36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 2.954	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-11,230.71	---	-11,230.71	0.00	0.00	11,230.71	6.129 --- 6.129
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.026	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-8,078.45	---	-8,078.45	0.00	0.00	8,078.45	5.101 --- 5.101
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-893.89	---	-893.89	0.00	0.00	893.89	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.400	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-4,934.73	---	-4,934.73	0.00	0.01	4,934.73	4.949 --- 4.949
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.316	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-2,159.51	---	-2,159.51	0.00	0.00	2,159.51	5.960 --- 5.960
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.198	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-10,642.40	---	-10,642.40	0.00	0.00	10,642.40	4.906 --- 4.906
36241L624 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.451	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-7,020.94	---	-7,020.94	0.00	0.00	7,020.94	4.829 --- 4.829
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.918	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-9,542.40	---	-9,542.40	0.00	0.00	9,542.40	5.921 --- 5.921
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.917	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-4,766.31	---	-4,766.31	0.00	0.00	4,766.31	5.119 --- 5.119
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.874	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-673.15	---	-673.15	0.00	0.00	673.15	6.117 --- 6.117
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.037	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-16,080.57	---	-16,080.57	0.00	0.00	16,080.57	5.794 --- 5.794
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.091	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-8,358.95	---	-8,358.95	0.00	0.00	8,358.95	4.973 --- 4.973
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-900.71	---	-900.71	0.00	0.00	900.71	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.390	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-4,569.10	---	-4,569.10	0.00	0.00	4,569.10	5.222 --- 5.222
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.278	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-2,168.48	---	-2,168.48	0.00	0.00	2,168.48	5.761 --- 5.761
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.170	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-9,348.65	---	-9,348.65	0.00	0.00	9,348.65	5.165 --- 5.165
36241L624 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.410	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-7,144.32	---	-7,144.32	0.00	0.00	7,144.32	5.131 --- 5.131
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.886	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-11,151.32	---	-11,151.32	0.00	0.01	11,151.32	5.506 --- 5.506
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.885	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-4,214.86	---	-4,214.86	0.00	0.00	4,214.86	5.345 --- 5.345
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.843	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-675.40	---	-675.40	0.00	0.00	675.40	6.103 --- 6.103

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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 3.390	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-16,715.14	---	-16,715.14	0.00	0.00	16,715.14	5.731 --- 5.731
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.538	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-7,643.14	---	-7,643.14	0.00	0.00	7,643.14	5.020 --- 5.020
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-4,543.84	---	-4,543.84	0.00	0.00	4,543.84	--- --- ---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-10,280.19	---	-10,280.19	0.00	0.00	10,280.19	--- --- ---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-9,369.54	---	-9,369.54	0.00	0.00	9,369.54	--- --- ---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 01/01/2024	-15,350.21	---	-15,350.21	0.00	0.00	15,350.21	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/20/2024 01/20/2024	-2,575.52	---	-2,575.52	0.00	0.00	2,575.52	--- --- ---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-6,825.44	---	-6,825.44	0.00	0.00	6,825.44	--- --- ---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-7,386.46	---	-7,386.46	0.00	0.00	7,386.46	--- --- ---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-6,796.35	---	-6,796.35	0.00	0.00	6,796.35	--- --- ---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 02/01/2024	-14,139.88	---	-14,139.88	0.00	0.00	14,139.88	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/20/2024 02/20/2024	-4,657.29	---	-4,657.29	0.00	0.00	4,657.29	--- --- ---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-7,394.64	---	-7,394.64	0.00	0.00	7,394.64	--- --- ---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-5,006.91	---	-5,006.91	0.00	0.00	5,006.91	--- --- ---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-8,410.23	---	-8,410.23	0.00	0.00	8,410.23	--- --- ---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/01/2024 03/01/2024	-14,088.87	---	-14,088.87	0.00	0.00	14,088.87	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	03/20/2024 03/20/2024	-1,352.31	---	-1,352.31	0.00	0.00	1,352.31	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.170	MMFUND	03/31/2024 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	--- ---	-168,742,025.09	1.000	-168,742,025.09	0.00	0.00	168,742,025.09	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.171	MMFUND	03/31/2024 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	164,582,142.74	1.000	164,582,142.74	0.00	0.00	-164,582,142.74	--- --- ---
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 5 to 7 Years 4.919	NA AA ---	Buy Settled	01/17/2024 01/19/2024	6,000,000.00	88.759	5,325,540.00	23,933.00	0.00	-5,349,473.00	4.292 --- 4.292

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
594654XH3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 7.124	Aa2 AA+ ---	Buy Settled	02/23/2024 03/27/2024	575,000.00	100.000	575,000.00	0.00	0.00	-575,000.00	5.532 5.532 5.532
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 7 to 10 Years 5.909	Aa2 AA+ ---	Buy Settled	02/23/2024 03/27/2024	290,000.00	100.000	290,000.00	0.00	0.00	-290,000.00	5.296 --- 5.296
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 10+ Years 7.111	Aa2 AA+ ---	Buy Settled	02/23/2024 03/27/2024	435,000.00	100.000	435,000.00	0.00	0.00	-435,000.00	5.572 5.572 5.572
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 7.133	Aa2 AA+ ---	Buy Settled	02/23/2024 03/27/2024	300,000.00	100.000	300,000.00	0.00	0.00	-300,000.00	5.502 --- 5.502
594654XJ9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 10+ Years 7.117	Aa2 AA+ ---	Buy Settled	02/23/2024 03/27/2024	215,000.00	100.000	215,000.00	0.00	0.00	-215,000.00	5.552 5.552 5.552
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.550	Aa2 AA+ ---	Buy Settled	02/23/2024 03/27/2024	385,000.00	100.000	385,000.00	0.00	0.00	-385,000.00	5.372 --- 5.372
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.837	Aa2 AA+ ---	Buy Settled	02/23/2024 03/27/2024	300,000.00	100.000	300,000.00	0.00	0.00	-300,000.00	5.472 --- 5.472
594654XD2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 7 to 10 Years 6.232	Aa2 AA+ ---	Buy Settled	02/23/2024 03/27/2024	300,000.00	100.000	300,000.00	0.00	0.00	-300,000.00	5.346 --- 5.346
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 7.107	Aa2 AA+ ---	Buy Settled	03/01/2024 03/27/2024	1,000,000.00	102.076	1,020,760.00	0.00	0.00	-1,020,760.00	5.552 5.519 5.519
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 7.107	Aa2 AA+ ---	Buy Settled	03/01/2024 03/27/2024	2,500,000.00	102.118	2,552,950.00	0.00	0.00	-2,552,950.00	5.552 5.519 5.519
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 7.107	Aa2 AA+ ---	Buy Settled	03/01/2024 03/27/2024	1,000,000.00	102.076	1,020,760.00	0.00	0.00	-1,020,760.00	5.552 5.519 5.519
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 02/01/2024	-2,939.95	---	-2,939.95	0.00	0.00	2,939.95	--- --- ---
83165AS28 SBA 522136 9.328	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 02/01/2024	-317.46	---	-317.47	0.00	0.01	317.47	--- --- ---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 02/01/2024	-16,559.76	---	-16,559.76	0.00	0.00	16,559.76	--- --- ---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 02/01/2024	-2,404.54	---	-2,404.54	0.00	0.00	2,404.54	--- --- ---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 02/01/2024	-537.98	---	-537.98	0.00	0.00	537.98	--- --- ---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	01/01/2024 02/01/2024	-2,114.01	---	-2,114.01	0.00	0.01	2,114.01	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	01/15/2024 02/15/2024	-1,529.60	---	-1,529.60	0.00	0.01	1,529.60	---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 03/25/2024	-16,391.15	---	-16,391.15	0.00	0.00	16,391.15	---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 03/25/2024	-2,416.35	---	-2,416.35	0.00	0.00	2,416.35	---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 03/25/2024	-540.62	---	-540.62	0.00	0.00	540.62	---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 03/25/2024	-2,124.31	---	-2,124.31	0.00	0.00	2,124.31	---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 03/25/2024	-16,644.25	---	-16,644.25	0.00	0.00	16,644.25	---
83165AS28 SBA 522136 9.333	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	02/01/2024 03/25/2024	-734.84	---	-734.84	0.00	0.01	734.84	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	02/15/2024 03/25/2024	-1,533.66	---	-1,533.66	0.00	0.00	1,533.66	---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	03/01/2024 04/01/2024	-2,884.00	---	-2,884.00	0.00	0.00	2,884.00	---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Receivable	03/01/2024 04/01/2024	-2,428.22	---	-2,428.22	0.00	0.00	2,428.22	---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	03/01/2024 04/01/2024	-543.27	---	-543.27	0.00	0.00	543.27	---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	03/01/2024 04/01/2024	-2,134.66	---	-2,134.67	0.00	0.01	2,134.67	---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Receivable	03/01/2024 04/01/2024	-19,367.81	---	-19,367.81	0.00	0.00	19,367.81	---
83165AS28 SBA 522136 9.333	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Receivable	03/01/2024 04/01/2024	-287.89	---	-287.89	0.00	0.00	287.89	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	03/15/2024 04/15/2024	-1,537.77	---	-1,537.77	0.00	0.00	1,537.77	---
912797HZ3 UNITED STATES TREASURY 0.000	T-BILL	01/16/2024 0 to 1 Year 0.011	P-1 A-1+ ---	Maturity Settled	01/16/2024 01/16/2024	-15,000,000.00	100.000	-15,000,000.00	0.00	0.00	15,000,000.00	0.000 ---
912797JA6 UNITED STATES TREASURY 0.000	T-BILL	01/23/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	01/23/2024 01/23/2024	-3,000,000.00	100.000	-3,000,000.00	0.00	0.00	3,000,000.00	0.000 ---
912797JM0 UNITED STATES TREASURY 0.000	T-BILL	04/09/2024 0 to 1 Year 0.205	P-1 A-1+ ---	Buy Settled	01/24/2024 01/25/2024	5,000,000.00	98.917	4,945,860.00	0.00	0.00	-4,945,860.00	5.268 ---
912796ZY8 UNITED STATES TREASURY 0.000	T-BILL	01/25/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	01/25/2024 01/25/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
912797JK4 UNITED STATES TREASURY 0.000	T-BILL	03/26/2024 0 to 1 Year 0.144	P-1 A-1+ ---	Buy Settled	02/02/2024 02/05/2024	5,000,000.00	99.272	4,963,576.40	0.00	0.00	-4,963,576.40	5.087 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
912797HS9 UNITED STATES TREASURY 0.000	T-BILL	05/30/2024 0 to 1 Year 0.317	P-1 A-1+ ---	Buy Settled	02/02/2024 02/05/2024	3,000,000.00	98.350	2,950,492.50	0.00	0.00	-2,950,492.50	5.219 --- 5.219
912796Y45 UNITED STATES TREASURY 0.000	T-BILL	06/27/2024 0 to 1 Year 0.391	P-1 A-1+ ---	Buy Settled	02/02/2024 02/05/2024	3,000,000.00	98.001	2,940,022.23	0.00	0.00	-2,940,022.23	5.137 --- 5.137
912797JZ1 UNITED STATES TREASURY 0.000	T-BILL	06/04/2024 0 to 1 Year 0.320	P-1 A-1+ ---	Buy Settled	02/02/2024 02/06/2024	5,000,000.00	98.290	4,914,512.99	0.00	0.00	-4,914,512.99	5.369 --- 5.369
912797LL9 UNITED STATES TREASURY 0.000	T-BILL	03/21/2024 0 to 1 Year 0.111	P-1 A-1+ ---	Buy Settled	02/09/2024 02/12/2024	5,000,000.00	99.444	4,972,212.50	0.00	0.00	-4,972,212.50	4.991 --- 4.991
912797JD0 UNITED STATES TREASURY 0.000	T-BILL	02/13/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	02/13/2024 02/13/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.000 --- 0.000
912796Z28 UNITED STATES TREASURY 0.000	T-BILL	02/22/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	02/22/2024 02/22/2024	-7,000,000.00	100.000	-7,000,000.00	0.00	0.00	7,000,000.00	0.000 --- 0.000
912797JF5 UNITED STATES TREASURY 0.000	T-BILL	02/27/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	02/27/2024 02/27/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
912797LL9 UNITED STATES TREASURY 0.000	T-BILL	03/21/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	03/21/2024 03/21/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.000 --- 0.000
912797JK4 UNITED STATES TREASURY 0.000	T-BILL	03/26/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	03/26/2024 03/26/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.000 --- 0.000
912797GY7 UNITED STATES TREASURY 0.000	T-BILL	03/28/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	03/28/2024 03/28/2024	-5,500,000.00	100.000	-5,500,000.00	0.00	0.00	5,500,000.00	0.000 --- 0.000
912797JP3 UNITED STATES TREASURY 0.000	T-BILL	04/23/2024 0 to 1 Year 0.071	P-1 A-1+ ---	Buy Settled	03/28/2024 03/28/2024	5,000,000.00	99.621	4,981,038.05	0.00	0.00	-4,981,038.05	4.547 --- 4.547
912828B25 UNITED STATES TREASURY 0.625	TIPS	01/15/2024 0 to 1 Year 0.004	WR AA+ ---	Maturity Settled	01/15/2024 01/15/2024	-5,598,992.50	100.000	-5,598,992.50	0.00	0.00	5,598,992.50	0.621 --- 0.621
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 4.214	Aaa AA+ ---	Buy Settled	02/08/2024 02/08/2024	5,152,750.00	93.527	4,819,230.21	3,822.09	0.00	-4,823,052.30	1.910 --- 1.910
9128282Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.664	Aaa AA+ ---	Buy Settled	01/23/2024 01/24/2024	10,000,000.00	98.082	9,808,203.10	67,349.73	0.00	-9,875,552.83	5.029 --- 5.029
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.821	Aaa AA+ ---	Buy Settled	01/23/2024 01/24/2024	11,000,000.00	99.632	10,959,570.05	74,385.25	0.00	-11,033,955.30	4.967 --- 4.967
912828B66 UNITED STATES TREASURY 2.750	US GOV	02/15/2024 0 to 1 Year 0.003	WR AA+ ---	Maturity Settled	02/15/2024 02/15/2024	-1,000,000.00	100.000	-1,000,000.00	0.00	0.00	1,000,000.00	2.713 --- 2.713
91282CBR1 UNITED STATES TREASURY 0.250	US GOV	03/15/2024 0 to 1 Year 0.003	WR AA+ ---	Maturity Settled	03/15/2024 03/15/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.250 --- 0.250
---	---	08/06/2024	Aaa	---	---	-12,563,473.32	---	-14,774,666.42	169,490.07	0.25	14,605,176.35	2.578
---	---	---	AA+	---	---	---	---	---	---	---	---	5.525
3.231	---	0.550	---	---	---	---	---	---	---	---	---	2.514

Street Lighting Bond 2021

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

01/01/2024 - 03/31/2024

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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	03/31/2024 0 to 1 Year ---	NA NA ---	Sell Settled	--- ---	-1,091,259.75	1.000	-1,091,259.75	0.00	0.00	1,091,259.75	---
CCU9102208924 CCU9102208924 0.400	MMFUND	03/31/2024 0 to 1 Year ---	NA NA ---	Buy Settled	--- ---	1,988.38	1.000	1,988.38	0.00	0.00	-1,988.38	---
CCU9102208924 CCU9102208924 0.400	MMFUND	03/31/2024 0 to 1 Year ---	NA NA ---	--- Settled	--- ---	-1,089,271.37	1.000	-1,089,271.37	0.00	0.00	1,089,271.37	---

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
---	---	08/05/2024	Aaa	---	---	-15,012,490.50	---	-17,223,684.01	169,490.07	0.66	17,054,193.94	2.578
3.227		0.550	AA+	---	---							5.525
			---									2.515

* 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.