

Treasurer's Report Asset Listing

As of 09/30/2024

City of Grand Rapids - Aggregate (51265)

Dated: 10/16/2024

Capital Improvement Bond 2023 - Lyon Square

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
GRANDRAPIDS435 First Merchants Bank 4.900	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	3,844,563.42	3,844,563.42	3,844,563.42	0.00	0.00	---	0.512%
FMB101949435 Insured Cash Sweep 5.000	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	209,127.89	209,127.89	209,127.89	0.00	0.00	---	0.028%
--- --- 4.905	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	4,053,691.31	4,053,691.31	4,053,691.31	0.00	0.00	---	0.540%

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	09/30/2024 0 to 1 Year 0.000	Aaa AAA ---	12,039.66	12,039.66	12,039.66	0.00	0.00	---	0.002%
31846V542 FIRST AMER-TRS OBG Z 4.710	MMFUND	09/30/2024 0 to 1 Year ---	Aaa AAAm ---	3,100,789.64	3,100,789.64	3,100,789.64	0.00	0.00	---	0.413%
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.142	P-1 A-1+ ---	3,200,000.00	3,128,613.02	3,179,008.00	2,346.05	43,015.23	5.339	0.424%
912797LF2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.179	P-1 A-1+ ---	3,900,000.00	3,805,375.16	3,868,176.00	4,356.08	52,321.97	5.339	0.516%
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	2,981.04	5.380	0.000%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	1,886.08	5.344	0.000%
912797LC9 UNITED STATES TREASURY 0.000	T-BILL	11/07/2024 0 to 1 Year 0.104	P-1 A-1+ ---	3,250,000.00	3,183,850.38	3,234,302.50	1,538.67	43,789.19	5.340	0.431%
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.066	P-1 A-1+ ---	1,700,000.00	1,668,622.69	1,694,866.00	504.11	23,042.71	5.362	0.226%
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.027	P-1 A-1+ ---	1,800,000.00	1,770,371.39	1,797,912.00	251.10	24,430.61	5.358	0.240%
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.235	P-1 A-1+ ---	3,900,000.00	3,795,879.52	3,858,036.00	4,917.47	51,242.54	5.250	0.514%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	687.04	5.317	0.000%
--- --- 0.704	---	11/14/2024 0 to 1 Year 0.144	Aaa AAA ---	20,862,829.30	20,465,541.46	20,745,129.80	13,913.49	243,396.41	5.324	2.765%

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

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 09/30/2024

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGRCB24GRIFFMMF City of Grand Rapids 4.750	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	12,353,173.53	12,353,173.53	12,353,173.53	0.00	0.00	---	1.646%
COGRCB24GRIFFMMF City of Grand Rapids 4.750	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	12,353,173.53	12,353,173.53	12,353,173.53	0.00	0.00	---	1.646%

Capital Improvement Bond 2024 - Parks Improvements Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	11,089,617.84	11,089,617.84	11,089,617.84	0.00	0.00	---	1.478%
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	11,089,617.84	11,089,617.84	11,089,617.84	0.00	0.00	---	1.478%

Capital Improvement Bond 2024 - Scribner Facility Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.672	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.333%
FLAGSTAR2511 Flagstar Bank 5.288	CD	12/12/2024 0 to 1 Year 0.195	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.333%
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	37,020,729.82	37,020,729.82	37,020,729.82	0.00	0.00	---	4.934%
--- --- 5.263	---	11/27/2024 0 to 1 Year 0.433	NA NA ---	57,020,729.82	57,020,729.82	57,020,729.82	0.00	0.00	5.288	7.599%

Cemetery Perpetual Care

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CCYUSD Receivable 0.000	CASH	09/30/2024 0 to 1 Year 0.000	Aaa AAA ---	7,381.94	7,381.94	7,381.94	0.00	0.00	---	0.001%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 7 to 10 Years 3.025	Aaa AA+ ---	169,207.15	172,221.15	158,829.68	-14,241.55	-275.23	2.120	0.021%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.985	Aaa AA+ ---	334,712.79	342,766.82	296,070.20	-47,463.39	-357.66	2.025	0.039%

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38375JJK2 GNR 2007-007 EF 5.375	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	527,162.00	527,162.00	522,976.33	-4,185.67	0.00	0.411	0.070%
31846V542 FIRST AMER:TRS OBG Z 4.710	MMFUND	09/30/2024 0 to 1 Year ---	Aaa AAAm ---	1,815,112.16	1,815,112.16	1,815,112.16	0.00	0.00	---	0.242%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 5.110	MMFUND	09/30/2024 0 to 1 Year ---	NA NA ---	2,439,325.34	2,439,325.34	2,439,325.34	0.00	0.00	---	0.325%
---	---	05/08/2027	Aaa	5,292,901.38	5,303,969.41	5,239,695.65	-65,890.60	-632.90	1.177	0.698%
---	---	---	AAA							
4.764		3.592	---							

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
83162CG98 SBAP 2020-25 I I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,644,693.71	3,630,029.51	2,932,520.56	-694,523.16	664.26	1.216	0.391%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	791,648.74	799,565.23	655,342.66	-143,247.22	-327.44	1.551	0.087%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 2.225	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,964,680.00	-52,119.36	-1,788.85	2.502	0.262%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.586	Aaa AA+ ---	1,150,000.00	1,141,352.00	979,731.00	-165,116.65	219.70	0.954	0.131%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 5 to 7 Years 6.471	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,372,592.00	-227,205.76	7.05	1.502	0.183%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.013	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,827,362.00	-707,490.76	-64,349.58	1.821	0.910%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 2.928	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,758,740.00	-239,381.56	157.67	0.771	0.368%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 4.991	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,169,496.00	-24,248.48	262.06	3.228	0.156%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years 2.643	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,462,000.00	-35,249.57	240.60	3.091	0.328%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 1 to 2 Years 1.727	Aaa AA+ ---	1,000,000.00	998,620.00	989,670.00	-9,707.79	85.82	3.186	0.132%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	32.44	4.894	0.000%

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3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 1 to 2 Years 1.770	Aaa AA+ ---	500,000.00	514,790.00	490,635.00	-13,465.68	-559.41	2.173	0.065%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.197	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,560,960.00	60,191.09	-28.68	4.490	0.208%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.201	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,795,086.00	-5,886.79	-1,252.64	3.100	0.239%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.677	Aaa AA+ ---	2,000,000.00	1,997,040.00	2,009,300.00	10,305.80	363.06	4.824	0.268%
3134GWZ82 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 1 to 2 Years 0.998	Aaa AA+ ---	12,000,000.00	11,490,000.00	11,595,240.00	48,384.00	56,856.00	4.420	1.545%
3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 1 to 2 Years 1.293	Aaa AA+ ---	4,250,000.00	4,268,317.50	4,286,847.50	20,103.91	-1,573.91	4.195	0.571%
3137EAEPO FEDERAL HOME LOAN MORTGAGE CORP 1.500	AGCY BOND	02/12/2025 0 to 1 Year 0.360	Aaa AA+ ---	1,244,000.00	1,228,325.60	1,229,694.00	-17.77	1,386.17	4.702	0.164%
3133ERUE9 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.500	AGCY BOND	12/23/2026 2 to 3 Years 2.123	Aaa AA+ ---	9,500,000.00	9,492,210.00	9,461,430.00	-30,825.08	45.08	3.540	1.261%
3130AWXF2 FEDERAL HOME LOAN BANKS 4.550	AGCY BOND	02/22/2027 2 to 3 Years 2.247	Aaa AA+ ---	6,700,000.00	6,859,728.00	6,842,844.00	-15,500.55	-1,383.45	3.510	0.912%
CCYUSD Cash 0.000	CASH	09/30/2024 0 to 1 Year 0.000	Aaa AAA ---	0.00	0.00	0.00	0.00	0.00	---	0.000%
CCYUSD Receivable 0.000	CASH	09/30/2024 0 to 1 Year 0.000	Aaa AAA ---	229,233.39	229,233.39	229,233.39	0.00	0.00	---	0.031%
CCYUSD Receivable 0.000	CASH	09/30/2024 0 to 1 Year 0.000	Aaa AAA ---	280,272.33	280,272.33	280,272.33	0.00	0.00	---	0.037%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	89,727.78	5.342	0.000%
71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.028	P-1 A-1 ---	10,000,000.00	9,734,583.30	9,988,000.00	1,125.00	137,083.35	5.392	1.331%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.179	P-1 A-1+ ---	5,000,000.00	4,839,400.00	4,958,300.00	5,233.33	68,933.33	5.439	0.661%
55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.204	P-1 A-1+ ---	1,698,000.00	1,641,218.88	1,681,852.02	2,031.94	23,409.76	5.443	0.224%
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.135	NA NA ---	10,000,000.00	9,705,555.60	9,936,500.00	7,166.66	138,388.87	5.453	1.324%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.022	P-1 A-1 ---	10,000,000.00	9,765,033.30	9,990,700.00	1,044.45	138,911.13	5.457	1.332%
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.069	P-1 A-1 ---	10,000,000.00	9,738,933.30	9,967,900.00	3,500.00	139,433.35	5.485	1.328%
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.258	P-1 A-1 ---	13,939,000.00	13,492,836.80	13,773,683.46	16,653.56	183,926.76	5.203	1.836%

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60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.089	P-1 A-1 ---	10,000,000.00	9,734,977.80	9,959,000.00	5,155.55	139,955.54	5.507	1.327%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.138	P-1 A-1+ ---	10,000,000.00	9,725,425.00	9,935,200.00	6,386.11	136,561.11	5.374	1.324%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.355	P-1 A-1 ---	10,000,000.00	9,615,038.80	9,838,400.00	25,091.71	136,038.92	5.384	1.311%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.201	P-1 A-1 ---	10,000,000.00	9,721,400.80	9,906,200.00	11,774.43	137,833.29	5.426	1.320%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.141	P-1 A-1 ---	10,000,000.00	9,785,625.00	9,933,900.00	6,816.67	137,083.33	5.378	1.324%
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.214	P-1 A-1 ---	10,000,000.00	9,738,925.00	9,897,100.00	13,625.00	138,650.00	5.454	1.319%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	753,259.58	756,984.45	706,150.73	-48,417.55	-175.58	1.137	0.094%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	674,401.50	674,393.40	664,386.63	-9,499.70	-57.41	3.380	0.089%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	2,635,700.58	2,648,815.83	2,520,098.75	-117,470.60	-498.99	2.064	0.336%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.019	Aaa AA+ ---	361,543.65	373,915.22	341,159.82	-58,494.84	-1,370.27	2.186	0.045%
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,477,810.50	1,531,785.00	50,489.92	859.93	5.018	0.204%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	1,021,745.76	993,444.42	955,393.59	-47,116.20	987.12	3.002	0.127%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.494	Aaa AA+ ---	1,229,748.27	1,165,378.64	1,185,194.50	16,270.00	3,866.46	4.272	0.158%
3137HAMS2 FHMS K-507 A2 4.800	FHLMC	09/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,482,070.50	1,539,255.00	54,695.00	636.32	5.055	0.205%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	54,572.96	54,572.31	53,641.95	-917.50	-1.97	0.658	0.007%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	647,473.16	675,850.70	637,411.43	-19,588.04	-4,335.05	0.664	0.085%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	768,221.23	772,057.73	760,346.96	-7,577.26	398.12	1.975	0.101%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.154	Aaa AA+ ---	1,305,485.97	1,285,495.72	1,308,110.00	21,088.48	679.93	5.247	0.174%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.025	Aaa AA+ ---	380,440.66	391,021.67	369,076.90	-21,159.69	-795.04	2.182	0.049%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	17,680.69	17,680.62	17,304.44	-275.08	37.11	1.419	0.002%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,490,550.51	1,490,547.53	1,505,709.41	16,324.80	-229.44	4.423	0.201%

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3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	822,172.47	822,141.22	814,493.38	-6,991.26	-107.25	3.876	0.109%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,249,049.42	1,255,240.95	1,198,163.14	-51,673.20	-229.48	2.153	0.160%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 3.874	Aaa AA+ ---	1,261,107.65	1,259,728.32	1,287,944.02	28,765.07	-118.99	5.487	0.172%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.333	Aaa AA+ ---	833,276.30	895,772.02	821,002.14	-71,379.57	-3,888.37	1.603	0.109%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,474,073.07	1,432,697.31	1,513,150.75	75,443.74	1,431.91	5.100	0.202%
3137HACX2 FHMS K-505 A2 4.819	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,514,982.00	1,539,255.00	28,762.55	-986.79	4.556	0.205%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 5.745	Aaa AA+ ---	512,527.18	547,763.43	483,641.15	-89,895.54	-2,359.00	1.873	0.064%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	936,754.90	983,153.53	931,406.03	-5,579.00	-2,793.34	1.902	0.124%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	2,176,372.29	2,190,314.67	2,157,133.15	-18,174.46	-1,661.10	3.036	0.287%
3137FNWWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	17,413.63	17,500.70	17,352.86	-60.77	79.90	1.683	0.002%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,396,301.80	1,341,322.41	1,334,850.56	-7,881.60	2,034.77	4.171	0.178%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	692,417.88	706,049.86	588,091.28	-119,289.03	-720.46	0.892	0.078%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	1,606.46	2.893	0.000%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,495,343.37	1,488,249.46	1,520,166.07	31,335.20	131.99	4.546	0.203%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	976,888.87	944,750.75	788,280.94	-154,847.74	1,405.60	1.261	0.105%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	962,617.86	939,755.69	883,298.15	-59,186.25	2,051.54	1.805	0.118%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	693,048.92	713,407.23	654,210.45	-60,744.06	-1,375.95	2.338	0.087%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	818,235.80	826,162.46	741,763.48	-85,333.12	-405.75	2.029	0.099%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.795	Aaa AA+ ---	502,085.59	521,227.61	496,642.99	-18,758.09	-1,882.78	2.037	0.066%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.132	Aaa AA+ ---	1,301,183.90	1,335,339.97	1,308,717.76	-22,526.36	-1,490.04	4.583	0.174%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.792	Aaa AA+ ---	940,453.43	988,945.55	883,584.21	-95,806.95	-2,366.55	1.510	0.118%

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3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.331	Aaa AA+ ---	427,097.57	453,190.56	420,802.15	-36,100.61	-2,126.35	1.679	0.056%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.179	Aaa AA+ ---	900,785.45	920,771.63	903,532.84	-15,074.74	-1,348.15	3.372	0.120%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.052	Aaa AA+ ---	553,111.98	572,816.59	505,168.23	-78,529.17	-1,092.76	2.307	0.067%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 2.971	Aaa AA+ ---	796,771.16	840,718.08	785,225.95	-52,383.92	-3,086.34	1.954	0.105%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.557	Aaa AA+ ---	561,214.64	591,292.24	526,273.42	-64,625.94	-1,324.02	2.776	0.070%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.516	Aaa AA+ ---	985,714.99	1,063,494.07	924,334.52	-142,897.24	-3,364.25	2.334	0.123%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 5.667	Aaa AA+ ---	366,398.84	393,535.26	356,392.49	-62,657.18	-2,053.10	2.084	0.047%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.396	Aaa AA+ ---	413,979.90	425,429.03	400,513.14	-26,217.18	-770.54	2.170	0.053%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	464,215.22	464,210.57	442,578.14	-22,269.66	-42.25	0.889	0.059%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 5 to 7 Years 1.943	Aaa AA+ ---	329,818.58	339,352.40	323,017.72	-13,588.77	-926.71	1.960	0.043%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 5.973	Aaa AA+ ---	264,482.88	274,194.36	249,573.98	-38,537.62	-862.36	2.357	0.033%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.223	Aaa AA+ ---	523,197.78	569,958.58	523,365.20	-48,334.35	-3,870.47	1.434	0.070%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 5.824	Aaa AA+ ---	753,026.97	807,150.78	712,996.06	-111,054.22	-2,836.57	2.299	0.095%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.306	Aaa AA+ ---	408,806.13	425,797.13	402,784.42	-25,219.82	-1,331.24	2.185	0.054%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.760	Aaa AA+ ---	263,445.66	274,971.41	261,770.15	-5,530.06	-1,600.23	1.963	0.035%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.422	Aaa AA+ ---	549,887.15	579,443.58	531,999.32	-47,042.52	-2,051.47	1.627	0.071%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.082	Aaa AA+ ---	560,621.97	608,450.03	561,031.22	-52,078.38	-4,102.20	1.461	0.075%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 3.147	Aaa AA+ ---	659,027.36	714,632.79	658,994.41	-45,164.35	-3,517.89	1.958	0.088%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 3.859	Aaa AA+ ---	1,262,441.53	1,246,069.24	1,289,281.04	42,060.80	615.11	5.735	0.172%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.455	Aaa AA+ ---	667,802.61	732,287.30	665,204.86	-94,159.47	-3,096.96	2.506	0.089%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 3.833	Aaa AA+ ---	685,315.77	749,564.13	682,115.35	-69,529.37	-3,835.59	1.912	0.091%

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3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.744	Aaa AA+ ---	925,660.33	959,504.79	914,413.56	-40,228.36	-2,613.21	2.424	0.122%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.867	Aaa AA+ ---	1,150,608.24	1,214,970.39	1,042,048.35	-163,155.81	-2,280.10	1.657	0.139%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,177,864.05	1,231,604.10	1,070,395.73	-162,636.32	-2,343.04	1.771	0.143%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years ---	Aaa AA+ ---	216,933.06	213,933.28	211,691.96	-4,072.24	425.64	2.086	0.028%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	750,634.16	758,844.21	716,412.74	-41,376.72	-458.10	2.185	0.095%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,210,843.53	1,241,493.01	1,291,195.11	50,729.37	-1,426.79	5.453	0.172%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	883,805.25	869,167.23	824,192.59	-45,458.37	1,072.38	2.176	0.110%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	955,867.58	970,504.30	902,014.00	-69,091.00	-926.75	2.073	0.120%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,046,482.11	1,057,519.23	928,512.18	-132,362.52	-598.80	2.276	0.124%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.624	Aaa AA+ ---	40,014.28	40,501.89	39,679.36	-439.35	-52.18	3.175	0.005%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	14,488.83	14,663.80	14,193.41	-327.90	-21.30	3.187	0.002%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.587	Aaa AA+ ---	110,070.55	110,311.33	108,948.94	-1,097.14	-19.93	2.965	0.015%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.918	Aaa AA+ ---	145,006.70	147,033.67	143,688.59	-2,042.97	-263.67	3.107	0.019%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 1.091	Aaa AA+ ---	200,535.22	200,033.89	197,591.36	-2,599.83	53.51	3.055	0.026%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.546	Aaa AA+ ---	8,206.38	8,244.85	8,112.91	-101.41	-6.93	3.405	0.001%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 1.120	Aaa AA+ ---	95,193.07	95,074.08	93,169.27	-1,898.55	17.19	2.532	0.012%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.320	Aaa AA+ ---	1,277,063.95	1,289,010.94	1,149,268.16	-136,601.53	-601.94	1.255	0.153%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.358	Aaa AA+ ---	542,465.69	558,570.14	501,542.08	-54,374.22	-933.80	1.248	0.067%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.119	Aaa AA+ ---	0.00	0.00	0.00	0.00	-0.01	3.825	0.000%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	690,047.38	686,704.97	610,084.69	-75,373.95	96.15	2.573	0.081%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	757,372.42	756,899.05	679,264.60	-89,853.24	-171.46	0.279	0.091%

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38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,279,750.26	1,186,768.40	1,189,950.19	1,217.68	3,821.91	3.831	0.159%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,140,883.84	1,139,101.21	1,017,234.85	-121,763.67	51.52	2.517	0.136%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	691,230.56	711,859.47	653,869.55	-72,820.77	-1,178.90	2.649	0.087%
31846V542 FIRST AMER:TRS OBG Z 4.710	MMFUND	09/30/2024 0 to 1 Year ---	Aaa AAAm ---	31,963,520.24	31,963,520.24	31,963,520.24	0.00	0.00	---	4.260%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 4.928	NA A+ ---	550,000.00	583,522.50	535,683.50	-31,067.51	-869.79	2.866	0.071%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 2 to 3 Years 2.436	Aa1 NA ---	3,820,000.00	3,849,948.80	3,708,341.40	-122,176.64	-1,002.09	2.649	0.494%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years 1.516	Aa1 NA ---	1,885,000.00	1,885,000.00	1,843,115.30	-41,884.70	0.00	2.640	0.246%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.362	Aa1 NA ---	3,250,000.00	3,172,750.00	3,087,305.00	-102,332.81	3,919.82	2.857	0.411%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years 2.448	NA AA ---	350,000.00	350,000.00	338,523.50	-11,476.50	0.00	2.466	0.045%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years 1.683	Aa3 AA- ---	500,000.00	500,000.00	487,265.00	-12,735.00	0.00	2.429	0.065%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years 2.447	Aa1 NA ---	1,500,000.00	1,500,000.00	1,449,330.00	-50,670.00	0.00	2.475	0.193%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 2 to 3 Years 2.450	NA AA ---	1,025,000.00	1,004,094.50	986,398.50	-27,237.03	1,071.74	2.814	0.131%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years 1.521	NA AA ---	300,000.00	300,000.00	292,032.00	-7,968.00	0.00	2.283	0.039%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 2.974	Aa2 AA+ ---	415,000.00	431,886.35	396,337.45	-25,886.63	-566.80	2.000	0.053%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 3.849	Aa2 AA+ ---	855,000.00	896,484.60	807,581.70	-68,131.97	-1,220.59	2.080	0.108%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.657	A1 A+ ---	2,000,000.00	2,166,280.00	2,066,140.00	16,018.47	-7,098.78	3.510	0.275%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.038	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,322,841.20	-84,898.51	-2,704.26	1.020	0.176%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.582	NA AA ---	2,500,000.00	2,563,675.00	2,227,325.00	-311,767.46	-1,554.94	1.679	0.297%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years 2.478	NA AA ---	1,310,000.00	1,342,750.00	1,232,670.70	-90,209.95	-1,252.17	1.147	0.164%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 2.962	Aa3 A+ ---	1,060,000.00	1,122,253.80	997,131.40	-90,237.62	-2,197.66	1.110	0.133%

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516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.561	NA AA ---	100,000.00	100,000.00	94,164.00	-5,836.00	0.00	1.534	0.013%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.237	NA AA ---	105,000.00	105,000.00	94,266.90	-10,733.10	0.00	1.932	0.013%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 1.616	NA AA ---	50,000.00	50,000.00	47,966.50	-2,033.50	0.00	1.424	0.006%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.367	NA AA ---	100,000.00	100,000.00	91,513.00	-8,487.00	0.00	1.882	0.012%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.377	NA AA ---	350,000.00	359,285.50	338,191.00	-14,250.49	-437.64	1.250	0.045%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 4.148	NA AA ---	500,000.00	513,445.00	459,240.00	-47,966.01	-402.31	1.700	0.061%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.472	NA AA ---	50,000.00	50,000.00	46,251.50	-3,748.50	0.00	1.782	0.006%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.363	NA AA ---	50,000.00	50,000.00	45,456.00	-4,544.00	0.00	1.882	0.006%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.233	NA AA ---	55,000.00	55,000.00	49,118.30	-5,881.70	0.00	1.932	0.007%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.559	NA AA ---	50,000.00	50,000.00	46,901.00	-3,099.00	0.00	1.534	0.006%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 1.975	Aa2 NA ---	1,000,000.00	1,012,530.00	946,170.00	-58,110.02	-533.37	0.904	0.126%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years 4.170	NA AA- ---	495,000.00	636,673.95	546,430.50	-27,265.80	-4,145.36	1.488	0.073%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years 1.536	Aa1 NA ---	3,040,000.00	3,072,315.20	2,909,006.40	-140,404.93	-1,502.89	1.018	0.388%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.013	Aa2 NA ---	1,000,000.00	1,005,670.00	965,820.00	-35,375.33	-293.99	0.800	0.129%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years 1.525	NA AA ---	965,000.00	1,024,820.35	935,210.45	-47,211.77	-2,786.58	0.850	0.125%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 4.272	NA AA ---	965,000.00	1,023,382.50	887,433.30	-109,710.74	-1,736.89	1.250	0.118%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years 1.539	NA AA ---	310,000.00	310,000.00	295,705.90	-14,294.10	0.00	1.017	0.039%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years 2.493	NA AA ---	160,000.00	160,000.00	149,233.60	-10,766.40	0.00	1.147	0.020%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.419	NA AA ---	225,000.00	225,000.00	206,266.50	-18,733.50	0.00	1.384	0.027%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years 2.462	NA AA ---	965,000.00	1,025,852.90	920,108.20	-69,446.23	-2,392.09	1.000	0.123%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 1 to 2 Years 1.537	NA AA ---	2,000,000.00	2,000,000.00	1,910,920.00	-89,080.00	0.00	1.163	0.255%

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City of Grand Rapids - Aggregate (51265)

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017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 4.323	NA AA ---	300,000.00	300,000.00	269,763.00	-30,237.00	0.00	1.514	0.036%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 1.943	NA A+ ---	135,000.00	135,000.00	131,487.30	-3,512.70	0.00	1.350	0.018%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years 1.497	NA AA ---	685,000.00	833,323.05	711,351.95	-20,240.95	-7,464.53	0.676	0.095%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years 1.538	NA AA ---	505,000.00	505,000.00	482,290.15	-22,709.85	0.00	1.120	0.064%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 1 to 2 Years 1.539	Aa1 NA ---	885,000.00	885,000.00	847,821.15	-37,178.85	0.00	1.130	0.113%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.535	NA AA ---	500,000.00	500,000.00	477,110.00	-22,890.00	0.00	1.230	0.064%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years 1.538	NA AA ---	470,000.00	470,000.00	449,625.50	-20,374.50	0.00	1.150	0.060%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 0.974	NA AA ---	360,000.00	360,000.00	349,718.40	-10,281.60	0.00	1.130	0.047%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.056	NA AA- ---	1,200,000.00	1,200,000.00	1,159,884.00	-40,116.00	0.00	1.060	0.155%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 0.972	NA NA ---	235,000.00	235,000.00	227,468.25	-7,531.75	0.00	1.161	0.030%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 1.929	NA AA ---	310,000.00	310,000.00	293,095.70	-16,904.30	0.00	1.311	0.039%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 0.972	NA AA ---	245,000.00	245,000.00	237,419.70	-7,580.30	0.00	1.190	0.032%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years 1.697	NA AA- ---	240,000.00	252,280.80	235,792.80	-4,207.20	-17.43	0.674	0.031%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 4.877	Aaa AAA ---	100,000.00	100,000.00	97,244.00	-2,756.00	0.00	3.386	0.013%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 4.063	Aaa AAA ---	1,410,000.00	1,388,066.40	1,379,981.10	-14,518.18	806.44	3.626	0.184%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.428	Aaa AAA ---	185,000.00	185,000.00	182,587.60	-2,412.40	0.00	3.096	0.024%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.219	Aaa AAA ---	825,000.00	815,568.40	810,282.00	-8,612.34	417.21	3.516	0.108%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 1 to 2 Years 1.513	Aa2 NA ---	1,000,000.00	1,000,000.00	983,530.00	-16,470.00	0.00	2.920	0.131%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years 2.428	Aa2 NA ---	750,000.00	750,000.00	734,805.00	-15,195.00	0.00	3.030	0.098%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.311	Aa2 NA ---	1,000,000.00	1,000,000.00	974,910.00	-25,090.00	0.00	3.100	0.130%

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279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years 2.453	Aa1 NA ---	2,000,000.00	1,914,035.00	1,926,680.00	-26,991.57	4,349.40	3.248	0.257%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years 1.537	NA AA ---	1,500,000.00	1,374,855.00	1,432,335.00	-15,970.25	8,073.76	3.379	0.191%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years 2.486	NA AA ---	1,700,000.00	1,561,385.00	1,596,283.00	-29,037.96	7,028.33	3.147	0.213%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.382	Aa1 NA ---	1,000,000.00	915,960.00	941,100.00	-6,370.38	3,492.43	3.553	0.125%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 4.268	Aa1 NA ---	500,000.00	451,435.00	464,235.00	-2,472.78	1,694.68	3.671	0.062%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.508	NA AA- ---	270,000.00	231,981.30	240,864.30	-526.02	1,045.17	4.298	0.032%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.058	Aa3 AA ---	1,050,000.00	973,792.50	988,995.00	-23,700.47	4,309.11	2.799	0.132%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years 6.103	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,359,675.00	-32,550.23	3,616.98	3.520	0.181%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 6.483	Aa3 AA ---	500,000.00	435,095.00	432,685.00	-16,776.92	1,592.60	3.471	0.058%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 4.064	NA AA+ ---	565,000.00	565,000.00	571,096.35	6,096.35	0.00	3.551	0.076%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 4.872	NA AA+ ---	335,000.00	335,000.00	341,314.75	6,314.75	0.00	3.651	0.045%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.158	NA AA ---	380,000.00	338,359.60	348,836.20	-656.18	1,253.78	3.600	0.046%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.656	Aaa AAA ---	685,000.00	670,930.10	663,730.75	-10,511.47	372.86	3.710	0.088%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.607	NA AA ---	650,000.00	650,000.00	647,276.50	-2,723.50	0.00	3.831	0.086%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 2.764	NA AA ---	150,000.00	150,000.00	148,884.00	-1,116.00	0.00	3.671	0.020%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.176	NA AA ---	1,440,000.00	1,440,000.00	1,437,595.20	-2,404.80	0.00	4.052	0.192%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 6.025	NA AA ---	1,050,000.00	916,125.00	917,700.00	-29,676.75	3,521.03	3.522	0.122%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 4.413	NA AA ---	685,000.00	685,000.00	683,013.50	-1,986.50	0.00	3.931	0.091%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.640	NA AA+ ---	120,000.00	121,020.00	122,702.40	1,925.29	-27.00	3.637	0.016%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 2.622	Aa3 AA- ---	500,000.00	459,075.00	480,395.00	3,773.55	2,055.93	4.000	0.064%

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MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 5 to 7 Years 6.297	Aa2 NA ---	5,000,000.00	4,115,700.00	4,433,900.00	131,621.87	21,956.44	4.498	0.591%
LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.184	NA AA ---	345,000.00	284,083.35	305,021.40	5,372.58	1,819.65	4.400	0.041%
MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 3.836	Aa3 AA- ---	1,055,000.00	981,622.40	999,644.15	-4,519.30	2,866.78	4.104	0.133%
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.538	Aa3 AA- ---	315,000.00	288,174.60	297,615.15	472.37	1,133.75	3.750	0.040%
MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.222	Aa2 AA+ ---	250,000.00	246,775.00	248,850.00	1,332.82	94.72	4.087	0.033%
JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.377	Aa3 NA ---	555,000.00	542,617.95	540,642.15	-4,746.23	351.75	4.049	0.072%
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 6.900	Aa3 AA- ---	4,500,000.00	3,829,285.00	4,016,025.00	66,693.10	15,361.15	4.234	0.535%
MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 2.965	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,632,025.00	-21,117.75	7,360.22	3.928	0.351%
OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 2.923	Aa1 NA ---	470,000.00	431,699.70	444,314.50	-1,942.92	1,844.83	3.750	0.059%
RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.160	Aa1 NA ---	1,260,000.00	1,081,962.00	1,127,120.40	2,085.03	5,472.45	4.050	0.150%
CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.455	Aa1 NA ---	4,000,000.00	3,757,560.00	3,847,080.00	-13,618.60	13,057.95	3.662	0.513%
LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.481	NA AA ---	10,000,000.00	9,057,100.00	9,388,800.00	-69,319.75	50,796.50	3.660	1.251%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 6.448	Aa2 AA+ ---	110,000.00	94,784.80	94,663.80	-3,089.51	379.62	3.911	0.013%
ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 6.025	NA AA ---	250,000.00	209,615.00	217,170.00	-905.04	1,074.92	4.057	0.029%
KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.018	NA AA- ---	500,000.00	506,500.00	497,665.00	-2,837.78	-774.78	3.755	0.066%
MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 2 to 3 Years 2.484	NA AA ---	1,150,000.00	1,078,570.00	1,081,195.50	-27,644.94	3,858.91	2.869	0.144%
UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years 2.404	Aaa AAA ---	5,015,000.00	4,535,415.55	4,724,130.00	-18,522.31	26,486.66	3.665	0.630%
HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 1 to 2 Years 1.536	NA AA ---	2,000,000.00	1,841,120.00	1,916,820.00	-11,704.63	11,139.19	3.608	0.255%
MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 1 to 2 Years 1.043	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,932,592.00	13,171.17	16,081.18	4.873	0.391%
MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.033	Aa1 AA+ ---	2,435,000.00	2,431,599.90	2,442,840.70	9,215.18	310.04	4.470	0.326%

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129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.832	NA AA ---	375,000.00	375,000.00	397,710.00	22,710.00	0.00	5.088	0.053%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.193	NA AA ---	205,000.00	207,947.90	214,124.55	6,782.19	-151.69	4.898	0.029%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 2 to 3 Years 2.360	NA AA ---	460,000.00	465,469.40	475,782.60	11,787.51	-367.92	4.888	0.063%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.197	NA AA ---	350,000.00	350,000.00	370,772.50	20,772.50	0.00	4.998	0.049%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 4.778	NA AA ---	500,000.00	500,000.00	524,715.00	24,715.00	0.00	4.948	0.070%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.003	WR NA ---	0.00	0.00	0.00	0.00	-125.48	0.652	0.000%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 5 to 7 Years 5.451	Aa2 AA+ ---	285,000.00	285,000.00	303,590.55	18,590.55	0.00	5.733	0.040%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 2.432	Aa2 AA+ ---	220,000.00	220,000.00	226,256.80	6,256.80	0.00	5.377	0.030%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.252	Aa2 AA+ ---	710,000.00	710,000.00	740,061.40	30,061.40	0.00	5.528	0.099%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.756	Aa2 AA+ ---	350,000.00	350,000.00	372,050.00	22,050.00	0.00	5.725	0.050%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.099	Aa2 AA+ ---	220,000.00	220,000.00	235,191.00	15,191.00	0.00	5.793	0.031%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 4.026	Aa2 AA+ ---	755,000.00	755,000.00	796,041.80	41,041.80	0.00	5.644	0.106%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 1.559	Aa2 AA+ ---	215,000.00	215,000.00	218,678.65	3,678.65	0.00	5.386	0.029%
776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.003	NA AA ---	240,000.00	240,000.00	240,000.00	0.00	0.00	0.890	0.032%
072257Q27 BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.003	NA AA ---	235,000.00	235,000.00	235,000.00	0.00	0.00	0.783	0.031%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.003	NA AA ---	1,000,000.00	1,053,500.00	1,000,000.00	0.00	-5,217.54	1.258	0.133%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.003	NA AA ---	360,000.00	360,000.00	360,000.00	0.00	0.00	0.759	0.048%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.042	Aa2 NA ---	1,000,000.00	1,007,220.00	998,580.00	-1,500.00	-537.17	0.606	0.133%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 4.238	Aa1 NA ---	1,000,000.00	1,000,000.00	947,360.00	-52,640.00	0.00	2.420	0.126%

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193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 4.013	A3 AA ---	110,000.00	110,000.00	104,069.90	-5,930.10	0.00	2.702	0.014%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years 2.447	NA AA ---	425,000.00	425,000.00	410,511.75	-14,488.25	0.00	2.462	0.055%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years 4.281	NA AA ---	450,000.00	450,000.00	414,855.00	-35,145.00	0.00	1.950	0.055%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years 2.450	Aa1 NA ---	1,030,000.00	1,025,880.00	989,387.10	-39,122.48	142.29	2.398	0.132%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 4.631	NA AA ---	1,270,000.00	1,270,000.00	1,191,844.20	-78,155.80	0.00	2.662	0.159%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.362	Aa1 NA ---	1,000,000.00	1,000,000.00	954,750.00	-45,250.00	0.00	2.330	0.127%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 4.218	NA AA ---	350,000.00	350,000.00	331,726.50	-18,273.50	0.00	2.581	0.044%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years 1.542	Aa1 NA ---	400,000.00	400,000.00	380,700.00	-19,300.00	0.00	0.859	0.051%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 4.269	NA AA ---	335,000.00	335,000.00	308,488.10	-26,511.90	0.00	2.030	0.041%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.346	NA AA ---	700,000.00	699,573.00	666,624.00	-33,182.42	13.14	2.508	0.089%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.470	NA AA+ ---	895,000.00	895,000.00	789,228.90	-105,771.10	0.00	1.950	0.105%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 4.856	A3 AA ---	225,000.00	225,000.00	210,786.75	-14,213.25	0.00	2.802	0.028%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.038	NA AA ---	500,000.00	486,750.00	497,685.00	3,989.95	1,436.89	4.839	0.066%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years 2.441	Aa1 NA ---	1,000,000.00	1,000,000.00	966,770.00	-33,230.00	0.00	2.595	0.129%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years 2.491	NA AA ---	1,700,000.00	1,700,000.00	1,586,559.00	-113,441.00	0.00	1.199	0.211%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.388	NA AA ---	430,000.00	430,000.00	397,982.20	-32,017.80	0.00	1.800	0.053%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 3.725	NA AA ---	265,000.00	265,000.00	249,047.00	-15,953.00	0.00	2.264	0.033%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.053	NA AA ---	400,000.00	400,000.00	375,428.00	-24,572.00	0.00	2.671	0.050%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 1 to 2 Years 1.523	Aa1 NA ---	1,000,000.00	961,680.00	973,310.00	-11,091.61	2,440.05	3.210	0.130%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 1 to 2 Years 1.521	NA AA ---	750,000.00	750,000.00	729,990.00	-20,010.00	0.00	2.280	0.097%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 5.858	NA AA ---	685,000.00	685,000.00	627,446.30	-57,553.70	0.00	2.687	0.084%

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791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 2 to 3 Years 2.484	NA AA ---	370,000.00	370,000.00	347,818.50	-22,181.50	0.00	1.400	0.046%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.102	Aa1 NA ---	710,000.00	710,000.00	660,754.40	-49,245.60	0.00	2.363	0.088%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.517	NA AAA ---	250,000.00	250,000.00	219,407.50	-30,592.50	0.00	1.816	0.029%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 4.249	NA AA ---	685,000.00	685,000.00	638,392.60	-46,607.40	0.00	2.249	0.085%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 4.203	NA AA ---	1,500,000.00	1,500,000.00	1,422,135.00	-77,865.00	0.00	2.700	0.190%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.124	NA AA ---	500,000.00	500,000.00	452,235.00	-47,765.00	0.00	2.127	0.060%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.409	NA AA ---	950,000.00	950,000.00	875,662.50	-74,337.50	0.00	1.529	0.117%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.420	NA AA ---	500,000.00	500,000.00	456,720.00	-43,280.00	0.00	2.414	0.061%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 5.901	NA AA ---	1,100,000.00	1,100,000.00	1,099,406.00	-594.00	0.00	4.152	0.147%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.218	NA AA ---	425,000.00	425,000.00	401,357.25	-23,642.75	0.00	2.562	0.053%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 1 to 2 Years 1.534	Aa1 NA ---	500,000.00	500,000.00	478,425.00	-21,575.00	0.00	1.309	0.064%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.390	NA AA ---	1,450,000.00	1,450,000.00	1,347,412.50	-102,587.50	0.00	1.803	0.180%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.132	NA AA ---	405,000.00	405,000.00	366,318.45	-38,681.55	0.00	2.080	0.049%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.345	Aa1 NA ---	500,000.00	500,000.00	473,275.00	-26,725.00	0.00	2.471	0.063%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 4.586	NA AA ---	485,000.00	485,000.00	450,312.80	-34,687.20	0.00	2.364	0.060%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.140	NA AA ---	500,000.00	500,000.00	453,845.00	-46,155.00	0.00	2.050	0.060%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.383	NA AA ---	540,000.00	540,000.00	506,871.00	-33,129.00	0.00	1.952	0.068%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years 2.456	NA AA ---	450,000.00	450,000.00	431,694.00	-18,306.00	0.00	2.191	0.058%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.475	NA AA- ---	545,000.00	545,000.00	517,521.10	-27,478.90	0.00	2.381	0.069%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years 1.520	Aa1 NA ---	655,000.00	655,000.00	637,681.80	-17,318.20	0.00	2.341	0.085%

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170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 5.982	Aa1 NA ---	500,000.00	500,000.00	443,540.00	-56,460.00	0.00	2.064	0.059%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.183	NA AA- ---	395,000.00	395,000.00	367,255.20	-27,744.80	0.00	2.581	0.049%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.346	NA AA ---	500,000.00	500,000.00	478,110.00	-21,890.00	0.00	2.530	0.064%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 4.217	NA AA ---	750,000.00	749,497.50	705,352.50	-44,386.83	13.64	2.558	0.094%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.408	NA AA ---	200,000.00	200,000.00	184,748.00	-15,252.00	0.00	1.557	0.025%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 2.230	A3 AA ---	255,000.00	255,000.00	245,878.65	-9,121.35	0.00	2.447	0.033%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.157	Aa1 NA ---	300,000.00	300,000.00	268,875.00	-31,125.00	0.00	1.914	0.036%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years 2.473	NA AA ---	165,000.00	165,000.00	155,266.65	-9,733.35	0.00	1.630	0.021%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 1.935	NA AAA ---	220,000.00	220,000.00	207,816.40	-12,183.60	0.00	1.121	0.028%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.706	NA AA ---	1,100,000.00	1,057,353.00	1,086,316.00	19,387.36	1,876.70	4.400	0.145%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.215	NA AA ---	410,000.00	410,000.00	385,797.70	-24,202.30	0.00	2.562	0.051%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.058	NA AAA ---	175,000.00	175,000.00	168,906.50	-6,093.50	0.00	0.830	0.023%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years 2.488	NA AA ---	300,000.00	300,000.00	281,190.00	-18,810.00	0.00	1.287	0.037%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.344	Aaa NA ---	925,000.00	925,000.00	889,924.00	-35,076.00	0.00	2.600	0.119%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.422	Aa2 NA ---	1,700,000.00	1,700,000.00	1,558,509.00	-141,491.00	0.00	1.342	0.208%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 3 to 5 Years 4.608	NA AA+ ---	875,000.00	875,000.00	786,021.25	-88,978.75	0.00	1.850	0.105%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 4.287	NA AA ---	200,000.00	200,000.00	183,358.00	-16,642.00	0.00	1.875	0.024%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.347	NA AA ---	425,000.00	425,000.00	406,049.25	-18,950.75	0.00	2.512	0.054%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 0.971	NA AA ---	130,000.00	130,000.00	126,648.60	-3,351.40	0.00	1.527	0.017%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.395	NA AA ---	500,000.00	500,000.00	466,545.00	-33,455.00	0.00	1.775	0.062%

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955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 2 to 3 Years 2.483	Aa1 NA ---	420,000.00	420,000.00	394,476.60	-25,523.40	0.00	1.415	0.053%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 2.746	NA AA ---	1,000,000.00	1,100,390.00	1,001,770.00	-37,284.89	-3,189.96	2.689	0.134%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.040	Aa1 AA+ ---	500,000.00	499,800.00	495,670.00	-4,266.12	14.71	3.338	0.066%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 3 to 5 Years 4.374	Aa3 AA- ---	500,000.00	500,000.00	472,840.00	-27,160.00	0.00	2.640	0.063%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.520	NA AA ---	500,000.00	500,000.00	527,730.00	27,730.00	0.00	4.897	0.070%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 1 to 2 Years 1.535	Aa1 NA ---	300,000.00	300,000.00	287,478.00	-12,522.00	0.00	1.305	0.038%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.762	NA NA ---	325,000.00	325,000.00	296,270.00	-28,730.00	0.00	1.743	0.039%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.377	NA AA ---	500,000.00	500,000.00	468,000.00	-32,000.00	0.00	2.007	0.062%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.382	NA AA ---	200,000.00	200,000.00	187,142.00	-12,858.00	0.00	1.950	0.025%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 0 to 1 Year 0.898	Aa2 NA ---	800,000.00	744,312.00	778,672.00	-5,253.82	4,409.83	3.361	0.104%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 2 to 3 Years 2.443	NA AA ---	500,000.00	500,000.00	483,615.00	-16,385.00	0.00	2.565	0.064%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 2.866	NA AA ---	550,000.00	550,000.00	515,812.00	-34,188.00	0.00	1.536	0.069%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.414	NA AA ---	550,000.00	550,000.00	506,704.00	-43,296.00	0.00	1.467	0.068%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 4.209	NA AA ---	1,000,000.00	1,000,000.00	940,220.00	-59,780.00	0.00	2.607	0.125%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 2.879	NA AAA ---	115,000.00	115,000.00	106,119.70	-8,880.30	0.00	1.221	0.014%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 4.664	Aa1 NA ---	1,700,000.00	1,758,208.00	1,576,767.00	-160,476.99	-1,981.06	1.889	0.210%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.018	NA AAA ---	210,000.00	210,000.00	198,624.30	-11,375.70	0.00	1.145	0.026%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.746	NA AA ---	130,000.00	130,000.00	137,153.90	7,153.90	0.00	5.079	0.018%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 2 to 3 Years 2.485	NA AA ---	905,000.00	905,000.00	848,564.20	-56,435.80	0.00	1.349	0.113%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 4.662	NA AAA ---	200,000.00	200,000.00	178,996.00	-21,004.00	0.00	1.716	0.024%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years 2.576	NA AA- ---	520,000.00	520,000.00	498,113.20	-21,886.80	0.00	2.198	0.066%

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557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.535	NA AA ---	210,000.00	210,000.00	200,541.60	-9,458.40	0.00	1.230	0.027%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.345	NA AA ---	395,000.00	395,000.00	376,324.40	-18,675.60	0.00	2.512	0.050%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.146	NA AA ---	390,000.00	390,000.00	352,115.40	-37,884.60	0.00	2.000	0.047%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 1.933	NA AA ---	425,000.00	425,000.00	404,706.25	-20,293.75	0.00	1.280	0.054%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 4.205	NA AA ---	700,000.00	700,000.00	665,483.00	-34,517.00	0.00	2.699	0.089%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.119	NA AA ---	225,000.00	225,000.00	202,430.25	-22,569.75	0.00	2.130	0.027%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years 2.475	NA AA ---	375,000.00	375,000.00	354,982.50	-20,017.50	0.00	1.670	0.047%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.291	A3 AA ---	165,000.00	165,000.00	160,995.45	-4,004.55	0.00	2.357	0.021%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 4.310	NA AA ---	1,010,000.00	1,010,000.00	947,895.10	-62,104.90	0.00	2.450	0.126%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 1.919	NA AA ---	140,000.00	140,000.00	134,423.80	-5,576.20	0.00	1.841	0.018%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 4.309	NA AA ---	605,000.00	605,000.00	549,321.85	-55,678.15	0.00	1.663	0.073%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years 1.517	NA AA ---	1,185,000.00	1,185,000.00	1,158,136.05	-26,863.95	0.00	2.550	0.154%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 4.287	NA AA ---	750,000.00	750,000.00	689,392.50	-60,607.50	0.00	1.885	0.092%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 2 to 3 Years 2.473	NA AA ---	1,000,000.00	1,000,000.00	949,660.00	-50,340.00	0.00	1.746	0.127%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 2.839	NA AA ---	100,000.00	100,000.00	94,798.00	-5,202.00	0.00	2.041	0.013%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 4.290	Aa1 NA ---	310,000.00	310,000.00	282,813.00	-27,187.00	0.00	1.824	0.038%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years 2.449	Aa1 NA ---	715,000.00	704,410.85	683,768.80	-27,362.99	368.60	2.527	0.091%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years 1.524	NA AA ---	500,000.00	500,000.00	485,790.00	-14,210.00	0.00	2.112	0.065%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 5.974	NA AA ---	200,000.00	200,000.00	177,670.00	-22,330.00	0.00	2.100	0.024%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.402	NA AA ---	200,000.00	200,000.00	185,470.00	-14,530.00	0.00	1.650	0.025%

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City of Grand Rapids - Aggregate (51265)

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072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 2.860	NA NA ---	240,000.00	240,000.00	222,547.20	-17,452.80	0.00	1.543	0.030%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 3.776	NA AAA ---	190,000.00	190,000.00	173,413.00	-16,587.00	0.00	1.616	0.023%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 4.270	NA AA ---	170,000.00	170,000.00	155,102.90	-14,897.10	0.00	1.980	0.021%
691610GG8 OXFORD MICH CMINTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.086	Aa1 NA ---	420,000.00	440,588.40	419,210.40	-1,319.68	-1,607.34	0.498	0.056%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.086	NA AA- ---	2,100,000.00	2,100,000.00	2,093,742.00	-6,258.00	0.00	0.700	0.279%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.086	NA AA ---	700,000.00	700,000.00	698,817.00	-1,183.00	0.00	2.275	0.093%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.168	Aa2 AA+ ---	450,000.00	450,000.00	447,232.50	-2,767.50	0.00	0.753	0.060%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 4.287	NA AA ---	6,000,000.00	5,325,540.00	5,463,840.00	57,185.23	29,782.53	4.238	0.728%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.482	Aa2 AA+ ---	300,000.00	300,000.00	317,190.00	17,190.00	0.00	5.474	0.042%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.787	Aa2 AA+ ---	300,000.00	300,000.00	317,307.00	17,307.00	0.00	5.504	0.042%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.178	Aa2 AA+ ---	385,000.00	385,000.00	405,000.75	20,000.75	0.00	5.374	0.054%
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years 5.517	Aa2 AA+ ---	290,000.00	290,000.00	304,221.60	14,221.60	0.00	5.298	0.041%
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 10+ Years 6.758	Aa2 AA+ ---	435,000.00	435,000.00	457,428.60	22,428.60	0.00	5.574	0.061%
594654XJ9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.767	Aa2 AA+ ---	215,000.00	215,000.00	226,508.95	11,508.95	0.00	5.554	0.030%
594654XD2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 7 to 10 Years 5.851	Aa2 AA+ ---	300,000.00	300,000.00	315,342.00	15,342.00	0.00	5.348	0.042%
594654XH3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.775	Aa2 AA+ ---	575,000.00	575,000.00	606,970.00	31,970.00	0.00	5.534	0.081%
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 6.709	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,627,575.00	37,625.75	-2,094.94	5.332	0.617%
914455UC2 UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 0 to 1 Year 0.490	Aaa AAA ---	1,260,000.00	1,260,000.00	1,240,596.00	-19,404.00	0.00	1.004	0.165%

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885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year 0.572	Aa1 NA ---	675,000.00	675,000.00	662,985.00	-12,015.00	0.00	0.930	0.088%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.569	NA AA ---	965,000.00	1,025,293.20	952,898.90	-19,967.16	-3,430.31	0.600	0.127%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.570	NA AA ---	120,000.00	126,722.40	118,774.80	-2,193.37	-422.18	0.614	0.016%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year 0.572	NA AA ---	645,000.00	645,000.00	632,874.00	-12,126.00	0.00	0.950	0.084%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.572	NA AA ---	1,100,000.00	1,044,812.00	1,078,715.00	-7,933.11	5,720.34	3.011	0.144%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year 0.571	NA AA ---	300,000.00	300,000.00	294,150.00	-5,850.00	0.00	1.000	0.039%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year 0.571	NA AA ---	130,000.00	130,000.00	127,517.00	-2,483.00	0.00	1.020	0.017%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.572	NA AA ---	675,000.00	675,000.00	662,580.00	-12,420.00	0.00	0.950	0.088%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 0 to 1 Year 0.567	Aa2 NA ---	250,000.00	250,000.00	248,107.50	-1,892.50	0.00	2.850	0.033%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.572	NA AA ---	735,000.00	735,000.00	722,211.00	-12,789.00	0.00	0.950	0.096%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year 0.572	NA AA ---	200,000.00	200,000.00	196,024.00	-3,976.00	0.00	0.730	0.026%
443114JU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year 0.572	NA AA ---	1,000,000.00	1,000,000.00	981,720.00	-18,280.00	0.00	0.970	0.131%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year 0.572	NA AA ---	4,000,000.00	4,000,000.00	3,922,480.00	-77,520.00	0.00	0.871	0.523%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year 0.568	NA AA ---	200,000.00	200,000.00	197,918.00	-2,082.00	0.00	2.375	0.026%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.568	NA AA ---	1,275,000.00	1,285,977.75	1,262,415.75	-13,779.86	-517.73	2.257	0.168%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year 0.572	NA AA ---	400,000.00	400,000.00	392,232.00	-7,768.00	0.00	0.885	0.052%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year 0.604	WR NR ---	550,000.00	654,764.00	557,062.00	-7,208.88	-5,838.91	0.810	0.074%
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	694,350.93	704,580.68	698,822.55	-37,758.99	-13,232.87	2.700	0.093%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	377,433.10	394,140.97	383,981.56	-3,329.04	-555.68	2.832	0.051%
83165ASZ8 SBA 522136 9.406	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	5,454.34	6,126.20	5,428.59	-64.76	-70.79	1.734	0.001%
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	122,644.22	122,682.55	122,439.41	-4,018.44	-1,132.45	2.263	0.016%

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83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	248,755.47	248,755.47	248,240.55	-514.92	0.00	2.109	0.033%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	120,584.16	120,584.16	120,269.44	-314.72	0.00	2.036	0.016%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	501,602.10	534,049.49	463,736.16	-81,472.13	-713.96	2.821	0.062%
3130B2DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2025 1 to 2 Years 0.846	Aaa AA+ ---	9,500,000.00	9,471,500.00	9,498,575.00	24,347.51	2,727.49	4.589	1.266%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	18,171.97	5.201	0.000%
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	205,132.73	5.325	0.000%
912797KS5 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.535	P-1 A-1+ ---	5,000,000.00	4,829,987.50	4,891,500.00	20,475.00	41,037.50	4.887	0.652%
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.273	P-1 A-1+ ---	5,000,000.00	4,888,231.80	4,938,250.00	6,819.45	43,198.75	5.120	0.658%
912797JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.310	P-1 A-1+ ---	8,000,000.00	7,806,004.08	7,887,680.00	12,626.52	69,049.40	5.139	1.051%
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.384	P-1 A-1+ ---	10,500,000.00	10,239,333.33	10,319,820.00	14,300.84	66,185.83	4.887	1.375%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	43,997.58	5.232	0.000%
912797KJ5 UNITED STATES TREASURY 0.000	T-BILL	03/20/2025 0 to 1 Year 0.459	P-1 A-1+ ---	3,000,000.00	2,933,205.00	2,939,160.00	1,210.00	4,745.00	4.542	0.392%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.639	Aaa AA+ ---	1,944,650.00	2,362,312.82	2,083,828.60	-29,651.32	-5,311.54	0.553	0.278%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 2.065	Aaa AA+ ---	1,913,260.00	2,404,820.39	2,111,454.60	-30,924.07	-6,087.13	0.561	0.281%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.620	Aaa AA+ ---	2,444,980.00	2,620,260.73	2,281,019.64	-268,965.74	3,451.04	-0.816	0.304%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 1 to 2 Years 0.887	Aaa AA+ ---	1,312,170.00	1,426,876.38	1,279,063.95	-71,557.75	-943.65	-1.752	0.170%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 2 to 3 Years 1.378	Aaa AA+ ---	1,285,790.00	1,412,698.64	1,250,276.48	-91,386.28	-664.25	-1.414	0.167%
912828W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.093	Aaa AA+ ---	3,736,920.00	4,238,801.59	3,648,018.67	-378,293.41	-4,279.83	-1.139	0.486%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 1 to 2 Years 0.761	Aaa AA+ ---	2,098,845.00	2,254,763.38	2,040,434.14	-111,423.11	-1,532.62	-1.689	0.272%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.112	Aaa AA+ ---	1,208,250.00	1,314,443.55	1,110,128.02	-170,161.73	1,281.92	-0.919	0.148%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.004	WR AA+ ---	0.00	0.00	0.00	0.00	312.96	-2.340	0.000%

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91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 3.929	Aaa AA+ ---	5,279,500.00	4,945,980.21	5,093,608.80	125,336.68	27,365.35	1.917	0.679%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 4.070	Aaa AA+ ---	6,400,000.00	6,028,445.00	6,153,728.00	50,218.05	15,813.94	3.795	0.820%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 2 to 3 Years 2.742	Aaa AA+ ---	1,000,000.00	998,913.75	963,950.00	-35,653.16	34.26	2.264	0.128%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 2.189	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,072,620.00	-28,272.05	-10,609.99	2.234	0.143%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 2.954	Aaa AA+ ---	1,000,000.00	997,976.25	960,980.00	-38,229.80	62.22	2.276	0.128%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.704	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,133,950.00	-71,553.08	-8,717.04	2.329	0.151%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 0 to 1 Year 0.853	Aaa AA+ ---	31,050,000.00	31,702,822.26	30,507,867.00	-642,874.74	-29,405.96	1.624	4.066%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 0 to 1 Year 0.980	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,819,550.00	-45,351.38	34,025.20	3.021	0.642%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 1 to 2 Years 1.951	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,736,350.00	-52,663.91	26,118.70	3.069	0.631%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.467	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,781,850.00	-50,666.26	27,874.32	3.056	0.637%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.005	WR AA+ ---	0.00	0.00	0.00	0.00	26,196.13	2.882	0.000%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 2 to 3 Years 2.519	Aaa AA+ ---	715,000.00	614,704.49	661,067.55	19,873.81	6,812.40	4.801	0.088%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.432	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,232,416.15	125,404.80	25,873.48	4.735	0.431%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.159	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,947,439.75	-823,785.85	19,502.43	1.293	1.459%
9128282Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.008	WR AA+ ---	0.00	0.00	0.00	0.00	75,892.16	4.001	0.000%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.177	Aaa AA+ ---	1,000,000.00	951,132.81	973,750.00	6,552.83	2,332.64	3.796	0.130%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.255	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,954,579.00	-213,091.25	-7,390.46	0.556	0.394%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.224	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,874,270.00	-112,558.31	2,685.89	0.729	0.383%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.165	Aaa AA+ ---	11,000,000.00	10,959,570.05	10,995,600.00	3,343.16	12,130.96	4.940	1.465%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.450	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,942,650.00	-30,196.41	15,075.93	2.959	0.659%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.571	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,538,803.40	19,021.12	43,043.99	5.279	0.472%

Treasurer's Report Asset Listing

As of 09/30/2024

City of Grand Rapids - Aggregate (51265)

Dated: 10/16/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.489	Aaa AA+ ---	6,500,000.00	6,311,347.66	6,377,085.00	17,769.24	47,968.10	4.961	0.850%
91282CKH3 UNITED STATES TREASURY 4.500	US GOV	03/31/2026 1 to 2 Years 1.440	Aaa AA+ ---	2,000,000.00	2,022,500.00	2,021,100.00	-1,099.68	-300.32	3.731	0.269%
---	---	12/26/2027	Aaa AA ---	656,840,898.18	651,205,895.15	639,821,572.91	-13,529,137.17	2,699,341.35	3.408	85.273%
2.004		1.933								

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
---	---	07/17/2027	Aaa AA ---	767,513,841.36	761,492,618.52	750,323,610.86	-13,581,114.28	2,942,104.86	3.515	100.000%
2.340		1.833								

* Grouped by: Portfolio. * Groups Sorted by: Portfolio. * Weighted by: Market Value. * Holdings Displayed by: Position by Account.

* Disposed holdings that generated income are shown on this report due to the presence of income columns.