

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2023 - 09/30/2023

Dated: 10/16/2024

* Does not Lock Down.

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 2.922	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-1,445.46	---	-1,445.46	0.00	0.00	1,445.46	5.613 --- 5.613
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.113	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-2,577.19	---	-2,577.19	0.00	0.00	2,577.19	5.769 --- 5.769
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 2.961	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-1,438.42	---	-1,438.42	0.00	0.00	1,438.42	5.845 --- 5.845
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.897	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-2,423.58	---	-2,423.58	0.00	0.00	2,423.58	6.265 --- 6.265
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 2.934	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-1,419.23	---	-1,419.23	0.00	0.00	1,419.23	6.070 --- 6.070
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.906	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-7,741.29	---	-7,741.29	0.00	0.00	7,741.29	6.477 --- 6.477
38375JK2 GNR 2007-007 EF 5.669	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/20/2023 07/20/2023	-7,543.20	---	-7,543.20	0.00	0.00	7,543.20	--- --- ---
38375JK2 GNR 2007-007 EF 5.728	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/20/2023 08/20/2023	-6,546.00	---	-6,546.00	0.00	0.00	6,546.00	--- --- ---
38375JK2 GNR 2007-007 EF 5.739	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/20/2023 09/20/2023	-19,639.60	---	-19,639.20	0.00	-0.40	19,639.20	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.214	MMFUND	09/30/2023 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	91,154.18	1.000	91,154.18	0.00	0.00	-91,154.18	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.212	MMFUND	09/30/2023 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	--- ---	-8,131.50	1.000	-8,131.50	0.00	0.00	8,131.50	--- --- ---
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	09/30/2023 0 to 1 Year ---	NA NA ---	Buy Settled	--- ---	19,286.48	1.000	19,286.48	0.00	0.00	-19,286.48	--- --- ---
---	---	03/07/2028	Aaa	---	---	51,535.19	---	51,535.59	0.00	-0.40	-51,535.59	6.179
---	---	---	AAA	Settled	---	---	---	---	---	---	---	---
4.448	---	3.692	---	---	---	---	---	---	---	---	---	6.179

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
---	---	---	---	Transfer In Receivable	09/29/2023 09/29/2023	3,000,000.00	98.325	2,949,750.00	0.00	0.00	0.00	---
---	---	---	---	Transfer In Receivable	08/29/2023 08/30/2023	1,500,000.00	96.144	1,442,160.00	16,312.50	0.00	0.00	---
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City of Grand Rapids - Aggregate (51265)

07/01/2023 - 09/30/2023

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
83162CG98 SBAP 2020-25 1 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-169,666.57	---	-169,666.55	0.00	-0.02	169,666.55	---
83162CJ87 SBAP 2125C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-25,509.38	---	-25,509.38	0.00	0.00	25,509.38	---
3130ATUQ8 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	03/08/2024 0 to 1 Year 0.584	Aaa AA+ ---	Buy Settled	07/28/2023 07/31/2023	5,500,000.00	99.590	5,477,450.00	103,774.31	0.00	-5,581,224.31	5.457 ---
3134GXWL4 FEDERAL HOME LOAN MORTGAGE CORP 3.025	AGCY BOND	04/29/2024 0 to 1 Year 0.728	Aaa AA+ ---	Buy Settled	07/28/2023 07/31/2023	7,000,000.00	98.255	6,877,850.00	18,822.22	0.00	-6,896,672.22	5.551 25.465 5.551
64106GAX1 Nestlé Finance International Ltd. 0.000	CP	01/31/2024 0 to 1 Year ---	P-1 A-1+ ---	Buy Settled	07/28/2023 07/31/2023	10,000,000.00	97.281	9,728,088.89	0.00	0.00	-9,728,088.89	5.799 ---
88580DV84 3M Company 0.000	CP	08/08/2023 0 to 1 Year 0.003	P-1 A-2 ---	Maturity Settled	08/08/2023 08/08/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
24023HWM3 DCAT, LLC 0.000	CP	09/21/2023 0 to 1 Year 0.039	NA A-1 ---	Buy Settled	09/07/2023 09/07/2023	10,000,000.00	99.792	9,979,233.33	0.00	0.00	-9,979,233.33	4.963 ---
57541WX67 Mass General Brigham Incorporated 0.000	CP	10/06/2023 0 to 1 Year 0.076	P-1 NA ---	Buy Settled	09/07/2023 09/07/2023	10,000,000.00	99.570	9,956,983.33	0.00	0.00	-9,956,983.33	5.432 ---
50244MW81 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	09/08/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	09/08/2023 09/08/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
64106HX55 Nestlé Finance International Ltd. 0.000	CP	10/05/2023 0 to 1 Year 0.075	P-1 A-1+ ---	Buy Settled	09/08/2023 09/08/2023	10,000,000.00	99.606	9,960,595.00	0.00	0.00	-9,960,595.00	4.747 ---
24023HWM3 DCAT, LLC 0.000	CP	09/21/2023 0 to 1 Year 0.003	NA A-1 ---	Maturity Settled	09/21/2023 09/21/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
64106HWR8 Nestlé Finance International Ltd. 0.000	CP	09/25/2023 0 to 1 Year 0.008	P-1 A-1+ ---	Maturity Settled	09/25/2023 09/25/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AA+ ---	Transfer In Settled	09/06/2023 09/15/2023	1,500,000.00	95.997	1,439,955.00	5,366.67	0.00	0.00	---
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years ---	Aaa AA+ ---	Transfer In Settled	09/07/2023 09/14/2023	1,500,000.00	97.525	1,462,875.00	5,425.00	0.00	0.00	---
3137HAMS2 FHMS K-507 A2 4.800	FHLMC	09/25/2028 3 to 5 Years ---	Aaa AA+ ---	Transfer In Settled	09/20/2023 09/28/2023	1,500,000.00	98.118	1,471,770.00	5,600.00	0.00	0.00	---
3137HACX2 FHMS K-505 A2 4.819	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Transfer In Settled	07/13/2023 07/20/2023	1,500,000.00	97.972	1,469,580.00	5,622.17	0.00	0.00	---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Transfer In Settled	08/17/2023 08/22/2023	1,384,561.51	101.751	1,408,805.19	6,461.29	0.00	0.00	---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.508	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-6,455.70	---	-6,455.70	0.00	0.00	6,455.70	5.471 ---
36296QW62 GN 698269 4.500	GNMA	07/15/2024 1 to 2 Years 0.497	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-2,781.45	---	-2,781.45	0.00	0.00	2,781.45	7.676 ---
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.354	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-11,687.40	---	-11,687.40	0.00	0.00	11,687.40	5.959 ---

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36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.580	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-10,783.58	---	-10,783.58	0.00	0.00	10,783.58	5.526 --- 5.526
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-1,113.71	---	-1,113.71	0.00	0.00	1,113.71	--- --- ---
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.084	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-11,668.33	---	-11,668.34	0.00	0.01	11,668.34	5.692 --- 5.692
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 1.081	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-4,552.23	---	-4,552.23	0.00	0.00	4,552.23	6.337 --- 6.337
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 1.077	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-655.47	---	-655.47	0.00	0.00	655.47	6.760 --- 6.760
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.016	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-15,143.80	---	-15,143.80	0.00	0.00	15,143.80	6.228 --- 6.228
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.051	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-12,006.41	---	-12,006.41	0.00	0.00	12,006.41	5.719 --- 5.719
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-875.62	---	-875.62	0.00	0.00	875.62	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.532	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-6,707.45	---	-6,707.45	0.00	0.00	6,707.45	5.497 --- 5.497
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.498	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-4,389.57	---	-4,389.57	0.00	0.00	4,389.57	9.075 --- 9.075
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.358	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-10,561.55	---	-10,561.55	0.00	0.00	10,561.55	6.355 --- 6.355
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.595	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-14,481.14	---	-14,481.14	0.00	0.00	14,481.14	5.556 --- 5.556
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.092	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-13,740.83	---	-13,740.83	0.00	0.01	13,740.83	5.765 --- 5.765
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 1.084	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-5,599.51	---	-5,599.51	0.00	0.00	5,599.51	6.756 --- 6.756
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 1.079	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-657.67	---	-657.67	0.00	0.00	657.67	7.275 --- 7.275
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.048	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-21,552.52	---	-21,552.52	0.00	0.00	21,552.52	6.484 --- 6.484
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.086	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-9,992.76	---	-9,992.76	0.00	0.00	9,992.76	5.931 --- 5.931
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-887.24	---	-887.24	0.00	0.00	887.24	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.505	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-7,072.55	---	-7,072.55	0.00	0.00	7,072.55	5.493 --- 5.493
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.459	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-2,115.08	---	-2,115.08	0.00	0.00	2,115.08	10.139 --- 10.139

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Dated: 10/16/2024

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3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.323	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-10,941.05	---	-10,941.05	0.00	0.00	10,941.05	6.846 --- 6.846
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.574	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-7,238.38	---	-7,238.38	0.00	0.00	7,238.38	5.322 --- 5.322
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.096	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-15,390.48	---	-15,390.48	0.00	0.00	15,390.48	5.710 --- 5.710
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 1.047	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-4,779.62	---	-4,779.62	0.00	0.00	4,779.62	7.394 --- 7.394
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 1.042	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-659.87	---	-659.87	0.00	0.00	659.87	7.934 --- 7.934
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.020	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-11,305.96	---	-11,305.96	0.00	0.00	11,305.96	6.713 --- 6.713
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.055	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-10,160.07	---	-10,160.07	0.00	0.00	10,160.07	6.181 --- 6.181
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-7,871.06	---	-7,871.06	0.00	0.00	7,871.06	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/20/2023 07/20/2023	-7,355.68	---	-7,355.68	0.00	0.00	7,355.68	--- --- ---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-5,646.72	---	-5,646.72	0.00	0.00	5,646.72	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/20/2023 08/20/2023	-1,342.41	---	-1,342.41	0.00	0.00	1,342.41	--- --- ---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/01/2023 09/01/2023	-12,773.58	---	-12,773.58	0.00	0.00	12,773.58	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	09/20/2023 09/20/2023	-3,383.76	---	-3,383.76	0.00	0.00	3,383.76	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.212	MMFUND	09/30/2023 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	403,069,198.22	1.000	403,069,198.22	0.00	0.00	-403,069,198.22	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.213	MMFUND	09/30/2023 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	--- ---	-372,936,065.90	1.000	-372,936,065.90	0.00	0.00	372,936,065.90	--- --- ---
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 4.109	NA AA ---	Buy Settled	08/03/2023 08/29/2023	205,000.00	101.438	207,947.90	0.00	0.00	-207,947.90	4.900 --- 4.900
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 3 to 5 Years 3.310	NA AA ---	Buy Settled	08/03/2023 08/29/2023	460,000.00	101.189	465,469.40	0.00	0.00	-465,469.40	4.890 --- 4.890
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 5.626	NA AA ---	Buy Settled	08/03/2023 08/29/2023	500,000.00	100.000	500,000.00	0.00	0.00	-500,000.00	4.949 --- 4.949
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 7.566	NA AA ---	Buy Settled	08/03/2023 08/29/2023	375,000.00	100.000	375,000.00	0.00	0.00	-375,000.00	5.089 --- 5.089
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.969	NA AA ---	Buy Settled	08/03/2023 08/29/2023	350,000.00	100.000	350,000.00	0.00	0.00	-350,000.00	4.999 --- 4.999

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170016F46 CHIPPEWA VALLEY MICH SCHS 1.429	MUNI	05/01/2028 3 to 5 Years 4.449	Aa1 NA ---	Sell Settled	08/09/2023 09/05/2023	-3,355,000.00	88.023	-2,953,171.65	-16,513.68	-88,276.25	2,969,685.33	4.750 --- 4.750
170016E96 CHIPPEWA VALLEY MICH SCHS 0.790	MUNI	05/01/2025 1 to 2 Years 1.671	Aa1 NA ---	Sell Settled	08/09/2023 09/05/2023	-3,340,000.00	93.588	-3,125,839.20	-9,088.51	-214,160.80	3,134,927.71	5.296 --- 5.296
170016F38 CHIPPEWA VALLEY MICH SCHS 1.181	MUNI	05/01/2027 3 to 5 Years 3.553	Aa1 NA ---	Sell Settled	08/09/2023 09/05/2023	-680,000.00	89.324	-607,403.20	-2,766.16	-23,376.86	610,169.36	4.831 --- 4.831
594698RU8 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.536	MUNI	09/01/2023 0 to 1 Year 0.000	WR NA ---	Maturity Settled	09/01/2023 09/01/2023	-2,000,000.00	100.000	-2,000,000.00	0.00	0.00	2,000,000.00	0.000 0.000 0.000
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 5.482	Aa2 AA+ ---	Buy Settled	09/08/2023 09/27/2023	350,000.00	100.000	350,000.00	0.00	0.00	-350,000.00	5.810 --- 5.810
594654U26 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 5 to 7 Years 4.798	Aa2 AA+ ---	Buy Settled	09/08/2023 09/27/2023	755,000.00	100.000	755,000.00	0.00	0.00	-755,000.00	5.740 --- 5.740
594654U0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 2 to 3 Years 2.464	Aa2 AA+ ---	Buy Settled	09/08/2023 09/27/2023	215,000.00	100.000	215,000.00	0.00	0.00	-215,000.00	5.454 --- 5.454
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 4.071	Aa2 AA+ ---	Buy Settled	09/08/2023 09/27/2023	710,000.00	100.000	710,000.00	0.00	0.00	-710,000.00	5.636 --- 5.636
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 3 to 5 Years 3.297	Aa2 AA+ ---	Buy Settled	09/08/2023 09/27/2023	220,000.00	100.000	220,000.00	0.00	0.00	-220,000.00	5.442 --- 5.442
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.740	Aa2 AA+ ---	Buy Settled	09/08/2023 09/27/2023	220,000.00	100.000	220,000.00	0.00	0.00	-220,000.00	5.863 --- 5.863
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 7 to 10 Years 6.137	Aa2 AA+ ---	Buy Settled	09/08/2023 09/27/2023	285,000.00	100.000	285,000.00	0.00	0.00	-285,000.00	5.812 --- 5.812
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 4.214	Aa1 NA ---	Transfer In Receivable	08/15/2023 08/17/2023	750,000.00	88.246	661,845.00	8,576.25	0.00	0.00	5.077 --- 5.077
83164KB51 SBA 508160 7.575	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-3,201.10	---	-3,201.10	0.00	0.00	3,201.10	---
83165ASZ8 SBA 522136 9.071	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-284.39	---	-284.40	0.00	0.01	284.40	---
83164HWB2 SBA 506942 5.610	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-5,848.69	---	-5,848.69	0.00	0.00	5,848.69	---
83164MP52 SBA 510344 5.875	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-31,902.04	---	-31,902.05	0.00	0.01	31,902.05	---
83164JYH3 SBA 507912 5.635	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-2,368.38	---	-2,368.38	0.00	0.00	2,368.38	---
83164MWZ8 SBA 510564 5.625	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-555.93	---	-555.93	0.00	0.00	555.93	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2023 - 09/30/2023

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
83164MW39 SBA 510566 5.600	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	07/01/2023 07/01/2023	-2,436.36	---	-2,436.36	0.00	0.00	2,436.36	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	07/15/2023 07/15/2023	-1,618.08	---	-1,618.08	0.00	0.00	1,618.08	---
83164KB51 SBA 508160 7.575	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-3,181.25	---	-3,181.25	0.00	0.00	3,181.25	---
83164HWP2 SBA 506942 5.610	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-5,830.69	---	-5,830.69	0.00	0.00	5,830.69	---
83164MP52 SBA 510344 5.875	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-16,261.42	---	-16,261.42	0.00	0.00	16,261.42	---
83164JYH3 SBA 507912 5.635	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-2,363.01	---	-2,363.01	0.00	0.00	2,363.01	---
83164MWZ8 SBA 510564 5.625	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-541.56	---	-541.56	0.00	0.00	541.56	---
83164MW39 SBA 510566 5.600	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-2,426.61	---	-2,426.61	0.00	0.01	2,426.61	---
83165AS28 SBA 522136 9.072	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	08/01/2023 08/01/2023	-285.11	---	-285.11	0.00	0.00	285.11	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	08/15/2023 08/15/2023	-1,622.38	---	-1,622.39	0.00	0.01	1,622.39	---
83164KB51 SBA 508160 7.575	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	09/01/2023 09/01/2023	-3,201.30	---	-3,201.30	0.00	0.00	3,201.30	---
83164HWP2 SBA 506942 5.610	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	09/01/2023 09/01/2023	-5,857.96	---	-5,857.96	0.00	0.00	5,857.96	---
83164MP52 SBA 510344 5.875	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	09/01/2023 09/01/2023	-16,340.98	---	-16,340.98	0.00	0.01	16,340.98	---
83164JYH3 SBA 507912 5.635	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	09/01/2023 09/01/2023	-2,374.14	---	-2,374.14	0.00	0.00	2,374.14	---
83164MWZ8 SBA 510564 5.625	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	09/01/2023 09/01/2023	-544.11	---	-544.11	0.00	0.00	544.11	---
83164MW39 SBA 510566 5.600	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	09/01/2023 09/01/2023	-10,813.20	---	-10,813.21	0.00	0.01	10,813.21	---
83165AS28 SBA 522136 9.073	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Receivable	09/01/2023 09/01/2023	-287.26	---	-287.26	0.00	0.00	287.26	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	09/15/2023 09/15/2023	-1,626.73	---	-1,626.74	0.00	0.01	1,626.74	---
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.044	P-1 A-1+ ---	Buy Settled	07/18/2023 07/19/2023	3,000,000.00	99.789	2,993,674.98	0.00	0.00	-2,993,674.98	4.847 ---
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.036	P-1 A-1+ ---	Buy Settled	07/21/2023 07/21/2023	43,300,000.00	99.817	43,220,568.56	0.00	0.00	-43,220,568.56	4.021 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2023 - 09/30/2023

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
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.027	P-1 A-1+ ---	Buy Settled	07/24/2023 07/24/2023	6,700,000.00	99.858	6,690,506.50	0.00	0.00	-6,690,506.50	4.678 --- 4.678
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.022	P-1 A-1+ ---	Buy Settled	07/26/2023 07/26/2023	33,500,000.00	99.887	33,462,025.74	0.00	0.00	-33,462,025.74	4.567 --- 4.567
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.019	P-1 A-1+ ---	Buy Settled	07/27/2023 07/28/2023	22,700,000.00	99.913	22,680,364.50	0.00	0.00	-22,680,364.50	4.540 --- 4.540
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.016	P-1 A-1+ ---	Buy Settled	07/28/2023 07/28/2023	16,800,000.00	99.915	16,785,717.14	0.00	0.00	-16,785,717.14	2.617 --- 2.617
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.008	P-1 A-1+ ---	Buy Settled	07/31/2023 07/31/2023	14,100,000.00	99.957	14,093,890.05	0.00	0.00	-14,093,890.05	3.529 --- 3.529
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	08/03/2023 08/03/2023	-140,100,000.00	100.000	-140,100,000.00	0.00	0.00	140,100,000.00	0.000 --- 0.000
912797GG6 UNITED STATES TREASURY 0.000	T-BILL	08/15/2023 0 to 1 Year 0.030	P-1 A-1+ ---	Buy Settled	08/04/2023 08/07/2023	17,750,000.00	99.884	17,729,331.19	0.00	0.00	-17,729,331.19	3.901 --- 3.901
912797GG6 UNITED STATES TREASURY 0.000	T-BILL	08/15/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	08/15/2023 08/15/2023	-17,750,000.00	100.000	-17,750,000.00	0.00	0.00	17,750,000.00	0.000 --- 0.000
912796Z51 UNITED STATES TREASURY 0.000	T-BILL	08/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	08/31/2023 08/31/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
912797GV3 UNITED STATES TREASURY 0.000	T-BILL	10/03/2023 0 to 1 Year 0.057	P-1 A-1+ ---	Buy Settled	09/12/2023 09/13/2023	10,000,000.00	99.709	9,970,944.44	0.00	0.00	-9,970,944.44	5.104 --- 5.104
912797HA8 UNITED STATES TREASURY 0.000	T-BILL	10/10/2023 0 to 1 Year 0.076	P-1 A-1+ ---	Buy Settled	09/12/2023 09/13/2023	10,000,000.00	99.605	9,960,475.00	0.00	0.00	-9,960,475.00	5.197 --- 5.197
912797HB6 UNITED STATES TREASURY 0.000	T-BILL	10/17/2023 0 to 1 Year 0.095	P-1 A-1+ ---	Buy Settled	09/12/2023 09/13/2023	10,000,000.00	99.504	9,950,416.67	0.00	0.00	-9,950,416.67	5.223 --- 5.223
912828ZY9 UNITED STATES TREASURY 0.125	US GOV	07/15/2023 0 to 1 Year 0.022	Aaa AA+ ---	Buy Settled	07/07/2023 07/07/2023	3,800,000.00	99.891	3,795,843.75	2,270.03	0.00	-3,798,113.78	3.248 --- 3.248
912828ZY9 UNITED STATES TREASURY 0.125	US GOV	07/15/2023 0 to 1 Year 0.011	Aaa AA+ ---	Buy Settled	07/11/2023 07/11/2023	2,700,000.00	100.000	2,700,000.00	1,650.21	0.00	-2,701,650.21	3.925 --- 3.925
912828WJ5 UNITED STATES TREASURY 2.500	US GOV	05/15/2024 0 to 1 Year 0.812	Aaa AA+ ---	Buy Settled	07/13/2023 07/14/2023	7,000,000.00	97.719	6,840,312.50	28,532.61	0.00	-6,868,845.11	5.334 --- 5.334
912828ZY9 UNITED STATES TREASURY 0.125	US GOV	07/15/2023 0 to 1 Year 0.003	Aaa AA+ ---	Maturity Settled	07/15/2023 07/15/2023	-3,800,000.00	100.000	-3,800,000.00	0.00	0.00	3,800,000.00	0.125 --- 0.125
912828ZY9 UNITED STATES TREASURY 0.125	US GOV	07/15/2023 0 to 1 Year 0.003	Aaa AA+ ---	Maturity Settled	07/15/2023 07/15/2023	-2,700,000.00	100.000	-2,700,000.00	0.00	0.00	2,700,000.00	0.125 --- 0.125
912828D1 UNITED STATES TREASURY 1.375	US GOV	08/31/2023 0 to 1 Year 0.003	WR AA+ ---	Maturity Settled	08/31/2023 08/31/2023	-1,500,000.00	100.000	-1,500,000.00	0.00	0.00	1,500,000.00	1.366 --- 1.366
91282CAK7 UNITED STATES TREASURY 0.125	US GOV	09/15/2023 0 to 1 Year 0.003	WR AA+ ---	Maturity Settled	09/15/2023 09/15/2023	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.125 --- 0.125
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 1 to 2 Years 1.543	Aaa AA+ ---	Buy Settled	09/28/2023 09/28/2023	3,620,000.00	92.625	3,353,025.00	5,570.18	0.00	-3,358,595.18	5.253 --- 5.253

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

07/01/2023 - 09/30/2023

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
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 3 to 5 Years 3.469	Aaa AA+ ---	Buy Settled	09/28/2023 09/28/2023	715,000.00	85.973	614,704.49	1,466.92	0.00	-616,171.41	4.744 --- 4.744
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 4.336	Aaa AA+ ---	Buy Settled	09/28/2023 09/28/2023	3,505,000.00	85.773	3,006,358.98	17,977.41	0.00	-3,024,336.39	4.670 --- 4.670
---	---	10/28/2023	Aaa	---	---	78,786,414.96	---	77,276,911.92	209,278.85	-325,813.91	-64,638,912.27	2.484
3.278		0.186	AAA	---	---							19.728 2.423

Street Lighting Bond 2021

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
CCU9102208924 CCU9102208924 0.400	MMFUND	09/30/2023 0 to 1 Year ---	NA NA ---	Sell Settled	---	-489,847.08	1.000	-489,847.08	0.00	0.00	489,847.08	---
CCU9102208924 CCU9102208924 0.400	MMFUND	09/30/2023 0 to 1 Year ---	NA NA ---	Buy Settled	---	4,175.05	1.000	4,175.05	0.00	0.00	-4,175.05	---
CCU9102208924 CCU9102208924 0.400	MMFUND	09/30/2023 0 to 1 Year ---	NA NA ---	---	---	-485,672.03	1.000	-485,672.03	0.00	0.00	485,672.03	---

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
---	---	10/28/2023	Aaa	---	---	78,352,278.12	---	76,842,775.48	209,278.85	-325,814.31	-64,204,775.83	2.484
3.277		0.186	AAA	---	---							19.728 2.423

* 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.