

Treasurer's Report Asset Listing

As of 06/30/2023

City of Grand Rapids - Aggregate (51265)

Dated: 10/16/2024

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	06/30/2023 0 to 1 Year 0.000	Aaa AAA AAA	5,845.23	5,845.23	5,845.23	0.00	0.00	---	0.002%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 2.922	Aaa AA+ AAA	202,885.30	206,499.19	184,361.87	-23,278.58	-1,566.98	2.120	0.065%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.113	Aaa AA+ AAA	394,573.05	404,067.47	341,739.72	-63,861.67	-2,012.56	2.025	0.121%
38375JJK2 GNR 2007-007 EF 5.457	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ AAA	644,057.20	644,057.20	632,766.88	-11,290.32	0.00	0.411	0.224%
31846V542 FIRST AMER:TRS OBG Z 4.990	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	1,443,467.18	1,443,467.18	1,443,467.18	0.00	0.00	---	0.512%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	06/30/2023 0 to 1 Year ---	NA NA NA	2,286,713.56	2,286,713.56	2,286,713.56	0.00	0.00	---	0.811%
--- --- 2.446	---	01/30/2027 --- 3.655	Aaa AAA AAA	4,977,541.52	4,990,649.83	4,894,894.44	-98,430.57	-3,579.54	1.159	1.736%

Internal Mgt

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83162CG98 SBAP 2020-25 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ AAA	4,156,703.61	4,139,979.38	3,253,202.52	-884,082.52	258.05	1.216	1.154%
83162CJ87 SBAP 2125C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ AAA	868,438.70	877,123.08	705,866.97	-170,487.65	-1,251.13	1.551	0.250%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 3 to 5 Years 3.307	Aaa AA+ AAA	2,000,000.00	2,051,734.00	1,881,080.00	-144,336.44	-6,694.49	2.502	0.667%
CCYUSD Cash 0.000	CASH	06/30/2023 0 to 1 Year 0.000	Aaa AAA AAA	0.00	0.00	0.00	0.00	0.00	---	0.000%
CCYUSD Receivable 0.000	CASH	06/30/2023 0 to 1 Year 0.000	Aaa AAA AAA	101,125.82	101,125.82	101,125.82	0.00	0.00	---	0.036%
236455355GR AAC Credit Union 4.040	CD	08/30/2024 1 to 2 Years ---	NA NA NA	250,000.00	250,000.00	250,000.00	0.00	0.00	3.798	0.089%
47816GNT2 Johnson & Johnson 0.000	CP	01/27/2023 0 to 1 Year 0.003	P-1 A-1+ WR	0.00	0.00	0.00	0.00	89,211.15	3.001	0.000%
47816GPT0 Johnson & Johnson 0.000	CP	02/27/2023 0 to 1 Year 0.008	P-1 A-1+ WR	0.00	0.00	0.00	0.00	104,108.35	3.150	0.000%
74271ULM0 The Procter & Gamble Company 0.000	CP	11/21/2022 0 to 1 Year 0.008	P-1 A-1+ NA	0.00	0.00	0.00	0.00	70,986.74	2.666	0.000%
45826FPN7 Intel Corporation 0.000	CP	02/22/2023 0 to 1 Year 0.003	P-1 A-1 F2	0.00	0.00	0.00	0.00	21,926.68	4.361	0.000%

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45826FQ14 Intel Corporation 0.000	CP	03/01/2023 0 to 1 Year 0.003	P-1 A-1 F2	0.00	0.00	0.00	0.00	12,610.81	4.321	0.000%
47816GQW2 Johnson & Johnson 0.000	CP	03/30/2023 0 to 1 Year 0.003	P-1 A-1+ WR	0.00	0.00	0.00	0.00	148,000.00	4.524	0.000%
85462DPD9 Stanley Black & Decker, Inc. 0.000	CP	02/13/2023 0 to 1 Year 0.008	P-2 A-1 F2	0.00	0.00	0.00	0.00	85,944.40	4.622	0.000%
50244MW81 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	09/08/2023 0 to 1 Year 0.196	P-1 A-1+ NA	10,000,000.00	9,714,166.70	9,898,900.00	-7,183.34	191,916.64	5.034	3.511%
89233HXB5 Toyota Motor Credit Corporation 0.000	CP	10/11/2023 0 to 1 Year 0.291	P-1 A-1+ F1	10,000,000.00	9,660,752.70	9,845,800.00	-9,416.63	194,463.93	5.267	3.493%
90477ESJ4 Unilever Capital Corporation 0.000	CP	05/18/2023 0 to 1 Year 0.003	P-1 A-1 F1	0.00	0.00	0.00	0.00	94,888.90	4.964	0.000%
0556C3RT0 BMW US Capital, LLC 0.000	CP	04/27/2023 0 to 1 Year 0.003	P-1 A-1 NA	0.00	0.00	0.00	0.00	19,750.00	4.801	0.000%
64106HWR8 Nestlé Finance International Ltd. 0.000	CP	09/25/2023 0 to 1 Year 0.245	P-1 A-1+ F1+	10,000,000.00	9,797,000.00	9,873,300.00	-6,300.00	82,600.00	5.157	3.502%
88580DV84 3M Company 0.000	CP	08/08/2023 0 to 1 Year 0.109	P-1 A-2 NA	10,000,000.00	9,865,250.00	9,947,100.00	3,994.44	77,855.56	5.501	3.529%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 1.081	Aaa AA+ AAA	107,595.89	108,907.04	104,184.03	-4,000.87	-789.26	3.175	0.037%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ AAA	28,389.66	28,732.50	26,455.19	-2,069.94	-197.92	3.187	0.009%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.084	Aaa AA+ AAA	283,907.51	284,528.55	275,361.89	-8,714.51	-384.80	2.965	0.098%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.354	Aaa AA+ AAA	294,421.90	298,537.46	284,346.78	-12,444.42	-2,266.74	3.107	0.101%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.580	Aaa AA+ AAA	322,530.44	321,724.12	309,429.25	-12,478.55	301.07	3.055	0.110%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 1 to 2 Years 0.497	Aaa AA+ AAA	29,664.83	30,601.13	29,148.67	-730.29	-660.20	3.825	0.010%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 1.077	Aaa AA+ AAA	18,958.08	19,046.95	18,273.13	-746.09	-154.90	3.405	0.006%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.508	Aaa AA+ AAA	173,570.90	173,353.94	165,631.77	-7,712.82	91.59	2.532	0.059%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.016	Aaa AA+ AAA	1,540,247.25	1,554,656.33	1,321,609.16	-229,889.22	-3,282.86	1.255	0.469%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.051	Aaa AA+ AAA	670,452.96	690,357.03	594,410.19	-93,178.14	-5,087.27	1.248	0.211%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ AAA	790,132.74	786,305.54	693,847.17	-91,449.35	-78.90	2.573	0.246%

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38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ AAA	796,247.25	795,749.59	699,758.01	-109,095.93	11,123.64	0.279	0.248%
31846V542 FIRST AMER:TRS OBG Z 4.990	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAA AAA	3,211,636.07	3,211,636.07	3,211,636.07	0.00	0.00	---	1.139%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.909	NA A+ NA	550,000.00	583,522.50	509,294.50	-61,656.95	-3,255.19	2.866	0.181%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 3 to 5 Years 3.554	Aa1 NA NA	1,910,000.00	1,910,000.00	1,768,354.40	-141,645.60	0.00	2.760	0.627%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 2 to 3 Years 2.668	Aa1 NA NA	1,885,000.00	1,885,000.00	1,763,247.85	-121,752.15	0.00	2.640	0.625%
775104DJ8 ROGERS CITY MICH 2.120	MUNI	05/01/2024 0 to 1 Year 0.807	NA A NA	230,000.00	230,115.00	222,932.10	-7,090.19	-47.10	2.108	0.079%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 4.465	Aa1 NA NA	2,500,000.00	2,500,000.00	2,235,325.00	-264,675.00	0.00	2.287	0.793%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 3 to 5 Years 3.575	NA AA NA	350,000.00	350,000.00	321,646.50	-28,353.50	0.00	2.466	0.114%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 3 to 5 Years 2.802	Aa3 AA- NA	500,000.00	500,000.00	463,800.00	-36,200.00	0.00	2.429	0.165%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 3 to 5 Years 3.576	Aa1 NA NA	1,500,000.00	1,500,000.00	1,382,415.00	-117,585.00	0.00	2.475	0.490%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 3 to 5 Years 3.579	NA AA NA	1,025,000.00	1,004,094.50	935,005.00	-73,463.73	3,988.93	2.814	0.332%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 2 to 3 Years 2.680	NA AA NA	300,000.00	300,000.00	277,926.00	-22,074.00	0.00	2.283	0.099%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 4.080	Aa2 AA+ NA	415,000.00	431,886.35	374,745.00	-50,211.60	-2,134.88	2.000	0.133%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 5 to 7 Years 4.913	Aa2 AA+ NA	855,000.00	896,484.60	755,871.30	-125,724.36	-4,591.37	2.080	0.268%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 2.717	A2 A+ A	2,000,000.00	2,166,280.00	2,088,060.00	3,909.93	-26,153.76	3.510	0.741%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 3 to 5 Years 3.196	Aa3 A+ NA	1,385,000.00	1,450,995.25	1,247,247.90	-173,658.69	-10,413.67	1.020	0.442%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 7 to 10 Years 6.633	NA AA NA	2,500,000.00	2,563,675.00	2,078,850.00	-467,792.67	-5,928.43	1.679	0.737%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 3 to 5 Years 3.632	NA AA NA	1,310,000.00	1,342,750.00	1,155,420.00	-173,555.68	-4,814.14	1.147	0.410%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 4.091	Aa3 A+ NA	1,060,000.00	1,122,253.80	938,587.60	-159,476.89	-8,450.49	1.110	0.333%
627780TE9 MUSKEGON MICH 1.930	MUNI	10/01/2023 0 to 1 Year 0.249	NA AA- NA	300,000.00	313,869.00	297,246.00	-3,867.39	-4,419.38	0.450	0.105%

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516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.712	NA AA NA	100,000.00	100,000.00	87,694.00	-12,306.00	0.00	1.534	0.031%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 6.289	NA AA NA	105,000.00	105,000.00	86,560.95	-18,439.05	0.00	1.932	0.031%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 2 to 3 Years 2.790	NA AA NA	50,000.00	50,000.00	44,908.50	-5,091.50	0.00	1.424	0.016%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 5.452	NA AA NA	100,000.00	100,000.00	84,369.00	-15,631.00	0.00	1.882	0.030%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 2 to 3 Years 2.534	NA AA NA	350,000.00	359,285.50	319,389.00	-35,172.92	-1,671.09	1.250	0.113%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 5 to 7 Years 5.184	NA AA NA	500,000.00	513,445.00	428,625.00	-80,526.26	-1,525.38	1.700	0.152%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 4.597	NA AA NA	50,000.00	50,000.00	43,465.00	-6,535.00	0.00	1.782	0.015%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 5.457	NA AA NA	50,000.00	50,000.00	42,531.00	-7,469.00	0.00	1.882	0.015%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 6.296	NA AA NA	55,000.00	55,000.00	45,742.95	-9,257.05	0.00	1.932	0.016%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.715	NA AA NA	50,000.00	50,000.00	44,091.00	-5,909.00	0.00	1.534	0.016%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 3 to 5 Years 3.154	Aa2 NA AA	1,000,000.00	1,012,530.00	890,120.00	-116,748.70	-2,048.11	0.904	0.316%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 5 to 7 Years 5.188	NA AA- NA	495,000.00	636,673.95	552,113.10	-41,612.77	-15,737.32	1.488	0.196%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	11/15/2025 2 to 3 Years 1.769	A3 A- NA	550,000.00	654,764.00	559,955.00	-32,774.65	-22,560.94	0.810	0.199%
170016E96 CHIPPEWA VALLEY MICH SCHS 0.790	MUNI	05/01/2025 1 to 2 Years 1.776	Aa1 NA NA	3,340,000.00	3,340,000.00	3,075,672.40	-264,327.60	0.00	0.790	1.091%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 2 to 3 Years 2.720	Aa1 NA NA	3,040,000.00	3,072,315.20	2,738,705.60	-318,025.53	-5,789.77	1.018	0.972%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 2 to 3 Years 2.210	Aa2 NA AA	1,000,000.00	1,005,670.00	909,270.00	-93,352.82	-1,130.69	0.800	0.323%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 2 to 3 Years 2.690	NA AA NA	965,000.00	1,024,820.35	886,873.60	-109,131.17	-10,763.56	0.850	0.315%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 1 to 2 Years 1.758	NA AA NA	965,000.00	1,025,293.20	907,823.75	-81,782.03	-13,302.46	0.600	0.322%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 1 to 2 Years 1.775	NA AA NA	4,000,000.00	4,000,000.00	3,687,480.00	-312,520.00	0.00	0.871	1.308%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 5 to 7 Years 5.358	NA AA NA	965,000.00	1,023,382.50	828,365.65	-177,228.80	-6,666.88	1.250	0.294%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 2 to 3 Years 2.727	NA AA NA	310,000.00	310,000.00	277,295.00	-32,705.00	0.00	1.017	0.098%

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017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 3 to 5 Years 3.661	NA AA NA	160,000.00	160,000.00	139,497.60	-20,502.40	0.00	1.147	0.049%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 4.560	NA AA NA	225,000.00	225,000.00	192,609.00	-32,391.00	0.00	1.384	0.068%
563336DC7 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2024 0 to 1 Year 0.808	NA AA NA	965,000.00	1,017,331.95	936,764.10	-40,674.83	-14,851.39	0.450	0.332%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 1 to 2 Years 1.777	NA AA NA	200,000.00	200,000.00	183,990.00	-16,010.00	0.00	0.730	0.065%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 3 to 5 Years 3.602	NA AA NA	965,000.00	1,025,852.90	868,171.90	-133,034.15	-9,218.01	1.000	0.308%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 2 to 3 Years 2.721	NA AA NA	2,000,000.00	2,000,000.00	1,795,120.00	-204,880.00	0.00	1.163	0.637%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 5 to 7 Years 5.436	NA AA NA	300,000.00	300,000.00	251,016.00	-48,984.00	0.00	1.514	0.089%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 3 to 5 Years 3.118	NA AA- NA	135,000.00	135,000.00	124,353.90	-10,646.10	0.00	1.350	0.044%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 2 to 3 Years 2.626	NA AA NA	685,000.00	833,323.05	723,223.00	-44,783.53	-28,912.17	0.676	0.257%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 1 to 2 Years 1.251	Aa2 NA AA	1,000,000.00	1,007,220.00	942,780.00	-59,910.48	-2,072.15	0.606	0.334%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 2 to 3 Years 2.722	NA AA NA	505,000.00	505,000.00	451,969.95	-53,030.05	0.00	1.120	0.160%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 1 to 2 Years 1.770	NA AA NA	300,000.00	300,000.00	275,532.00	-24,468.00	0.00	1.000	0.098%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 1 to 2 Years 1.775	Aa1 NA NA	675,000.00	675,000.00	624,300.75	-50,699.25	0.00	0.930	0.221%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 2 to 3 Years 2.724	Aa1 NA NA	885,000.00	885,000.00	796,393.80	-88,606.20	0.00	1.130	0.283%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.713	NA AA NA	500,000.00	500,000.00	444,685.00	-55,315.00	0.00	1.230	0.158%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 1 to 2 Years 1.773	NA AA NA	645,000.00	645,000.00	594,670.65	-50,329.35	0.00	0.950	0.211%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 1 to 2 Years 1.776	NA AA NA	500,000.00	500,000.00	461,955.00	-38,045.00	0.00	0.876	0.164%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 2 to 3 Years 2.722	NA AA NA	470,000.00	470,000.00	422,609.90	-47,390.10	0.00	1.150	0.150%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.774	NA AA NA	675,000.00	675,000.00	624,057.75	-50,942.25	0.00	0.950	0.221%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 1 to 2 Years 1.131	Aa2 NA AA	1,500,000.00	1,502,250.00	1,416,900.00	-83,941.08	-714.86	0.749	0.503%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 2 to 3 Years 2.164	NA AA NA	360,000.00	360,000.00	327,459.60	-32,540.40	0.00	1.130	0.116%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 1 to 2 Years 1.212	NA AA NA	360,000.00	360,000.00	338,612.40	-21,387.60	0.00	0.759	0.120%
897404SY6 TROY MICH CITY SCH DIST 0.503	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	3,000,000.00	3,005,250.00	2,878,830.00	-122,716.70	-1,847.83	0.441	1.021%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 1 to 2 Years 1.774	NA AA NA	400,000.00	400,000.00	368,344.00	-31,656.00	0.00	0.885	0.131%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 1 to 2 Years 1.286	Aa1 NA NA	420,000.00	440,588.40	401,486.40	-26,891.13	-6,243.18	0.498	0.142%
416848WW5 HARTLAND MICH CONS SCH DIST 1.874	MUNI	05/01/2024 0 to 1 Year 0.809	Aa1 NA NA	1,000,000.00	1,040,170.00	970,220.00	-41,868.41	-14,436.62	0.421	0.344%
443114UT8 HOWELL MICH PUB SCHS 0.890	MUNI	05/01/2024 0 to 1 Year 0.811	NA AA NA	3,000,000.00	3,038,970.00	2,888,010.00	-123,717.55	-14,005.74	0.420	1.024%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 1 to 2 Years 1.374	Aa2 AA+ NA	450,000.00	450,000.00	419,607.00	-30,393.00	0.00	0.753	0.149%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 1 to 2 Years 1.296	NA AA- NA	2,100,000.00	2,100,000.00	1,976,646.00	-123,354.00	0.00	0.700	0.701%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 2 to 3 Years 2.253	NA AA- NA	1,200,000.00	1,200,000.00	1,098,132.00	-101,868.00	0.00	1.060	0.390%
072257Q35 BAY COUNTY MICHIGAN 1.161	MUNI	10/01/2025 2 to 3 Years 2.163	NA NA NA	235,000.00	235,000.00	213,680.80	-21,319.20	0.00	1.161	0.076%
072257Q27 BAY COUNTY MICHIGAN 0.783	MUNI	10/01/2024 1 to 2 Years 1.212	NA NA NA	235,000.00	235,000.00	220,998.70	-14,001.30	0.00	0.783	0.078%
072257Q43 BAY COUNTY MICHIGAN 1.311	MUNI	10/01/2026 3 to 5 Years 3.099	NA AA NA	310,000.00	310,000.00	274,207.40	-35,792.60	0.00	1.311	0.097%
776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 1 to 2 Years 1.211	NA AA NA	240,000.00	240,000.00	226,041.60	-13,958.40	0.00	0.890	0.080%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 2 to 3 Years 2.162	NA AA NA	245,000.00	245,000.00	222,969.60	-22,030.40	0.00	1.190	0.079%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 3 to 5 Years 2.845	NA AA- NA	240,000.00	252,280.80	228,756.00	-14,410.50	-3,145.27	0.674	0.081%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 1 to 2 Years 1.195	NA AA+ AA	1,000,000.00	1,053,500.00	973,660.00	-51,656.32	-19,875.20	1.258	0.345%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 5.871	Aaa AAA NA	100,000.00	100,000.00	92,672.00	-7,328.00	0.00	3.386	0.033%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 5 to 7 Years 5.095	Aaa AAA NA	1,410,000.00	1,388,066.40	1,318,688.40	-71,938.46	2,535.74	3.626	0.468%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 2 to 3 Years 2.573	Aaa AAA NA	185,000.00	185,000.00	176,070.05	-8,929.95	0.00	3.096	0.062%

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914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 4.290	Aaa AAA NA	825,000.00	815,568.40	777,092.25	-39,797.70	1,321.55	3.516	0.276%
563336DB9 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2023 0 to 1 Year 0.008	NA NR NA	0.00	0.00	0.00	0.00	-13,249.72	0.350	0.000%
681028JQ0 OLIVET MICH CMNTY SCH DIST 0.300	MUNI	05/01/2023 0 to 1 Year 0.008	NA NR NA	0.00	0.00	0.00	0.00	3,999.60	1.400	0.000%
205759KG7 COMSTOCK PARK MICH PUB SCHS 2.750	MUNI	05/01/2023 0 to 1 Year 0.008	NA NR NA	0.00	0.00	0.00	0.00	5,532.92	3.082	0.000%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 2 to 3 Years 2.660	Aa2 NA NA	1,000,000.00	1,000,000.00	945,190.00	-54,810.00	0.00	2.920	0.335%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 3 to 5 Years 3.540	Aa2 NA NA	750,000.00	750,000.00	703,845.00	-46,155.00	0.00	3.030	0.250%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 1 to 2 Years 1.747	Aa2 NA NA	250,000.00	250,000.00	239,270.00	-10,730.00	0.00	2.850	0.085%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 4.388	Aa2 NA NA	1,000,000.00	1,000,000.00	931,230.00	-68,770.00	0.00	3.100	0.330%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 3 to 5 Years 3.584	Aa1 NA NA	1,500,000.00	1,414,425.00	1,367,535.00	-65,396.24	16,055.56	3.560	0.485%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 2 to 3 Years 2.724	NA AA NA	1,500,000.00	1,374,855.00	1,349,655.00	-59,751.13	29,973.63	3.379	0.479%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 3 to 5 Years 3.648	NA AA NA	1,500,000.00	1,361,385.00	1,321,050.00	-70,409.68	26,090.24	3.386	0.469%
170016F38 CHIPPEWA VALLEY MICH SCHS 1.181	MUNI	05/01/2027 3 to 5 Years 3.659	Aa1 NA NA	680,000.00	614,216.80	593,660.40	-34,852.53	12,401.56	3.300	0.211%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 4.497	Aa1 NA NA	1,000,000.00	915,960.00	882,990.00	-47,667.23	12,931.33	3.553	0.313%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 5 to 7 Years 5.350	Aa1 NA NA	500,000.00	451,435.00	433,505.00	-25,048.65	6,263.64	3.671	0.154%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 7 to 10 Years 6.546	NA AA- NA	270,000.00	231,981.30	228,457.80	-7,917.83	3,852.08	4.298	0.081%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 3 to 5 Years 3.235	Aa3 AA NA	750,000.00	673,792.50	658,275.00	-33,692.58	15,947.40	3.500	0.234%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 7 to 10 Years 6.998	A1 AA- A+	1,500,000.00	1,359,720.00	1,244,325.00	-130,562.98	13,323.56	3.520	0.441%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 7.498	Aa3 AA NA	500,000.00	435,095.00	396,810.00	-44,990.02	5,896.71	3.471	0.141%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 5 to 7 Years 5.117	NA AA+ NA	565,000.00	565,000.00	563,627.05	-1,372.95	0.00	3.551	0.200%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 5.896	NA AA+ NA	335,000.00	335,000.00	338,574.45	3,574.45	0.00	3.651	0.120%

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844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 6.257	NA AA NA	380,000.00	338,359.60	341,483.20	-1,974.56	4,638.72	3.600	0.121%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 7 to 10 Years 6.610	Aaa AAA NA	685,000.00	670,930.10	630,590.45	-41,861.44	1,382.13	3.710	0.224%
170016F46 CHIPPEWA VALLEY MICH SCHS 1.429	MUNI	05/01/2028 3 to 5 Years 4.555	Aa1 NA NA	3,355,000.00	2,975,707.35	2,877,147.35	-153,241.31	53,064.62	3.630	1.021%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 5 to 7 Years 4.625	NA AA NA	650,000.00	650,000.00	610,688.00	-39,312.00	0.00	3.831	0.217%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 3.830	NA AA NA	150,000.00	150,000.00	141,298.50	-8,701.50	0.00	3.671	0.050%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 7 to 10 Years 6.094	NA AA NA	940,000.00	940,000.00	876,728.60	-63,271.40	0.00	4.053	0.311%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 7 to 10 Years 7.068	NA AA NA	1,050,000.00	916,125.00	853,870.50	-76,553.03	13,041.60	3.522	0.303%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 5.382	NA AA NA	685,000.00	685,000.00	640,201.00	-44,799.00	0.00	3.931	0.227%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 7 to 10 Years 6.629	NA AA+ NA	120,000.00	121,020.00	121,663.20	756.38	-102.45	3.637	0.043%
732622BH7 PONTIAC MICH WASTEWATER TREATMENT FAC DRAIN DIST M 2.000	MUNI	06/01/2023 0 to 1 Year 0.000	WR NA NA	0.00	0.00	0.00	0.00	-20,075.96	0.536	0.000%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 3 to 5 Years 3.708	A1 AA- A+	500,000.00	459,075.00	451,065.00	-15,728.84	7,511.56	4.000	0.160%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 7.208	Aa2 NA AA	5,000,000.00	4,115,700.00	4,041,150.00	-156,300.21	79,832.64	4.498	1.434%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 6.262	NA AA NA	345,000.00	284,083.35	284,179.95	-6,742.28	6,660.57	4.400	0.101%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 5 to 7 Years 4.896	Aa3 AA- AA-	1,055,000.00	981,622.40	939,445.85	-51,047.73	8,871.18	4.104	0.333%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 5 to 7 Years 4.585	A1 AA- A+	315,000.00	288,174.60	276,481.80	-15,233.74	3,540.94	3.750	0.098%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 7 to 10 Years 6.068	Aa2 AA+ NA	250,000.00	246,775.00	236,910.00	-10,154.11	289.11	4.087	0.084%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 7 to 10 Years 6.330	Aa3 NA NA	555,000.00	542,617.95	513,114.15	-30,596.48	1,092.68	4.049	0.182%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.742	A1 AA- A+	4,500,000.00	3,829,285.00	3,670,290.00	-205,712.07	46,717.07	4.234	1.302%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 4.063	Aa3 AA- AA-	2,750,000.00	2,595,560.00	2,483,992.50	-134,021.83	22,454.33	3.928	0.881%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 4.053	Aa1 NA NA	470,000.00	431,699.70	420,095.40	-17,288.62	5,684.32	3.750	0.149%

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768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 6.231	Aa1 NA NA	1,260,000.00	1,081,962.00	1,055,325.60	-43,423.68	16,787.28	4.050	0.374%
594698RU8 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.536	MUNI	09/01/2023 0 to 1 Year 0.168	Aa2 NA AA	2,000,000.00	2,000,000.00	1,983,500.00	-16,500.00	0.00	0.536	0.704%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 3 to 5 Years 3.588	Aa1 NA NA	4,000,000.00	3,757,560.00	3,637,800.00	-160,066.54	40,306.54	3.662	1.290%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 3 to 5 Years 3.643	NA AA NA	10,000,000.00	9,057,100.00	8,852,800.00	-360,895.81	156,595.81	3.660	3.140%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 7.446	Aa2 AA+ NA	110,000.00	94,784.80	87,456.60	-8,484.73	1,156.53	3.911	0.031%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 7 to 10 Years 7.071	NA AA NA	250,000.00	209,615.00	202,562.50	-10,349.49	3,296.99	4.057	0.072%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.814	NA AA- NA	500,000.00	506,500.00	481,420.00	-22,783.92	-2,296.08	3.755	0.171%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 3 to 5 Years 3.643	NA AA NA	750,000.00	678,570.00	660,570.00	-29,701.20	11,701.20	3.650	0.234%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 3 to 5 Years 3.566	Aaa AAA NA	5,015,000.00	4,535,415.55	4,436,670.20	-178,782.67	80,037.32	3.665	1.574%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 2 to 3 Years 2.718	NA AA NA	2,000,000.00	1,841,120.00	1,804,380.00	-70,532.10	33,792.10	3.608	0.640%
776559BY1 ROOSEVELT PARK MICH 0.580	MUNI	10/01/2023 0 to 1 Year 0.249	NA AA NA	240,000.00	240,000.00	237,000.00	-3,000.00	0.00	0.580	0.084%
627780UF4 MUSKEGON MICH 0.680	MUNI	10/01/2023 0 to 1 Year 0.249	NA AA- NA	50,000.00	50,000.00	49,396.00	-604.00	0.00	0.680	0.018%
072257P93 BAY COUNTY MICHIGAN 0.523	MUNI	10/01/2023 0 to 1 Year 0.249	NA NA NA	135,000.00	135,000.00	133,285.50	-1,714.50	0.00	0.523	0.047%
129644B25 CALHOUN CNTY MICH 0.510	MUNI	10/01/2023 0 to 1 Year 0.249	NA AA NA	1,070,000.00	1,070,000.00	1,056,453.80	-13,546.20	0.00	0.510	0.375%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 2 to 3 Years 2.212	Aa2 AA- NA	2,990,000.00	2,800,463.90	2,816,580.00	-25,883.61	41,999.71	4.873	0.999%
594698SU7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.910	MUNI	10/15/2023 0 to 1 Year 0.287	Aa2 NA AA	1,735,000.00	1,735,000.00	1,715,463.90	-19,536.10	0.00	1.909	0.609%
554885M59 MACOMB CNTY MICH 0.489	MUNI	11/01/2023 0 to 1 Year 0.330	Aa1 NA NA	150,000.00	150,000.00	147,531.00	-2,469.00	0.00	0.489	0.052%
955023WB8 WEST OTTAWA MICH PUB SCH DIST 0.400	MUNI	11/01/2023 0 to 1 Year 0.330	NA AA- NA	1,750,000.00	1,750,000.00	1,720,372.50	-29,627.50	0.00	0.400	0.610%
59447T248 MICHIGAN FIN AUTH REV 0.770	MUNI	11/01/2023 0 to 1 Year 0.330	NA AA- NA	380,000.00	380,000.00	373,973.20	-6,026.80	0.00	0.770	0.133%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 2 to 3 Years 2.175	Aa1 AA+ NA	2,000,000.00	1,996,800.00	1,972,640.00	-24,828.13	668.13	4.474	0.700%

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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
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.496	MUNI	12/01/2023 0 to 1 Year 0.410	Aa2 AA+ NA	225,000.00	225,000.00	220,272.75	-4,727.25	0.00	0.497	0.078%
UNIVERSITY MICH UNIV REVS 2.734	MUNI	04/01/2024 0 to 1 Year 0.726	Aaa AAA NA	345,000.00	345,000.00	337,792.95	-7,207.05	0.00	2.734	0.120%
MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.030	MUNI	04/15/2024 0 to 1 Year 0.764	Aa2 NA AA	4,250,000.00	4,133,890.00	4,123,265.00	-30,331.27	19,706.27	5.001	1.463%
MATTAWAN MICH CONS SCH DIST 0.588	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	300,000.00	300,000.00	287,712.00	-12,288.00	0.00	0.588	0.102%
BRANDON SCH DIST MICH 0.516	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	1,525,000.00	1,525,000.00	1,462,261.50	-62,738.50	0.00	0.516	0.519%
WEST BLOOMFIELD TWP MICH 0.950	MUNI	05/01/2024 0 to 1 Year 0.811	NA AAA NA	535,000.00	535,000.00	515,488.55	-19,511.45	0.00	0.950	0.183%
ARMADA MICH AREA SCHS 0.600	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	765,000.00	765,000.00	734,690.70	-30,309.30	0.00	0.600	0.261%
LAKE ORION MICH CMNTY SCH DIST 0.500	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	1,040,000.00	1,040,000.00	998,036.00	-41,964.00	0.00	0.500	0.354%
LANSE CREUSE MICH PUB SCHS 0.561	MUNI	05/01/2024 0 to 1 Year 0.813	NA AA NA	2,000,000.00	2,000,000.00	1,921,060.00	-78,940.00	0.00	0.561	0.681%
ROMULUS MICH CMNTY SCHS 0.670	MUNI	05/01/2024 0 to 1 Year 0.811	NA AA NA	765,000.00	765,000.00	733,550.85	-31,449.15	0.00	0.670	0.260%
THORNAPPLE KELLOGG MICH SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.812	Aa1 NA NA	345,000.00	345,000.00	331,113.75	-13,886.25	0.00	0.600	0.117%
CLARKSTON MICH CMNTY SCHS 1.438	MUNI	05/01/2024 0 to 1 Year 0.810	Aa1 NA NA	750,000.00	750,000.00	724,725.00	-25,275.00	0.00	1.438	0.257%
BRIGHTON MICH AREA SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	865,000.00	865,000.00	829,785.85	-35,214.15	0.00	0.600	0.294%
LIVONIA MICH PUB SCHS SCH DIST 0.741	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	375,000.00	375,000.00	360,386.25	-14,613.75	0.00	0.741	0.128%
NOVI MICH CMNTY SCH DIST 2.600	MUNI	05/01/2024 0 to 1 Year 0.807	Aa2 NA NA	100,000.00	100,000.00	97,620.00	-2,380.00	0.00	2.600	0.035%
KELLOGGSVILLE MICH PUB SCH DIST 0.609	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	100,000.00	100,000.00	96,051.00	-3,949.00	0.00	0.609	0.034%
ALLEGAN MICH PUB SCH DIST 0.660	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	595,000.00	595,000.00	571,479.65	-23,520.35	0.00	0.660	0.203%
LAINGSBURG MICH CMNTY SCH DIST 0.550	MUNI	05/01/2024 0 to 1 Year 0.812	NA AA NA	175,000.00	175,000.00	167,940.50	-7,059.50	0.00	0.550	0.060%
LANSING MICH TAX INCREMENT FIN AUTH 1.045	MUNI	06/01/2024 0 to 1 Year 0.892	NA AA NA	50,000.00	50,000.00	47,978.00	-2,022.00	0.00	1.045	0.017%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.692	MUNI	06/01/2024 0 to 1 Year 0.892	Aa2 AA+ NA	325,000.00	325,000.00	310,241.75	-14,758.25	0.00	0.693	0.110%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 06/30/2023

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
83164HWB2 SBA 506942 5.360	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ AAA	487,384.52	489,994.05	486,828.90	-14,037.18	15,178.93	2.596	0.173%
83164MP52 SBA 510344 5.625	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ AAA	1,272,886.02	1,291,639.22	1,285,271.20	-86,731.66	96,044.64	2.700	0.456%
83164KB51 SBA 508160 7.325	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ AAA	493,602.90	515,453.27	503,282.45	-5,288.85	-3,102.91	2.832	0.179%
83165ASZ8 SBA 522136 8.821	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ AAA	15,498.81	17,407.97	15,642.64	-379.88	-645.80	1.734	0.006%
83164JYH3 SBA 507912 5.385	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ AAA	175,133.41	175,188.14	175,136.91	-8,250.91	8,179.09	2.263	0.062%
83164MWZ8 SBA 510564 5.375	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ AAA	256,949.61	256,949.61	256,538.49	-411.12	0.00	2.109	0.091%
83164MW39 SBA 510566 5.350	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ AAA	230,115.80	230,115.80	229,874.18	-241.62	0.00	2.036	0.082%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ AAA	609,120.03	648,522.48	550,808.97	-111,709.10	54,070.62	2.821	0.195%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	REGIONAL GOV	05/01/2025 1 to 2 Years 1.771	NA AA NA	120,000.00	126,722.40	115,832.40	-7,195.86	-1,636.82	0.614	0.041%
912796U31 UNITED STATES TREASURY 0.000	T-BILL	03/23/2023 0 to 1 Year 0.003	P-1 A-1+ F1+	0.00	0.00	0.00	0.00	71,991.70	2.007	0.000%
912796XX2 UNITED STATES TREASURY 0.000	T-BILL	09/27/2022 0 to 1 Year 0.003	P-1 A-1+ F1+	0.00	0.00	0.00	0.00	24,145.04	1.341	0.000%
912796W70 UNITED STATES TREASURY 0.000	T-BILL	11/25/2022 0 to 1 Year 0.005	P-1 A-1+ F1+	0.00	0.00	0.00	0.00	66,844.23	1.673	0.000%
912796S42 UNITED STATES TREASURY 0.000	T-BILL	07/21/2022 0 to 1 Year 0.003	P-1 A-1+ F1+	0.00	0.00	0.00	0.00	4,422.32	1.196	0.000%
912796XL8 UNITED STATES TREASURY 0.000	T-BILL	08/09/2022 0 to 1 Year 0.003	P-1 A-1+ F1+	0.00	0.00	0.00	0.00	67,344.36	1.925	0.000%
912796XN4 UNITED STATES TREASURY 0.000	T-BILL	08/23/2022 0 to 1 Year 0.003	P-1 A-1+ F1+	0.00	0.00	0.00	0.00	34,404.50	2.039	0.000%
912796ZG7 UNITED STATES TREASURY 0.000	T-BILL	06/01/2023 0 to 1 Year 0.003	P-1 A-1+ F1+	0.00	0.00	0.00	0.00	15,213.90	5.562	0.000%
912796Z51 UNITED STATES TREASURY 0.000	T-BILL	08/31/2023 0 to 1 Year 0.168	P-1 A-1+ F1+	10,000,000.00	9,874,408.25	9,915,400.00	3,458.58	37,533.17	5.351	3.517%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 2.188	Aaa AA+ AAA	1,875,310.00	2,292,972.82	2,012,620.20	-90,439.71	41,352.69	0.553	0.714%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 5 to 7 Years 2.596	Aaa AA+ AAA	1,845,040.00	2,336,600.39	2,038,086.54	-98,225.13	37,359.51	0.561	0.723%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 3.231	Aaa AA+ AAA	2,357,800.00	2,533,080.73	2,114,569.35	-373,128.61	90,982.03	-0.816	0.750%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 3 to 5 Years 1.502	Aaa AA+ AAA	1,265,380.00	1,380,086.38	1,188,533.47	-142,308.78	37,954.12	-1.752	0.422%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 06/30/2023

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
9128282L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 3 to 5 Years 1.985	Aaa AA+ AAA	1,239,940.00	1,366,848.64	1,162,208.16	-158,766.58	38,227.34	-1.414	0.412%
9128285W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 5 to 7 Years 2.676	Aaa AA+ AAA	3,603,660.00	4,105,541.59	3,410,539.86	-567,095.24	101,972.14	-1.139	1.210%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 1 to 2 Years 0.512	Aaa AA+ AAA	1,916,085.00	2,038,481.98	1,858,640.77	-103,449.03	45,871.18	-2.340	0.659%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 2 to 3 Years 1.378	Aaa AA+ AAA	2,023,997.50	2,179,915.88	1,897,760.78	-222,528.14	60,638.96	-1.689	0.673%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 7 to 10 Years 3.723	Aaa AA+ AAA	1,165,170.00	1,271,363.55	1,035,265.20	-216,308.59	43,322.67	-0.919	0.367%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 5 to 7 Years 5.092	Aaa AA+ AAA	1,000,000.00	1,027,038.75	926,600.00	-89,789.56	-2,698.83	2.313	0.329%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 3.839	Aaa AA+ AAA	1,000,000.00	998,913.75	924,410.00	-75,028.01	128.60	2.264	0.328%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 3 to 5 Years 3.156	Aaa AA+ AAA	1,000,000.00	1,309,695.00	1,074,410.00	-77,637.16	-39,847.73	2.234	0.381%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 4.083	Aaa AA+ AAA	1,000,000.00	997,976.25	921,060.00	-77,848.72	234.81	2.276	0.327%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 5.627	Aaa AA+ AAA	1,000,000.00	1,377,507.50	1,134,300.00	-113,373.76	-32,869.20	2.329	0.402%
9128282D1 UNITED STATES TREASURY 1.375	US GOV	08/31/2023 0 to 1 Year 0.167	Aaa AA+ AAA	1,500,000.00	1,398,457.03	1,490,640.00	-5,285.11	24,277.94	3.039	0.529%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 2 to 3 Years 2.027	Aaa AA+ AAA	5,100,000.00	5,200,605.47	4,811,340.00	-325,901.23	-17,089.49	1.649	1.707%
912828Q29 UNITED STATES TREASURY 1.500	US GOV	03/31/2023 0 to 1 Year 0.003	WR AA+ AAA	0.00	0.00	0.00	0.00	15,168.93	3.155	0.000%
912828VB3 UNITED STATES TREASURY 1.750	US GOV	05/15/2023 0 to 1 Year 0.008	WR AA+ AAA	0.00	0.00	0.00	0.00	12,198.40	3.180	0.000%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 2 to 3 Years 2.193	Aaa AA+ AAA	5,000,000.00	4,567,187.50	4,528,700.00	-172,406.18	126,738.43	3.021	1.606%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 3 to 5 Years 3.134	Aaa AA+ AAA	5,000,000.00	4,560,546.85	4,473,450.00	-189,854.01	97,244.60	3.069	1.587%
91282CAK7 UNITED STATES TREASURY 0.125	US GOV	09/15/2023 0 to 1 Year 0.207	Aaa AA+ AAA	5,000,000.00	4,851,757.80	4,949,000.00	-26,539.73	117,169.97	2.524	1.756%
91282CBR1 UNITED STATES TREASURY 0.250	US GOV	03/15/2024 0 to 1 Year 0.690	Aaa AA+ AAA	5,000,000.00	4,787,109.35	4,823,450.00	-90,138.37	119,728.24	2.739	1.711%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 1 to 2 Years 1.175	Aaa AA+ AAA	5,000,000.00	4,727,148.40	4,712,700.00	-139,781.68	118,646.68	2.882	1.672%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 1 to 2 Years 1.641	Aaa AA+ AAA	5,000,000.00	4,840,625.00	4,729,700.00	-170,463.67	56,351.51	2.959	1.678%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 2 to 3 Years 2.662	Aaa AA+ AAA	5,000,000.00	4,588,671.85	4,519,150.00	-179,199.45	103,794.59	3.056	1.603%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 06/30/2023

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
---	---	09/27/2026	Aa1	291,587,097.24	287,068,661.08	272,687,054.23	-14,901,400.35	3,390,526.65	2.738	96.732%
1.445		2.290	AA+ AA							

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	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCU9102208924 CCU9102208924 0.400	MMFUND	06/30/2023 0 to 1 Year ---	NA NA NA	4,318,483.50	4,318,483.50	4,318,483.50	0.00	0.00	---	1.532%
CCU9102208924 CCU9102208924 0.400	MMFUND	06/30/2023 0 to 1 Year ---	NA NA NA	4,318,483.50	4,318,483.50	4,318,483.50	0.00	0.00	---	1.532%

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
---	---	09/11/2026	Aa1	300,883,122.26	296,377,794.41	281,900,432.17	-14,999,830.92	3,386,947.10	2.732	100.000%
1.446		2.293	AA+ AA							

* 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.