

### Treasurer's Report Asset Listing

As of 12/31/2023

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
FMB101949435 Insured Cash Sweep 0.000	MMFUND	12/31/2023 0 to 1 Year ---	NA NA ---	214,782.81	214,782.81	214,782.81	0.00	0.00	---	0.037%
GRANDRAPIDS435 First Merchants Bank 6.000	MMFUND	12/31/2023 0 to 1 Year ---	NA NA ---	9,351,617.40	9,351,617.40	9,351,617.40	0.00	0.00	---	1.625%
--- --- 5.865	MMFUND	12/31/2023 0 to 1 Year ---	NA NA ---	9,566,400.21	9,566,400.21	9,566,400.21	0.00	0.00	---	1.663%

#### 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	12/31/2023 0 to 1 Year 0.000	Aaa AAA ---	7,079.05	7,079.05	7,079.05	0.00	0.00	---	0.001%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 2.874	Aaa AA+ ---	194,057.86	197,514.52	178,022.86	-20,377.80	-412.35	2.120	0.031%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.893	Aaa AA+ ---	369,804.46	378,702.88	323,401.39	-56,251.10	-1,180.30	2.025	0.056%
38375JJK2 GNR 2007-007 EF 5.772	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	584,640.40	584,640.40	576,537.28	-8,103.12	0.00	0.411	0.100%
31846V542 FIRST AMER:TRS OBG Z 5.190	MMFUND	12/31/2023 0 to 1 Year ---	Aaa AAAm ---	1,602,008.19	1,602,008.19	1,602,008.19	0.00	0.00	---	0.278%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	12/31/2023 0 to 1 Year ---	NA NA ---	2,336,267.45	2,336,267.45	2,336,267.45	0.00	0.00	---	0.406%
--- --- 2.567	---	02/22/2027 --- 3.482	Aaa AAA ---	5,093,857.41	5,106,212.48	5,023,316.23	-84,732.02	-1,592.65	1.177	0.873%

#### 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	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+ ---	3,987,037.04	3,970,995.45	3,172,844.21	-795,278.30	504.04	1.216	0.551%
83162CJ87 SBAP 2125C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	842,929.31	851,358.61	694,118.57	-156,500.11	-226.56	1.551	0.121%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 3 to 5 Years 2.879	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,923,500.00	-98,496.73	-3,419.72	2.502	0.334%
3130ATUQ8 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	03/08/2024 0 to 1 Year 0.190	Aaa AA+ ---	5,500,000.00	5,477,450.00	5,493,730.00	546.96	15,733.04	5.442	0.955%

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3134GXWL4 FEDERAL HOME LOAN MORTGAGE CORP 3.025	AGCY BOND	04/29/2024 0 to 1 Year 0.328	Aaa AA+ ---	7,000,000.00	6,877,850.00	6,948,340.00	2,561.02	67,928.98	5.451	1.208%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 6.248	Aaa AA+ ---	1,150,000.00	1,141,352.00	937,169.50	-207,036.84	218.74	0.954	0.163%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 7.077	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,325,264.00	-274,511.84	8.84	1.502	0.230%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.580	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,790,841.00	-931,756.45	-63,784.65	1.821	1.180%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 3.646	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,663,400.00	-334,262.61	158.31	0.771	0.463%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.925	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,775,214.00	-29,376.74	-762.52	3.100	0.309%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.615	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,126,164.00	-66,819.18	171.47	3.228	0.196%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 3 to 5 Years 3.280	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,418,075.00	-78,459.82	209.86	3.091	0.420%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 2 to 3 Years 2.392	Aaa AA+ ---	1,000,000.00	998,620.00	974,900.00	-24,221.50	78.45	3.186	0.169%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.617	Aaa AA+ ---	1,200,000.00	1,199,520.00	1,198,512.00	-1,308.56	82.70	4.894	0.208%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 1 to 2 Years 1.390	Aaa AA+ ---	2,000,000.00	1,997,040.00	2,008,000.00	10,049.16	349.38	4.824	0.349%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 2 to 3 Years 2.446	Aaa AA+ ---	500,000.00	514,790.00	481,815.00	-23,907.66	-352.59	2.173	0.084%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.655	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,529,115.00	28,365.93	69.94	4.490	0.266%
CCYUSD Cash 0.000	CASH	12/31/2023 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	12/31/2023 0 to 1 Year 0.000	Aaa AAA ---	232,991.17	232,991.17	232,991.17	0.00	0.00	---	0.040%
236455355GR AAC Credit Union 4.040	CD	08/30/2024 0 to 1 Year ---	NA NA ---	250,000.00	250,000.00	250,000.00	0.00	0.00	3.798	0.043%
50244MW81 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	09/08/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	93,916.66	5.034	0.000%
89233HXB5 Toyota Motor Credit Corporation 0.000	CP	10/11/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	144,783.37	5.267	0.000%

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64106HWR8 Nestlé Finance International Ltd. 0.000	CP	09/25/2023 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	120,400.00	5.157	0.000%
88580DV84 3M Company 0.000	CP	08/08/2023 0 to 1 Year 0.003	P-1 A-2 ---	0.00	0.00	0.00	0.00	56,894.44	5.501	0.000%
64106GAX1 Nestlé Finance International Ltd. 0.000	CP	01/31/2024 0 to 1 Year 0.091	P-1 A-1+ ---	10,000,000.00	9,728,088.89	9,957,100.00	1,433.33	227,577.78	5.467	1.730%
57541WX67 Mass General Brigham Incorporated 0.000	CP	10/06/2023 0 to 1 Year 0.003	P-1 NA ---	0.00	0.00	0.00	0.00	43,016.67	5.424	0.000%
24023HWM3 DCAT, LLC 0.000	CP	09/21/2023 0 to 1 Year 0.003	NA A-1 ---	0.00	0.00	0.00	0.00	20,766.67	5.418	0.000%
64106HX55 Nestlé Finance International Ltd. 0.000	CP	10/05/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	39,405.00	5.334	0.000%
62479LB12 MUFU Bank, Ltd., New York Branch 0.000	CP	02/01/2024 0 to 1 Year 0.094	P-1 A-1 ---	4,500,000.00	4,326,470.00	4,480,020.00	92.50	60,865.00	5.296	0.779%
63873JCF5 Natixis, New York Branch 0.000	CP	03/15/2024 0 to 1 Year 0.212	P-1 A-1 ---	4,000,000.00	3,836,940.00	3,955,880.00	1,760.00	58,280.00	5.735	0.688%
24023GA80 DCAT, LLC 0.000	CP	01/08/2024 0 to 1 Year 0.028	NA A-1 ---	10,000,000.00	9,906,805.60	9,991,200.00	1,894.44	82,499.96	5.603	1.736%
90478DZC2 Unilever Finance Netherlands B.V. 0.000	CP	12/12/2023 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	50,527.80	5.436	0.000%
8010M3ZM5 Sanofi 0.000	CP	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	62,416.70	5.439	0.000%
21873FC53 Corewell Health 0.000	CP	03/05/2024 0 to 1 Year 0.184	NA A-1+ ---	7,500,000.00	7,395,937.50	7,428,600.00	2,600.00	30,062.50	5.668	1.291%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	905,099.30	909,575.02	820,200.99	-86,796.03	-186.94	1.137	0.143%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 1 to 2 Years ---	Aaa AA+ ---	2,200,000.00	2,214,093.75	2,153,932.00	-49,865.75	-1,668.95	3.036	0.374%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	686,424.68	686,416.45	662,743.03	-23,336.91	-53.71	3.380	0.115%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	2,780,177.97	2,794,012.14	2,616,230.88	-167,602.48	-635.96	2.064	0.455%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.669	Aaa AA+ ---	367,556.73	380,134.06	342,092.40	-67,060.57	-762.58	2.186	0.059%
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	1,512,525.00	33,723.39	847.24	5.018	0.263%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	1,026,376.37	997,946.77	933,458.51	-70,814.15	976.38	3.002	0.162%
3137FNWWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	256,670.71	257,954.06	252,315.00	-4,299.63	-49.20	1.683	0.044%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.749	Aaa AA+ ---	1,411,309.55	1,337,436.32	1,333,729.86	-4,985.96	3,185.96	4.272	0.232%

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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	1,521,150.00	38,434.18	632.34	5.055	0.264%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	94,257.53	94,256.40	89,292.99	-4,952.71	-2.68	0.658	0.016%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,034,893.61	1,086,153.18	1,014,444.11	-29,326.23	-2,989.98	1.902	0.176%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ ---	853,579.00	890,989.77	825,453.57	-51,747.88	-4,826.31	0.664	0.143%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	1,140,656.97	1,146,353.41	1,108,011.37	-32,599.43	-355.98	1.975	0.193%
3132DNY2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.087	Aaa AA+ ---	1,374,721.92	1,353,671.49	1,364,274.03	9,653.26	440.05	5.247	0.237%
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	21,731.26	21,730.83	21,567.41	-139.37	59.84	0.818	0.004%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.273	Aaa AA+ ---	448,216.69	460,682.72	427,872.14	-32,494.48	-673.06	2.182	0.074%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	56,507.68	56,507.45	53,365.28	-2,739.67	-47.78	1.419	0.009%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,496,657.21	1,496,654.21	1,488,530.36	-7,628.53	-209.37	4.423	0.259%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	912,425.30	912,390.63	889,715.03	-22,148.82	-98.79	3.876	0.155%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	1,317,930.51	1,324,463.49	1,242,373.55	-77,221.87	-310.29	2.153	0.216%
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	1,293,139.50	1,291,725.13	1,308,902.87	17,481.19	-22.79	5.487	0.227%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.700	Aaa AA+ ---	911,878.26	980,269.13	892,975.02	-89,887.96	-3,302.38	1.603	0.155%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,493,500.68	1,451,579.61	1,501,087.66	47,950.13	1,591.83	5.100	0.261%
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	1,525,230.00	11,871.52	-937.75	4.556	0.265%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.620	Aaa AA+ ---	525,615.09	561,751.13	489,200.48	-103,372.16	-1,368.89	1.873	0.085%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,510,117.35	1,450,656.47	1,400,648.94	-50,356.37	1,549.01	4.171	0.243%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	769,863.56	785,020.24	630,279.59	-156,609.58	-549.28	0.892	0.110%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,272,556.44	1,274,246.55	1,252,908.17	-18,438.95	-268.70	2.893	0.218%

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3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-2.80	0.938	0.000%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,498,991.59	1,491,880.38	1,505,557.18	13,458.91	143.93	4.546	0.262%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	1,069,632.18	1,034,442.95	857,000.00	-174,726.29	1,074.92	1.261	0.149%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	1,207,480.50	1,178,802.84	1,088,628.19	-92,188.24	1,889.83	1.805	0.189%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	768,001.28	790,561.31	709,149.34	-84,546.11	-1,026.53	2.338	0.123%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	894,505.10	903,170.62	795,698.07	-108,997.62	-368.91	2.029	0.138%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.011	Aaa AA+ ---	650,970.26	675,788.50	635,509.71	-34,823.65	-1,888.58	2.037	0.110%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.012	Aaa AA+ ---	1,349,978.14	1,385,415.05	1,342,148.27	-41,166.36	-689.51	4.583	0.233%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.069	Aaa AA+ ---	1,017,414.42	1,069,874.85	939,521.17	-123,819.51	-1,952.99	1.510	0.163%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.676	Aaa AA+ ---	492,691.64	522,792.02	482,478.14	-46,263.91	-1,698.63	1.679	0.084%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.378	Aaa AA+ ---	1,024,535.59	1,047,267.48	1,011,503.50	-34,774.62	-1,111.56	3.372	0.176%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.992	Aaa AA+ ---	599,415.14	620,769.30	535,385.61	-97,629.86	-643.29	2.307	0.093%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.222	Aaa AA+ ---	941,541.16	993,473.04	916,684.47	-75,461.10	-2,813.97	1.954	0.159%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.151	Aaa AA+ ---	627,282.14	660,900.54	578,404.32	-81,664.31	-696.07	2.776	0.101%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.092	Aaa AA+ ---	1,060,352.43	1,144,020.86	978,790.12	-171,489.00	-1,880.37	2.334	0.170%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.339	Aaa AA+ ---	393,010.27	422,117.59	376,692.48	-74,325.11	-1,220.65	2.084	0.065%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.640	Aaa AA+ ---	475,749.89	488,907.34	451,215.46	-39,974.27	-732.67	2.170	0.078%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	593,829.05	593,823.11	549,060.27	-45,463.91	26.65	0.889	0.095%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.206	Aaa AA+ ---	420,991.59	433,160.87	406,122.16	-24,526.56	-857.93	1.960	0.071%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.615	Aaa AA+ ---	286,304.64	296,817.39	266,480.91	-45,695.34	-516.76	2.357	0.046%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.479	Aaa AA+ ---	597,107.83	650,474.33	589,130.47	-67,139.47	-2,913.74	1.434	0.102%

### Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 12/31/2023

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
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.726	Aaa AA+ ---	822,245.51	881,344.40	767,303.06	-133,072.47	-1,547.39	2.299	0.133%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.649	Aaa AA+ ---	454,939.76	473,848.19	445,513.40	-32,582.39	-1,098.17	2.185	0.077%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.038	Aaa AA+ ---	465,937.56	486,322.33	459,325.91	-15,890.08	-1,934.54	1.963	0.080%
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	208,334.61	218,458.37	206,970.02	-1,572.31	-769.31	1.412	0.036%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.666	Aaa AA+ ---	633,876.46	667,947.32	601,187.46	-67,951.93	-1,674.19	1.627	0.104%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.290	Aaa AA+ ---	698,909.04	758,534.72	690,438.26	-73,554.89	-3,463.81	1.461	0.120%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.349	Aaa AA+ ---	740,148.06	802,598.04	736,632.35	-58,534.93	-2,842.18	1.958	0.128%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.496	Aaa AA+ ---	1,326,861.78	1,309,654.04	1,343,036.23	32,842.95	401.24	5.735	0.233%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 6.001	Aaa AA+ ---	723,456.38	793,315.13	713,212.24	-111,227.67	-2,233.11	2.506	0.124%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.110	Aaa AA+ ---	771,352.17	843,666.44	752,369.19	-96,516.38	-3,056.41	1.912	0.131%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.984	Aaa AA+ ---	1,097,806.70	1,137,945.26	1,067,979.30	-66,654.77	-2,235.31	2.424	0.186%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.194	Aaa AA+ ---	1,237,820.46	1,307,061.04	1,101,536.43	-197,987.15	-1,843.24	1.657	0.191%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,258,512.25	1,315,931.88	1,112,008.84	-208,281.55	-1,745.77	1.771	0.193%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	369,036.50	363,933.42	354,658.84	-11,742.16	538.10	2.086	0.062%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	841,179.29	850,379.68	781,775.21	-68,197.43	-518.79	2.185	0.136%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,351,599.45	1,385,811.81	1,436,736.70	51,093.03	-1,180.63	5.453	0.250%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	1,043,336.25	1,026,055.99	944,386.24	-81,485.73	932.08	2.176	0.164%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	1,058,093.46	1,074,295.52	972,038.72	-104,224.59	-851.92	2.073	0.169%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,137,785.73	1,149,785.82	993,013.87	-160,840.80	-415.59	2.276	0.173%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.912	Aaa AA+ ---	78,502.41	79,459.03	77,204.77	-1,624.32	-262.33	3.175	0.013%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	22,851.33	23,127.28	21,985.03	-966.73	-35.03	3.187	0.004%

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City of Grand Rapids - Aggregate (51265)

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36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 0.913	Aaa AA+ ---	209,333.46	209,791.37	203,168.59	-6,231.58	-102.18	2.965	0.035%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.190	Aaa AA+ ---	231,036.80	234,266.33	226,732.58	-5,886.88	-786.63	3.107	0.039%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.443	Aaa AA+ ---	268,997.70	268,325.21	261,409.27	-7,086.72	120.93	3.055	0.045%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.317	Aaa AA+ ---	13,980.50	14,421.76	13,890.61	-144.58	-159.43	3.825	0.002%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 0.869	Aaa AA+ ---	14,325.81	14,392.96	13,963.65	-395.53	-27.76	3.405	0.002%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.380	Aaa AA+ ---	138,457.30	138,284.23	133,454.84	-4,821.32	45.18	2.532	0.023%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 2.954	Aaa AA+ ---	1,431,941.20	1,445,337.07	1,237,011.04	-204,878.41	-1,302.87	1.255	0.215%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.026	Aaa AA+ ---	610,865.19	629,000.25	553,431.64	-72,469.89	-2,099.03	1.248	0.096%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	744,055.88	740,451.86	651,949.21	-87,259.28	-11.17	2.573	0.113%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	780,115.19	779,627.62	690,472.16	-101,932.87	-316.85	0.279	0.120%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,417,101.83	1,314,140.52	1,303,095.99	-11,420.83	3,220.37	3.831	0.226%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,228,560.70	1,226,641.07	1,079,904.86	-146,628.35	42.84	2.517	0.188%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	759,406.75	782,070.30	710,706.00	-87,853.00	-987.56	2.649	0.124%
31846V542 FIRST AMER:TRS OBG Z 5.180	MMFUND	12/31/2023 0 to 1 Year ---	Aaa AAAm ---	23,050,814.89	23,050,814.89	23,050,814.89	0.00	0.00	---	4.006%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.545	NA A+ ---	550,000.00	583,522.50	519,623.50	-49,659.17	-1,668.78	2.866	0.090%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 3 to 5 Years 3.124	Aa1 NA ---	3,820,000.00	3,849,948.80	3,617,922.00	-215,514.87	-649.20	2.649	0.629%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 2 to 3 Years 2.221	Aa1 NA ---	1,885,000.00	1,885,000.00	1,802,851.70	-82,148.30	0.00	2.640	0.313%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 4.044	Aa1 NA ---	3,250,000.00	3,172,750.00	2,996,012.50	-182,262.51	2,511.93	2.857	0.521%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 3 to 5 Years 3.140	NA AA ---	350,000.00	350,000.00	329,336.00	-20,664.00	0.00	2.466	0.057%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 2 to 3 Years 2.360	Aa3 AA- ---	500,000.00	500,000.00	475,175.00	-24,825.00	0.00	2.429	0.083%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 3 to 5 Years 3.141	Aa1 NA ---	1,500,000.00	1,500,000.00	1,415,115.00	-84,885.00	0.00	2.475	0.246%

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272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 3 to 5 Years 3.143	NA AA ---	1,025,000.00	1,004,094.50	958,252.00	-52,266.62	2,049.89	2.814	0.167%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 2 to 3 Years 2.230	NA AA ---	300,000.00	300,000.00	284,658.00	-15,342.00	0.00	2.283	0.049%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.652	Aa2 AA+ ---	415,000.00	431,886.35	381,974.30	-41,892.86	-1,089.45	2.000	0.066%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 4.504	Aa2 AA+ ---	855,000.00	896,484.60	772,706.25	-106,545.00	-2,344.41	2.080	0.134%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 2.296	A1 A+ ---	2,000,000.00	2,166,280.00	2,082,600.00	11,872.06	-13,422.14	3.510	0.362%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.745	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,281,928.30	-133,716.81	-5,261.48	1.020	0.223%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 6.232	NA AA ---	2,500,000.00	2,563,675.00	2,134,150.00	-409,480.09	-3,012.58	1.679	0.371%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 3 to 5 Years 3.183	NA AA ---	1,310,000.00	1,342,750.00	1,189,558.60	-136,980.41	-2,436.67	1.147	0.207%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.655	Aa3 A+ ---	1,060,000.00	1,122,253.80	965,872.00	-127,920.02	-4,272.47	1.110	0.168%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.263	NA AA ---	100,000.00	100,000.00	90,323.00	-9,677.00	0.00	1.534	0.016%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.884	NA AA ---	105,000.00	105,000.00	89,065.20	-15,934.80	0.00	1.932	0.015%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 2 to 3 Years 2.330	NA AA ---	50,000.00	50,000.00	46,229.50	-3,770.50	0.00	1.424	0.008%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 5.033	NA AA ---	100,000.00	100,000.00	86,983.00	-13,017.00	0.00	1.882	0.015%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 2 to 3 Years 2.078	NA AA ---	350,000.00	359,285.50	328,289.50	-25,422.88	-849.54	1.250	0.057%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 5 to 7 Years 4.770	NA AA ---	500,000.00	513,445.00	441,550.00	-66,823.18	-778.07	1.700	0.077%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 4.163	NA AA ---	50,000.00	50,000.00	44,754.50	-5,245.50	0.00	1.782	0.008%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 5.038	NA AA ---	50,000.00	50,000.00	43,821.50	-6,178.50	0.00	1.882	0.008%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.890	NA AA ---	55,000.00	55,000.00	47,039.30	-7,960.70	0.00	1.932	0.008%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.265	NA AA ---	50,000.00	50,000.00	45,382.50	-4,617.50	0.00	1.534	0.008%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 2.692	Aa2 NA ---	1,000,000.00	1,012,530.00	915,470.00	-90,362.05	-1,036.65	0.904	0.159%

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59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 5 to 7 Years 4.818	NA AA- ---	495,000.00	636,673.95	556,043.40	-29,682.10	-8,000.38	1.488	0.097%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 1 to 2 Years 1.322	WR NR ---	550,000.00	654,764.00	564,734.50	-16,614.14	-11,381.01	0.810	0.098%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 2 to 3 Years 2.256	Aa1 NA ---	3,040,000.00	3,072,315.20	2,816,256.00	-237,547.45	-2,927.68	1.018	0.489%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.739	Aa2 NA ---	1,000,000.00	1,005,670.00	935,340.00	-66,710.96	-571.85	0.800	0.163%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 2 to 3 Years 2.236	NA AA ---	965,000.00	1,024,820.35	909,666.90	-80,901.96	-5,435.91	0.850	0.158%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 1 to 2 Years 1.292	NA AA ---	965,000.00	1,025,293.20	928,918.65	-53,981.56	-6,705.56	0.600	0.161%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 1 to 2 Years 1.300	NA AA ---	4,000,000.00	4,000,000.00	3,793,160.00	-206,840.00	0.00	0.871	0.659%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 5 to 7 Years 4.942	NA AA ---	965,000.00	1,023,382.50	852,973.15	-149,244.27	-3,377.03	1.250	0.148%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 2 to 3 Years 2.261	NA AA ---	310,000.00	310,000.00	285,835.50	-24,164.50	0.00	1.017	0.050%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 3 to 5 Years 3.204	NA AA ---	160,000.00	160,000.00	143,873.60	-16,126.40	0.00	1.147	0.025%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 4.117	NA AA ---	225,000.00	225,000.00	198,780.75	-26,219.25	0.00	1.384	0.035%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 1 to 2 Years 1.302	NA AA ---	200,000.00	200,000.00	189,446.00	-10,554.00	0.00	0.730	0.033%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 3 to 5 Years 3.160	NA AA ---	965,000.00	1,025,852.90	891,418.75	-105,126.73	-4,660.58	1.000	0.155%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 2 to 3 Years 2.257	NA AA ---	2,000,000.00	2,000,000.00	1,848,400.00	-151,600.00	0.00	1.163	0.321%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 5 to 7 Years 5.006	NA AA ---	300,000.00	300,000.00	259,107.00	-40,893.00	0.00	1.514	0.045%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 2.658	NA A+ ---	135,000.00	135,000.00	127,583.10	-7,416.90	0.00	1.350	0.022%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 2 to 3 Years 2.195	NA AA ---	685,000.00	833,323.05	722,442.10	-30,981.97	-14,582.46	0.676	0.126%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 1 to 2 Years 1.301	NA AA ---	120,000.00	126,722.40	117,597.60	-4,605.47	-825.18	0.614	0.020%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.773	Aa2 NA ---	1,000,000.00	1,007,220.00	967,940.00	-33,703.99	-1,046.49	0.606	0.168%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 2 to 3 Years 2.257	NA AA ---	505,000.00	505,000.00	465,822.10	-39,177.90	0.00	1.120	0.081%

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776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 1 to 2 Years 1.298	NA AA ---	300,000.00	300,000.00	284,391.00	-15,609.00	0.00	1.000	0.049%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 1 to 2 Years 1.301	Aa1 NA ---	675,000.00	675,000.00	641,844.00	-33,156.00	0.00	0.930	0.112%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 2 to 3 Years 2.259	Aa1 NA ---	885,000.00	885,000.00	820,041.00	-64,959.00	0.00	1.130	0.143%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.253	NA AA ---	500,000.00	500,000.00	461,170.00	-38,830.00	0.00	1.230	0.080%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 1 to 2 Years 1.299	NA AA ---	645,000.00	645,000.00	611,898.60	-33,101.40	0.00	0.950	0.106%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 1 to 2 Years 1.302	NA AA ---	1,100,000.00	1,044,812.00	1,047,915.00	-22,152.11	3,665.16	3.011	0.182%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 2 to 3 Years 2.258	NA AA ---	470,000.00	470,000.00	435,220.00	-34,780.00	0.00	1.150	0.076%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.300	NA AA ---	675,000.00	675,000.00	641,682.00	-33,318.00	0.00	0.950	0.112%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 1.699	NA AA ---	360,000.00	360,000.00	339,372.00	-20,628.00	0.00	1.130	0.059%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.654	Aa2 NA ---	1,500,000.00	1,502,250.00	1,458,825.00	-41,654.28	-361.80	0.749	0.254%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 1 to 2 Years 1.300	NA AA ---	400,000.00	400,000.00	379,140.00	-20,860.00	0.00	0.885	0.066%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.814	Aa1 NA ---	420,000.00	440,588.40	410,058.60	-15,174.24	-3,144.69	0.498	0.071%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.783	NA AA- ---	1,200,000.00	1,200,000.00	1,129,668.00	-70,332.00	0.00	1.060	0.196%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 1.695	NA NA ---	235,000.00	235,000.00	220,159.75	-14,840.25	0.00	1.161	0.038%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 2.641	NA AA ---	310,000.00	310,000.00	282,676.60	-27,323.40	0.00	1.311	0.049%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 1.695	NA AA ---	245,000.00	245,000.00	229,685.05	-15,314.95	0.00	1.190	0.040%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 2 to 3 Years 2.393	NA AA- ---	240,000.00	252,280.80	233,503.20	-8,082.71	-1,580.59	0.674	0.041%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.729	NA AA ---	1,000,000.00	1,053,500.00	988,050.00	-27,146.65	-10,119.67	1.258	0.172%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 5.504	Aaa AAA ---	100,000.00	100,000.00	94,832.00	-5,168.00	0.00	3.386	0.016%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 5 to 7 Years 4.711	Aaa AAA ---	1,410,000.00	1,388,066.40	1,350,371.10	-41,791.65	1,535.89	3.626	0.235%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 2 to 3 Years 2.132	Aaa AAA ---	185,000.00	185,000.00	179,701.60	-5,298.40	0.00	3.096	0.031%

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914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.886	Aaa AAA ---	825,000.00	815,568.40	795,234.00	-22,451.29	795.34	3.516	0.138%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 2 to 3 Years 2.216	Aa2 NA ---	1,000,000.00	1,000,000.00	964,660.00	-35,340.00	0.00	2.920	0.168%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 3 to 5 Years 3.114	Aa2 NA ---	750,000.00	750,000.00	718,755.00	-31,245.00	0.00	3.030	0.125%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 1 to 2 Years 1.287	Aa2 NA ---	250,000.00	250,000.00	243,692.50	-6,307.50	0.00	2.850	0.042%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.980	Aa2 NA ---	1,000,000.00	1,000,000.00	952,350.00	-47,650.00	0.00	3.100	0.166%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 3 to 5 Years 3.149	Aa1 NA ---	2,000,000.00	1,914,035.00	1,875,020.00	-66,010.91	8,281.19	3.248	0.326%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 2 to 3 Years 2.261	NA AA ---	1,500,000.00	1,374,855.00	1,396,050.00	-28,781.49	15,425.35	3.379	0.243%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 3 to 5 Years 3.194	NA AA ---	1,700,000.00	1,561,385.00	1,542,036.00	-62,850.97	13,427.30	3.147	0.268%
170016F38 CHIPPEWA VALLEY MICH SCHS 1.181	MUNI	05/01/2027 3 to 5 Years 3.553	Aa1 NA ---	0.00	0.00	0.00	0.00	2,267.14	3.300	0.000%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 4.068	Aa1 NA ---	1,000,000.00	915,960.00	908,180.00	-29,140.24	6,663.01	3.553	0.158%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 5 to 7 Years 4.936	Aa1 NA ---	500,000.00	451,435.00	446,005.00	-15,778.74	3,230.09	3.671	0.078%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 6.161	NA AA- ---	270,000.00	231,981.30	235,683.00	-2,674.58	1,981.96	4.298	0.041%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.772	Aa3 AA ---	1,050,000.00	973,792.50	949,683.00	-50,491.47	8,206.89	2.799	0.165%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 7 to 10 Years 6.642	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,299,150.00	-82,576.16	6,838.18	3.520	0.226%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 7.104	Aa3 AA ---	500,000.00	435,095.00	405,505.00	-39,328.96	3,033.93	3.471	0.070%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 5 to 7 Years 4.727	NA AA+ ---	565,000.00	565,000.00	572,548.40	7,548.40	0.00	3.551	0.100%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 5.524	NA AA+ ---	335,000.00	335,000.00	343,907.65	8,907.65	0.00	3.651	0.060%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.845	NA AA ---	380,000.00	338,359.60	349,239.00	3,390.14	2,391.10	3.600	0.061%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 7 to 10 Years 6.259	Aaa AAA ---	685,000.00	670,930.10	643,817.80	-29,344.13	710.04	3.710	0.112%
170016F46 CHIPPEWA VALLEY MICH SCHS 1.429	MUNI	05/01/2028 3 to 5 Years 4.449	Aa1 NA ---	0.00	0.00	0.00	0.00	11,059.24	3.564	0.000%

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824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 4.241	NA AA ---	650,000.00	650,000.00	623,681.50	-26,318.50	0.00	3.831	0.108%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 3.424	NA AA ---	150,000.00	150,000.00	144,241.50	-5,758.50	0.00	3.671	0.025%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.751	NA AA ---	1,440,000.00	1,440,000.00	1,367,726.40	-72,273.60	0.00	4.052	0.238%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 7 to 10 Years 6.669	NA AA ---	1,050,000.00	916,125.00	875,857.50	-61,285.31	6,719.27	3.522	0.152%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 5.019	NA AA ---	685,000.00	685,000.00	653,599.60	-31,400.40	0.00	3.931	0.114%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 7 to 10 Years 6.277	NA AA+ ---	120,000.00	121,020.00	123,693.60	2,838.24	-51.45	3.637	0.021%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 3 to 5 Years 3.278	Aa3 AA- ---	500,000.00	459,075.00	464,900.00	-5,762.67	3,868.83	4.000	0.081%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 6.827	Aa2 NA ---	5,000,000.00	4,115,700.00	4,140,900.00	-98,055.74	41,505.53	4.498	0.720%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.847	NA AA ---	345,000.00	284,083.35	291,897.60	-2,472.37	3,447.74	4.400	0.051%
59447TXX5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 4.499	Aa3 AA- ---	1,055,000.00	981,622.40	971,908.20	-23,992.13	5,406.75	4.104	0.169%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 4.174	Aa3 AA- ---	315,000.00	288,174.60	287,897.40	-5,956.80	2,138.67	3.750	0.050%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.721	Aa2 AA+ ---	250,000.00	246,775.00	241,815.00	-5,428.77	179.66	4.087	0.042%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.979	Aa3 NA ---	555,000.00	542,617.95	523,903.35	-20,471.01	663.73	4.049	0.091%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.404	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,827,925.00	-76,917.93	28,840.86	4.234	0.665%
59447TXX7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.646	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,565,750.00	-66,167.74	13,903.41	3.928	0.446%
691610GA1 OXFORD MICH CMINTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 3.617	Aa1 NA ---	470,000.00	431,699.70	431,821.90	-9,076.12	3,514.00	3.750	0.075%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.819	Aa1 NA ---	1,260,000.00	1,081,962.00	1,080,739.80	-28,407.88	10,398.39	4.050	0.188%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 3 to 5 Years 3.152	Aa1 NA ---	4,000,000.00	3,757,560.00	3,741,640.00	-81,116.92	24,890.38	3.662	0.650%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 3 to 5 Years 3.194	NA AA ---	10,000,000.00	9,057,100.00	9,170,000.00	-140,522.88	96,827.07	3.660	1.594%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 7.058	Aa2 AA+ ---	110,000.00	94,784.80	88,941.60	-7,716.94	717.21	3.911	0.015%

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778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 7 to 10 Years 6.672	NA AA ---	250,000.00	209,615.00	207,827.50	-7,126.86	2,042.38	4.057	0.036%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.528	NA AA- ---	500,000.00	506,500.00	484,355.00	-18,383.09	-1,465.82	3.755	0.084%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 3 to 5 Years 3.191	NA AA ---	1,150,000.00	1,078,570.00	1,043,050.00	-54,577.56	7,356.36	2.869	0.181%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 3 to 5 Years 3.114	Aaa AAA ---	5,015,000.00	4,535,415.55	4,575,084.20	-90,823.76	50,455.09	3.665	0.795%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 2 to 3 Years 2.255	NA AA ---	2,000,000.00	1,841,120.00	1,857,060.00	-39,094.39	21,242.30	3.608	0.323%
627780TE9 MUSKEGON MICH 1.930	MUNI	10/01/2023 0 to 1 Year 0.006	NA NR ---	0.00	0.00	0.00	0.00	-1,113.39	0.450	0.000%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 1 to 2 Years 1.758	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,878,981.30	6,165.07	30,352.62	4.873	0.500%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.735	Aa1 AA+ ---	2,000,000.00	1,996,800.00	1,994,240.00	-3,750.89	522.76	4.474	0.347%
914455UX6 UNIVERSITY MICH UNIV REVS 2.734	MUNI	04/01/2024 0 to 1 Year 0.252	Aaa AAA ---	345,000.00	345,000.00	343,126.65	-1,873.35	0.00	2.734	0.060%
594698SV5 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.030	MUNI	04/15/2024 0 to 1 Year 0.290	Aa2 NA ---	4,250,000.00	4,133,890.00	4,213,662.50	-999.37	61,065.60	5.001	0.732%
897404SY6 TROY MICH CITY SCH DIST 0.503	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	3,000,000.00	3,005,250.00	2,957,040.00	-43,576.78	-929.92	0.441	0.514%
577056LC6 MATTAWAN MICH CONS SCH DIST 0.588	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	300,000.00	300,000.00	295,611.00	-4,389.00	0.00	0.588	0.051%
105295NJ4 BRANDON SCH DIST MICH 0.516	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	1,525,000.00	1,525,000.00	1,502,582.50	-22,417.50	0.00	0.516	0.261%
416848WW5 HARTLAND MICH CONS SCH DIST 1.874	MUNI	05/01/2024 0 to 1 Year 0.333	Aa1 NA ---	1,000,000.00	1,040,170.00	989,960.00	-14,860.90	-7,267.51	0.421	0.172%
951495VQ0 WEST BLOOMFIELD TWP MICH 0.950	MUNI	05/01/2024 0 to 1 Year 0.334	NA AAA ---	535,000.00	535,000.00	528,184.10	-6,815.90	0.00	0.950	0.092%
042105NE2 ARMADA MICH AREA SCHS 0.600	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	765,000.00	765,000.00	754,282.35	-10,717.65	0.00	0.600	0.131%
510336SS0 LAKE ORION MICH CMNTY SCH DIST 0.500	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	1,040,000.00	1,040,000.00	1,025,055.20	-14,944.80	0.00	0.500	0.178%
516228RS4 LANSE CREUSE MICH PUB SCHS 0.561	MUNI	05/01/2024 0 to 1 Year 0.334	NA AA ---	2,000,000.00	2,000,000.00	1,973,120.00	-26,880.00	0.00	0.561	0.343%
776219PZ4 ROMULUS MICH CMNTY SCHS 0.670	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	765,000.00	765,000.00	753,746.85	-11,253.15	0.00	0.670	0.131%
775104DJ8 ROGERS CITY MICH 2.120	MUNI	05/01/2024 0 to 1 Year 0.333	NA A ---	230,000.00	230,115.00	227,591.90	-2,417.02	-13.37	2.108	0.040%
885205PP3 THORNAPPLE KELLOGG MICH SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.333	Aa1 NA ---	345,000.00	345,000.00	340,056.15	-4,943.85	0.00	0.600	0.059%

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182252XC5 CLARKSTON MICH CMNTY SCHS 1.438	MUNI	05/01/2024 0 to 1 Year 0.333	Aa1 NA ---	750,000.00	750,000.00	741,232.50	-8,767.50	0.00	1.438	0.129%
109367WC2 BRIGHTON MICH AREA SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	865,000.00	865,000.00	852,440.20	-12,559.80	0.00	0.600	0.148%
539243UH6 LIVONIA MICH PUB SCHS SCH DIST 0.741	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	375,000.00	375,000.00	369,757.50	-5,242.50	0.00	0.741	0.064%
443114UT8 HOWELL MICH PUB SCHS 0.890	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	3,000,000.00	3,038,970.00	2,960,730.00	-43,946.98	-7,050.57	0.420	0.515%
670029WX1 NOVI MICH CMNTY SCH DIST 2.600	MUNI	05/01/2024 0 to 1 Year 0.333	Aa2 NA ---	100,000.00	100,000.00	99,238.00	-762.00	0.00	2.600	0.017%
488026KZ7 KELLOGGSVILLE MICH PUB SCH DIST 0.609	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	100,000.00	100,000.00	98,598.00	-1,402.00	0.00	0.609	0.017%
563336DC7 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	965,000.00	1,017,331.95	955,456.15	-14,504.83	-7,477.95	0.450	0.166%
017014KZ3 ALLEGAN MICH PUB SCH DIST 0.660	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	595,000.00	595,000.00	586,681.90	-8,318.10	0.00	0.660	0.102%
507318NW9 LAINGSBURG MICH CMNTY SCH DIST 0.550	MUNI	05/01/2024 0 to 1 Year 0.333	NA AA ---	175,000.00	175,000.00	172,485.25	-2,514.75	0.00	0.550	0.030%
516447DD8 LANSING MICH TAX INCREMENT FIN AUTH 1.045	MUNI	06/01/2024 0 to 1 Year 0.414	NA AA ---	50,000.00	50,000.00	49,192.50	-807.50	0.00	1.045	0.009%
594654PD1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.692	MUNI	06/01/2024 0 to 1 Year 0.413	Aa2 AA+ ---	325,000.00	325,000.00	319,143.50	-5,856.50	0.00	0.693	0.055%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 7.291	NA AA ---	375,000.00	375,000.00	387,333.75	12,333.75	0.00	5.088	0.067%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.797	NA AA ---	205,000.00	207,947.90	211,965.90	4,200.24	-182.24	4.898	0.037%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 3 to 5 Years 2.994	NA AA ---	460,000.00	465,469.40	472,415.40	7,390.85	-444.85	4.888	0.082%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.685	NA AA ---	350,000.00	350,000.00	360,993.50	10,993.50	0.00	4.998	0.063%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 5.327	NA AA ---	500,000.00	500,000.00	514,045.00	14,045.00	0.00	4.948	0.089%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 7 to 10 Years 5.942	Aa2 AA+ ---	285,000.00	285,000.00	296,573.85	11,573.85	0.00	5.733	0.052%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 3 to 5 Years 3.058	Aa2 AA+ ---	220,000.00	220,000.00	223,839.00	3,839.00	0.00	5.377	0.039%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.843	Aa2 AA+ ---	710,000.00	710,000.00	728,587.80	18,587.80	0.00	5.528	0.127%

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City of Grand Rapids - Aggregate (51265)

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MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 5.277	Aa2 AA+ ---	350,000.00	350,000.00	363,569.50	13,569.50	0.00	5.725	0.063%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.563	Aa2 AA+ ---	220,000.00	220,000.00	230,197.00	10,197.00	0.00	5.793	0.040%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 5 to 7 Years 4.580	Aa2 AA+ ---	755,000.00	755,000.00	779,190.20	24,190.20	0.00	5.644	0.135%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 2 to 3 Years 2.220	Aa2 AA+ ---	215,000.00	215,000.00	217,648.80	2,648.80	0.00	5.386	0.038%
ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.734	NA AA ---	240,000.00	240,000.00	232,437.60	-7,562.40	0.00	0.890	0.040%
BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.734	NA NA ---	235,000.00	235,000.00	227,414.20	-7,585.80	0.00	0.783	0.040%
CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.736	NA AA ---	360,000.00	360,000.00	349,304.40	-10,695.60	0.00	0.759	0.061%
UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 1 to 2 Years 1.219	Aaa AAA ---	1,260,000.00	1,260,000.00	1,202,317.20	-57,682.80	0.00	1.004	0.209%
AVONDALE MICH SCH DIST 1.750	MUNI	05/01/2024 0 to 1 Year 0.333	Aa1 NA ---	1,030,000.00	1,031,225.70	1,018,299.20	-11,806.14	-75.49	1.719	0.177%
HOUGHTON-PORTAGE TWP SCH DIST MICH 2.550	MUNI	05/01/2024 0 to 1 Year 0.333	Aa1 NA ---	520,000.00	518,798.80	515,772.40	-4,141.74	43.28	2.600	0.090%
CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 5 to 7 Years 4.891	Aa1 NA ---	1,000,000.00	1,000,000.00	903,620.00	-96,380.00	0.00	2.420	0.157%
COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 5 to 7 Years 4.609	A3 AA ---	110,000.00	110,000.00	100,618.10	-9,381.90	0.00	2.702	0.017%
WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 3 to 5 Years 3.140	NA AA ---	425,000.00	425,000.00	399,899.50	-25,100.50	0.00	2.462	0.069%
LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 5 to 7 Years 4.952	NA AA ---	450,000.00	450,000.00	398,871.00	-51,129.00	0.00	1.950	0.069%
MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 3 to 5 Years 3.143	Aa1 NA ---	1,030,000.00	1,025,880.00	960,660.40	-67,434.61	92.24	2.398	0.167%
COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 5.276	NA AA ---	1,270,000.00	1,270,000.00	1,147,889.50	-122,110.50	0.00	2.662	0.199%
IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 4.042	Aa1 NA ---	1,000,000.00	1,000,000.00	925,770.00	-74,230.00	0.00	2.330	0.161%
HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 5 to 7 Years 4.876	NA AA ---	350,000.00	350,000.00	320,474.00	-29,526.00	0.00	2.581	0.056%
WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 2 to 3 Years 2.264	Aa1 NA ---	400,000.00	400,000.00	367,024.00	-32,976.00	0.00	0.859	0.064%
MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 5 to 7 Years 4.939	NA AA ---	335,000.00	335,000.00	296,582.20	-38,417.80	0.00	2.030	0.052%

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754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 4.022	NA AA ---	700,000.00	699,573.00	646,156.00	-53,612.15	8.51	2.508	0.112%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 6.057	NA AA+ ---	895,000.00	895,000.00	755,192.05	-139,807.95	0.00	1.950	0.131%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 5.414	A3 AA ---	225,000.00	225,000.00	202,900.50	-22,099.50	0.00	2.802	0.035%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.746	NA AA ---	500,000.00	486,750.00	491,800.00	2,269.50	920.43	4.839	0.085%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 3 to 5 Years 3.132	Aa1 NA ---	1,000,000.00	1,000,000.00	941,950.00	-58,050.00	0.00	2.595	0.164%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 3 to 5 Years 3.202	NA AA ---	1,700,000.00	1,700,000.00	1,531,360.00	-168,640.00	0.00	1.199	0.266%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 4.075	NA AA ---	430,000.00	430,000.00	382,635.50	-47,364.50	0.00	1.800	0.066%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 4.398	NA AA ---	265,000.00	265,000.00	240,535.20	-24,464.80	0.00	2.264	0.042%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.690	NA AA ---	400,000.00	400,000.00	361,220.00	-38,780.00	0.00	2.671	0.063%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 2 to 3 Years 2.234	Aa1 NA ---	1,000,000.00	961,680.00	949,820.00	-27,484.78	1,575.55	3.210	0.165%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 2 to 3 Years 2.230	NA AA ---	750,000.00	750,000.00	711,420.00	-38,580.00	0.00	2.280	0.124%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 7 to 10 Years 6.472	NA AA ---	685,000.00	685,000.00	600,690.20	-84,309.80	0.00	2.687	0.104%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 3 to 5 Years 3.191	NA AA ---	370,000.00	370,000.00	335,534.50	-34,465.50	0.00	1.400	0.058%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.735	Aa1 NA ---	710,000.00	710,000.00	625,616.50	-84,383.50	0.00	2.363	0.109%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 6.173	NA AAA ---	250,000.00	250,000.00	210,482.50	-39,517.50	0.00	1.816	0.037%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 5 to 7 Years 4.913	NA AA ---	685,000.00	685,000.00	614,993.00	-70,007.00	0.00	2.249	0.107%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 5 to 7 Years 4.860	NA AA ---	1,500,000.00	1,500,000.00	1,379,160.00	-120,840.00	0.00	2.700	0.240%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.773	NA AA ---	500,000.00	500,000.00	432,895.00	-67,105.00	0.00	2.127	0.075%
109367VZ2 BRIGHTON MICH AREA SCH DIST 1.281	MUNI	05/01/2024 0 to 1 Year 0.333	Aa1 NA ---	1,000,000.00	1,000,000.00	987,810.00	-12,190.00	0.00	1.281	0.172%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 4.103	NA AA ---	950,000.00	950,000.00	842,735.50	-107,264.50	0.00	1.529	0.146%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 6.053	NA AA ---	500,000.00	500,000.00	437,620.00	-62,380.00	0.00	2.414	0.076%

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824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 6.442	NA AA ---	1,100,000.00	1,100,000.00	1,038,928.00	-61,072.00	0.00	4.152	0.181%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.878	NA AA ---	425,000.00	425,000.00	388,955.75	-36,044.25	0.00	2.562	0.068%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 2 to 3 Years 2.252	Aa1 NA ---	500,000.00	500,000.00	463,170.00	-36,830.00	0.00	1.309	0.080%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 4.079	NA AA ---	1,450,000.00	1,450,000.00	1,299,113.00	-150,887.00	0.00	1.803	0.226%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.783	NA AA ---	405,000.00	405,000.00	350,624.70	-54,375.30	0.00	2.080	0.061%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 4.020	Aa1 NA ---	500,000.00	500,000.00	458,195.00	-41,805.00	0.00	2.471	0.080%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 5.238	NA AA ---	485,000.00	485,000.00	432,993.45	-52,006.55	0.00	2.364	0.075%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.793	NA AA ---	500,000.00	500,000.00	434,565.00	-65,435.00	0.00	2.050	0.076%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 4.069	NA AA ---	540,000.00	540,000.00	488,926.80	-51,073.20	0.00	1.952	0.085%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 3 to 5 Years 3.152	NA AA ---	450,000.00	450,000.00	418,977.00	-31,023.00	0.00	2.191	0.073%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 4.153	NA AA- ---	545,000.00	545,000.00	501,340.05	-43,659.95	0.00	2.381	0.087%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 2 to 3 Years 2.228	Aa1 NA ---	655,000.00	655,000.00	621,621.20	-33,378.80	0.00	2.341	0.108%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 7 to 10 Years 6.622	Aa1 NA ---	500,000.00	500,000.00	425,500.00	-74,500.00	0.00	2.064	0.074%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.821	NA AA- ---	395,000.00	395,000.00	352,885.10	-42,114.90	0.00	2.581	0.061%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 4.022	NA AA ---	500,000.00	500,000.00	463,990.00	-36,010.00	0.00	2.530	0.081%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 1 to 2 Years 1.298	NA AA ---	130,000.00	130,000.00	123,189.30	-6,810.70	0.00	1.020	0.021%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 5 to 7 Years 4.874	NA AA ---	750,000.00	749,497.50	680,625.00	-69,074.60	8.83	2.558	0.118%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 4.103	NA AA ---	200,000.00	200,000.00	178,410.00	-21,590.00	0.00	1.557	0.031%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 3 to 5 Years 2.891	A3 AA ---	255,000.00	255,000.00	238,952.85	-16,047.15	0.00	2.447	0.042%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.812	Aa1 NA ---	300,000.00	300,000.00	257,010.00	-42,990.00	0.00	1.914	0.045%

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557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 3 to 5 Years 3.175	NA AA ---	165,000.00	165,000.00	149,569.20	-15,430.80	0.00	1.630	0.026%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 2.651	NA AAA ---	220,000.00	220,000.00	200,712.60	-19,287.40	0.00	1.121	0.035%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 4.357	NA AA ---	1,100,000.00	1,057,353.00	1,062,270.00	785.71	1,204.73	4.400	0.185%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.873	NA AA ---	410,000.00	410,000.00	372,304.60	-37,695.40	0.00	2.562	0.065%
657740FN1 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 2.490	MUNI	05/01/2024 0 to 1 Year 0.333	Aa1 NA ---	500,000.00	514,140.00	495,840.00	-5,213.68	-531.19	1.850	0.086%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.301	NA AA ---	735,000.00	735,000.00	699,536.25	-35,463.75	0.00	0.950	0.122%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.785	NA AAA ---	175,000.00	175,000.00	163,556.75	-11,443.25	0.00	0.830	0.028%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 3 to 5 Years 3.197	NA AA ---	300,000.00	300,000.00	271,017.00	-28,983.00	0.00	1.287	0.047%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 4.022	Aaa NA ---	925,000.00	925,000.00	868,084.75	-56,915.25	0.00	2.600	0.151%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 4.122	Aa2 NA ---	1,700,000.00	1,700,000.00	1,501,593.00	-198,407.00	0.00	1.342	0.261%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 5 to 7 Years 5.228	NA AA+ ---	875,000.00	875,000.00	754,783.75	-120,216.25	0.00	1.850	0.131%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 5 to 7 Years 4.960	NA AA ---	200,000.00	200,000.00	176,132.00	-23,868.00	0.00	1.875	0.031%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 4.025	NA AA ---	425,000.00	425,000.00	394,986.50	-30,013.50	0.00	2.512	0.069%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.692	NA AA ---	130,000.00	130,000.00	123,011.20	-6,988.80	0.00	1.527	0.021%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 4.085	NA AA ---	500,000.00	500,000.00	450,175.00	-49,825.00	0.00	1.775	0.078%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 3 to 5 Years 3.195	Aa1 NA ---	420,000.00	420,000.00	384,535.20	-35,464.80	0.00	1.415	0.067%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.778	NA AA ---	1,000,000.00	1,100,390.00	975,610.00	-72,684.57	-2,064.01	2.689	0.170%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.749	Aa1 AA+ ---	500,000.00	499,800.00	488,480.00	-11,413.35	9.49	3.338	0.085%
443114JU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 1 to 2 Years 1.300	NA AA ---	1,000,000.00	1,000,000.00	950,890.00	-49,110.00	0.00	0.970	0.165%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 5 to 7 Years 4.958	Aa3 AA- ---	500,000.00	500,000.00	456,665.00	-43,335.00	0.00	2.640	0.079%

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As of 12/31/2023

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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
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 7 to 10 Years 6.042	NA AA ---	500,000.00	500,000.00	515,150.00	15,150.00	0.00	4.897	0.090%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 2 to 3 Years 2.257	Aa1 NA ---	300,000.00	300,000.00	280,197.00	-19,803.00	0.00	1.305	0.049%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 4.445	NA NA ---	325,000.00	325,000.00	285,171.25	-39,828.75	0.00	1.743	0.050%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 4.062	NA AA ---	500,000.00	500,000.00	451,940.00	-48,060.00	0.00	2.007	0.079%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 4.068	NA AA ---	200,000.00	200,000.00	180,700.00	-19,300.00	0.00	1.950	0.031%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 1 to 2 Years 1.616	Aa2 NA ---	800,000.00	744,312.00	753,272.00	-17,908.72	2,857.71	3.361	0.131%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 3 to 5 Years 3.133	NA AA ---	500,000.00	500,000.00	470,515.00	-29,485.00	0.00	2.565	0.082%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 3.568	NA AA ---	550,000.00	550,000.00	498,932.50	-51,067.50	0.00	1.536	0.087%
765177DA5 RICHMOND MICH CMNTY SCHS 1.000	MUNI	05/01/2024 0 to 1 Year 0.333	Aa1 NA ---	650,000.00	658,645.00	641,387.50	-9,586.70	-491.12	0.548	0.111%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 4.110	NA AA ---	550,000.00	550,000.00	487,569.50	-62,430.50	0.00	1.467	0.085%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 5 to 7 Years 4.867	NA AA ---	1,000,000.00	1,000,000.00	910,170.00	-89,830.00	0.00	2.607	0.158%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 3.586	NA AAA ---	115,000.00	115,000.00	102,379.90	-12,620.10	0.00	1.221	0.018%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 5.320	Aa1 NA ---	1,700,000.00	1,758,208.00	1,526,073.00	-216,949.48	-1,287.55	1.889	0.265%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.734	NA AAA ---	210,000.00	210,000.00	192,053.40	-17,946.60	0.00	1.145	0.033%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 7.276	NA AA ---	130,000.00	130,000.00	134,377.10	4,377.10	0.00	5.079	0.023%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 3 to 5 Years 3.193	NA AA ---	905,000.00	905,000.00	817,984.25	-87,015.75	0.00	1.349	0.142%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 5.334	NA AAA ---	200,000.00	200,000.00	172,060.00	-27,940.00	0.00	1.716	0.030%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 3 to 5 Years 3.272	NA AA- ---	520,000.00	520,000.00	483,324.40	-36,675.60	0.00	2.198	0.084%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.253	NA AA ---	210,000.00	210,000.00	193,473.00	-16,527.00	0.00	1.230	0.034%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 4.021	NA AA ---	395,000.00	395,000.00	364,802.25	-30,197.75	0.00	2.512	0.063%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.799	NA AA ---	390,000.00	390,000.00	336,917.10	-53,082.90	0.00	2.000	0.059%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 12/31/2023

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129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 2.648	NA AA ---	425,000.00	425,000.00	391,425.00	-33,575.00	0.00	1.280	0.068%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 5 to 7 Years 4.860	NA AA ---	700,000.00	700,000.00	643,265.00	-56,735.00	0.00	2.699	0.112%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.766	NA AA ---	225,000.00	225,000.00	193,045.50	-31,954.50	0.00	2.130	0.034%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 3 to 5 Years 3.179	NA AA ---	375,000.00	375,000.00	343,751.25	-31,248.75	0.00	1.670	0.060%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 2 to 3 Years 1.982	A3 AA ---	165,000.00	165,000.00	157,065.15	-7,934.85	0.00	2.357	0.027%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 1 to 2 Years 1.289	NA AA ---	200,000.00	200,000.00	193,474.00	-6,526.00	0.00	2.375	0.034%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 5 to 7 Years 4.973	NA AA ---	1,010,000.00	1,010,000.00	917,494.10	-92,505.90	0.00	2.450	0.159%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 1 to 2 Years 1.289	NA AA ---	1,275,000.00	1,285,977.75	1,234,914.00	-42,790.53	-335.87	2.257	0.215%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 2.625	NA AA ---	140,000.00	140,000.00	130,261.60	-9,738.40	0.00	1.841	0.023%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 5 to 7 Years 4.987	NA AA ---	605,000.00	605,000.00	526,773.50	-78,226.50	0.00	1.663	0.092%
62106MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 2 to 3 Years 2.223	NA AA ---	1,185,000.00	1,185,000.00	1,131,023.25	-53,976.75	0.00	2.550	0.197%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 5 to 7 Years 4.960	NA AA ---	750,000.00	750,000.00	662,490.00	-87,510.00	0.00	1.885	0.115%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 3 to 5 Years 3.174	NA AA ---	1,000,000.00	1,000,000.00	917,440.00	-82,560.00	0.00	1.746	0.159%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 3.530	NA AA ---	100,000.00	100,000.00	91,770.00	-8,230.00	0.00	2.041	0.016%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 5 to 7 Years 4.964	Aa1 NA ---	310,000.00	310,000.00	271,451.50	-38,548.50	0.00	1.824	0.047%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 3 to 5 Years 3.143	Aa1 NA ---	715,000.00	704,410.85	663,963.30	-46,094.83	238.81	2.527	0.115%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 2 to 3 Years 2.234	NA AA ---	500,000.00	500,000.00	473,080.00	-26,920.00	0.00	2.112	0.082%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 7 to 10 Years 6.607	NA AA ---	200,000.00	200,000.00	169,406.00	-30,594.00	0.00	2.100	0.029%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 4.094	NA AA ---	200,000.00	200,000.00	178,726.00	-21,274.00	0.00	1.650	0.031%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 3.559	NA NA ---	240,000.00	240,000.00	214,610.40	-25,389.60	0.00	1.543	0.037%

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771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 4.465	NA AAA ---	190,000.00	190,000.00	167,262.70	-22,737.30	0.00	1.616	0.029%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 5 to 7 Years 4.938	NA AA ---	170,000.00	170,000.00	148,552.80	-21,447.20	0.00	1.980	0.026%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.818	NA AA- ---	2,100,000.00	2,100,000.00	2,030,763.00	-69,237.00	0.00	0.700	0.353%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.813	NA AA ---	700,000.00	700,000.00	684,425.00	-15,575.00	0.00	2.275	0.119%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.898	Aa2 AA+ ---	450,000.00	450,000.00	432,729.00	-17,271.00	0.00	0.753	0.075%
83164HWB2 SBA 506942 5.860	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-13,481.56	2.596	0.000%
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	1,159,092.94	1,176,169.65	1,167,809.31	-83,786.25	-6,614.21	2.700	0.203%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	429,747.60	448,771.28	437,689.34	-4,372.98	-2,653.68	2.832	0.076%
83165ASZ8 SBA 522136 9.327	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	13,723.79	15,414.30	13,773.06	-267.60	-206.84	1.734	0.002%
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	160,868.64	160,918.91	160,675.60	-7,521.44	-926.02	2.263	0.028%
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	253,693.24	253,693.24	252,977.83	-715.41	0.00	2.109	0.044%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	184,816.20	184,816.20	184,405.91	-410.29	0.00	2.036	0.032%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	557,587.80	593,656.76	508,380.68	-98,104.62	-4,500.54	2.821	0.088%
912796Z51 UNITED STATES TREASURY 0.000	T-BILL	08/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	88,058.58	5.351	0.000%
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	173,252.53	5.196	0.000%
912797GG6 UNITED STATES TREASURY 0.000	T-BILL	08/15/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	20,668.81	5.334	0.000%
912797HA8 UNITED STATES TREASURY 0.000	T-BILL	10/10/2023 0 to 1 Year 0.011	P-1 A-1+ ---	0.00	0.00	0.00	0.00	39,525.00	5.379	0.000%
912797HB6 UNITED STATES TREASURY 0.000	T-BILL	10/17/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	49,583.33	5.364	0.000%
912797GV3 UNITED STATES TREASURY 0.000	T-BILL	10/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	29,055.56	5.333	0.000%
912797JA6 UNITED STATES TREASURY 0.000	T-BILL	01/23/2024 0 to 1 Year 0.068	P-1 A-1+ ---	3,000,000.00	2,948,588.32	2,990,790.00	540.49	40,331.58	5.499	0.520%

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City of Grand Rapids - Aggregate (51265)

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912797HC4 UNITED STATES TREASURY 0.000	T-BILL	10/24/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	12,486.60	5.360	0.000%
912797HN0 UNITED STATES TREASURY 0.000	T-BILL	12/05/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	40,405.63	5.436	0.000%
912797HV2 UNITED STATES TREASURY 0.000	T-BILL	12/19/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	49,697.82	5.450	0.000%
912797HD2 UNITED STATES TREASURY 0.000	T-BILL	10/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	13,334.05	5.383	0.000%
912797HL4 UNITED STATES TREASURY 0.000	T-BILL	11/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	31,196.25	5.436	0.000%
912797HM2 UNITED STATES TREASURY 0.000	T-BILL	11/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	91,502.74	5.436	0.000%
912796ZN2 UNITED STATES TREASURY 0.000	T-BILL	12/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	85,747.55	5.454	0.000%
912797GY7 UNITED STATES TREASURY 0.000	T-BILL	03/28/2024 0 to 1 Year 0.240	P-1 A-1+ ---	5,500,000.00	5,361,955.06	5,431,745.00	2,391.53	67,398.41	5.543	0.944%
912796Z28 UNITED STATES TREASURY 0.000	T-BILL	02/22/2024 0 to 1 Year 0.150	P-1 A-1+ ---	7,000,000.00	6,860,875.00	6,947,990.00	1,578.89	85,536.11	5.483	1.208%
912797FV4 UNITED STATES TREASURY 0.000	T-BILL	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	30,788.50	5.399	0.000%
912797HZ3 UNITED STATES TREASURY 0.000	T-BILL	01/16/2024 0 to 1 Year 0.049	P-1 A-1+ ---	15,000,000.00	14,936,671.20	14,969,400.00	2,156.28	30,572.52	5.351	2.602%
912796ZY8 UNITED STATES TREASURY 0.000	T-BILL	01/25/2024 0 to 1 Year 0.074	P-1 A-1+ ---	10,000,000.00	9,949,036.10	9,966,300.00	1,246.67	16,017.23	5.342	1.732%
912797JF5 UNITED STATES TREASURY 0.000	T-BILL	02/27/2024 0 to 1 Year 0.163	P-1 A-1+ ---	10,000,000.00	9,901,966.60	9,917,800.00	-24.94	15,858.34	5.329	1.724%
912797JD0 UNITED STATES TREASURY 0.000	T-BILL	02/13/2024 0 to 1 Year 0.125	P-1 A-1+ ---	5,000,000.00	4,965,639.75	4,969,200.00	635.97	2,924.28	5.388	0.864%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.978	Aaa AA+ ---	1,902,280.00	2,319,942.82	2,037,646.24	-68,759.35	3,345.70	0.553	0.354%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 5 to 7 Years 2.395	Aaa AA+ ---	1,871,580.00	2,363,140.39	2,062,855.48	-75,076.35	1,620.16	0.561	0.359%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.987	Aaa AA+ ---	2,391,720.00	2,567,000.73	2,167,520.17	-344,097.28	23,919.49	-0.816	0.377%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 2 to 3 Years 1.257	Aaa AA+ ---	1,283,580.00	1,398,286.38	1,222,982.19	-115,208.67	7,348.60	-1.752	0.213%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 3 to 5 Years 1.743	Aaa AA+ ---	1,257,770.00	1,384,678.64	1,195,070.17	-133,625.83	7,721.26	-1.414	0.208%
912828W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 5 to 7 Years 2.443	Aaa AA+ ---	3,655,500.00	4,157,381.59	3,497,984.50	-497,509.64	17,859.05	-1.139	0.608%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.267	Aaa AA+ ---	1,943,655.00	2,066,051.98	1,910,321.32	-57,062.47	5,293.99	-2.340	0.332%

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City of Grand Rapids - Aggregate (51265)

As of 12/31/2023

Dated: 10/16/2024

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91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 2 to 3 Years 1.133	Aaa AA+ ---	2,053,117.50	2,209,035.88	1,954,157.24	-177,864.41	11,732.74	-1.689	0.340%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 7 to 10 Years 3.478	Aaa AA+ ---	1,181,930.00	1,288,123.55	1,054,837.07	-207,726.02	10,989.29	-0.919	0.183%
912828B25 UNITED STATES TREASURY 0.625	TIPS	01/15/2024 0 to 1 Year 0.022	Aaa AA+ ---	5,604,135.00	5,556,669.69	5,589,228.00	-8,056.34	69,684.65	3.882	0.971%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 5 to 7 Years 4.683	Aaa AA+ ---	6,400,000.00	6,028,445.00	6,025,472.00	-32,261.29	14,701.80	3.795	1.047%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 3.405	Aaa AA+ ---	1,000,000.00	998,913.75	943,130.00	-56,373.67	65.66	2.264	0.164%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 3 to 5 Years 2.771	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,077,270.00	-54,436.55	-20,340.61	2.234	0.187%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.649	Aaa AA+ ---	1,000,000.00	997,976.25	940,230.00	-58,798.47	119.75	2.276	0.163%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 5.291	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,130,390.00	-100,514.22	-16,769.54	2.329	0.196%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 1 to 2 Years 1.566	Aaa AA+ ---	31,050,000.00	31,702,822.26	29,879,725.50	-1,356,495.18	-33,044.15	1.624	5.193%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.713	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,656,250.00	-109,970.51	65,114.33	3.021	0.809%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 2 to 3 Years 2.666	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,592,400.00	-120,869.70	49,965.68	3.069	0.798%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.693	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,842,200.00	-71,235.14	60,953.46	2.882	0.842%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 1 to 2 Years 1.171	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,831,450.00	-97,650.48	28,936.81	2.959	0.840%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 2 to 3 Years 2.189	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,638,850.00	-112,828.98	53,329.54	3.056	0.806%
912828D1 UNITED STATES TREASURY 1.375	US GOV	08/31/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	4,074.89	3.039	0.000%
91282CAK7 UNITED STATES TREASURY 0.125	US GOV	09/15/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	24,460.27	2.524	0.000%
91282CBR1 UNITED STATES TREASURY 0.250	US GOV	03/15/2024 0 to 1 Year 0.209	Aaa AA+ ---	5,000,000.00	4,787,109.35	4,950,200.00	-24,837.06	61,448.69	2.739	0.860%
912828ZY9 UNITED STATES TREASURY 0.125	US GOV	07/15/2023 0 to 1 Year 0.003	Aaa AA+ ---	0.00	0.00	0.00	0.00	4,156.25	5.077	0.000%
912828WJ5 UNITED STATES TREASURY 2.500	US GOV	05/15/2024 0 to 1 Year 0.372	Aaa AA+ ---	7,000,000.00	6,840,312.50	6,931,610.00	2,884.28	88,413.22	5.318	1.205%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 3 to 5 Years 3.245	Aaa AA+ ---	715,000.00	614,704.49	638,223.30	16,776.46	6,742.35	4.801	0.111%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 1 to 2 Years 1.305	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,425,714.60	30,280.41	42,409.19	5.279	0.595%

### Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 12/31/2023

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
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 4.139	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,137,676.00	105,673.79	25,643.23	4.735	0.545%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.869	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,572,620.50	-1,141,619.00	19,291.22	1.293	1.837%
912828Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.731	Aaa AA+ ---	2,000,000.00	1,913,359.38	1,958,980.00	-28,355.14	4,318.03	2.991	0.340%
91282CDM0 UNITED STATES TREASURY 0.500	US GOV	11/30/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	27,239.08	4.543	0.000%
912828B66 UNITED STATES TREASURY 2.750	US GOV	02/15/2024 0 to 1 Year 0.130	Aaa AA+ ---	1,000,000.00	991,914.06	996,850.00	-2,933.24	452.79	2.919	0.173%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.812	Aaa AA+ ---	1,000,000.00	951,132.81	955,900.00	-4,537.75	2,276.70	3.796	0.166%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 3 to 5 Years 2.950	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,877,544.00	-311,712.04	-7,327.18	0.556	0.500%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.954	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,780,280.00	-198,682.02	2,671.55	0.729	0.483%
---	---	11/08/2027	Aaa	584,350,982.28	582,424,737.21	558,323,577.73	-24,237,581.16	3,081,405.16	3.033	97.033%
2.009		2.312	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	12/31/2023 0 to 1 Year ---	NA NA ---	2,485,026.24	2,485,026.24	2,485,026.24	0.00	0.00	---	0.432%
CCU9102208924 CCU9102208924 0.400	MMFUND	12/31/2023 0 to 1 Year ---	NA NA ---	2,485,026.24	2,485,026.24	2,485,026.24	0.00	0.00	---	0.432%

### 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
---	---	10/07/2027	Aaa	601,496,266.13	599,582,376.14	575,398,320.41	-24,322,313.18	3,079,812.52	3.030	100.000%
2.071		2.313	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.