

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

11/21/2024 - 12/02/2024

Dated: 12/04/2024

\* Does not Lock Down.

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
31846V542 FIRST AMER:TRS OBG Z 4.500	MMFUND	12/02/2024 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	11/21/2024 11/21/2024	3,200,000.00	1.000	3,200,000.00	0.00	0.00	-3,200,000.00	---
31846V542 FIRST AMER:TRS OBG Z 4.500	MMFUND	12/02/2024 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	11/26/2024 11/26/2024	-6,631,816.90	1.000	-6,631,816.90	0.00	0.00	6,631,816.90	---
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	11/21/2024 11/21/2024	-3,200,000.00	100.000	-3,200,000.00	0.00	0.00	3,200,000.00	0.000
---	---	11/29/2024 0 to 1 Year 0.003	Aaa AAA ---	---	---	-6,631,816.90	---	-6,631,816.90	0.00	0.00	6,631,816.90	0.000
3.395												0.000

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
31846V542 FIRST AMER:TRS OBG Z 4.500	MMFUND	12/02/2024 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	---	300.00	1.000	300.00	0.00	0.00	-300.00	---
31846V542 FIRST AMER:TRS OBG Z 4.500	MMFUND	12/02/2024 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	---	300.00	1.000	300.00	0.00	0.00	-300.00	---

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
89232LR32 Toyota Industries Commercial Finance, Inc. 0.000	CP	04/03/2025 0 to 1 Year 0.350	P-1 A-1 ---	Buy Settled	11/26/2024 11/26/2024	2,739,000.00	98.389	2,694,883.83	0.00	0.00	-2,694,883.83	4.628
03785DM94 Apple Inc. 0.000	CP	12/09/2024 0 to 1 Year 0.036	P-1 A-1+ ---	Buy Settled	11/26/2024 11/26/2024	1,650,000.00	99.836	1,647,294.92	0.00	0.00	-1,647,294.92	4.243
03785DMG8 Apple Inc. 0.000	CP	12/16/2024 0 to 1 Year 0.055	P-1 A-1+ ---	Buy Settled	11/26/2024 11/26/2024	15,000,000.00	99.747	14,962,083.30	0.00	0.00	-14,962,083.30	4.367
57167EML9 Mars, Incorporated 0.000	CP	12/20/2024 0 to 1 Year 0.066	P-1 A-1 ---	Buy Settled	11/26/2024 11/26/2024	10,000,000.00	99.695	9,969,466.60	0.00	0.00	-9,969,466.60	4.408
90477DMS2 Unilever Capital Corporation 0.000	CP	12/26/2024 0 to 1 Year 0.083	P-1 A-1 ---	Buy Settled	11/26/2024 11/27/2024	10,000,000.00	99.630	9,963,025.00	0.00	0.00	-9,963,025.00	4.456
14178LLT5 Cargill, Incorporated 0.000	CP	11/27/2024 0 to 1 Year 0.003	P-1 A-1 ---	Maturity Settled	11/27/2024 11/27/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000

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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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/ Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+	Principal Paydown Settled	11/25/2024 11/25/2024	-1,657.23	---	-1,657.23	0.00	0.00	1,657.23	---
31846V542 FIRST AMER:TRS OBG Z 4.510	MMFUND	12/02/2024 0 to 1 Year ---	Aaa AAAm	Buy Settled	--- ---	23,631,062.21	1.000	23,631,062.21	0.00	0.00	-23,631,062.21	---
31846V542 FIRST AMER:TRS OBG Z 4.510	MMFUND	12/02/2024 0 to 1 Year ---	Aaa AAAm	Sell Settled	--- ---	-40,598,706.03	1.000	-40,598,706.03	0.00	0.00	40,598,706.03	---
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.006	Aa2 AA+	Maturity Settled	12/01/2024 12/01/2024	-450,000.00	100.000	-450,000.00	0.00	0.00	450,000.00	0.749 ---
912797MD6 UNITED STATES TREASURY 0.000	T-BILL	11/26/2024 0 to 1 Year 0.003	P-1 A-1+	Maturity Settled	11/26/2024 11/26/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.003	Aaa AA+	Maturity Settled	11/30/2024 11/30/2024	-11,000,000.00	100.000	-11,000,000.00	0.00	0.00	11,000,000.00	4.402 ---
--- ---	---	12/08/2024 ---	Aaa AA	--- Settled	--- ---	-9,030,301.05	---	-9,182,547.40	0.00	0.00	9,182,547.40	3.139 ---
2.516		0.048	---									3.656

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/ Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
--- ---	---	12/07/2024 ---	Aaa AA	--- Settled	--- ---	-15,661,817.95	---	-15,814,064.30	0.00	0.01	15,814,064.30	3.003 ---
2.594		0.046	---									3.473

\* Grouped by: Portfolio.   \* Groups Sorted by: Portfolio.   \* Showing transactions with Trade Date within selected date range.   \* Weighted by: Absolute Value of Principal.   \* MMF transactions are collapsed.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.