

Treasurer's Report Asset Listing

As of 12/02/2024

City of Grand Rapids - Aggregate (51265)

Dated: 12/04/2024

Capital Improvement Bond 2023 - Lyon Square

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
GRANDRAPIDS435 First Merchants Bank 4.900	MMFUND	12/02/2024 0 to 1 Year ---	NA NA NA	3,152,859.63	3,152,859.63	3,152,859.63	0.00	0.00	---	0.426%
FMB101949435 Insured Cash Sweep 4.500	MMFUND	12/02/2024 0 to 1 Year ---	NA NA NA	209,511.64	209,511.64	209,511.64	0.00	0.00	---	0.028%
--- --- 4.875	MMFUND	12/02/2024 0 to 1 Year ---	NA NA NA	3,362,371.27	3,362,371.27	3,362,371.27	0.00	0.00	---	0.455%

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Cash 0.000	CASH	12/02/2024 0 to 1 Year 0.000	Aaa AAA ---	34,330.39	34,330.39	34,330.39	0.00	0.00	---	0.005%
GRANDRAPIDS435 4.500	MMFUND	12/02/2024 0 to 1 Year ---	Aaa AAA ---	6,450,313.50	6,450,313.50	6,450,313.50	0.00	0.00	---	0.872%
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	66,353.28	5.339	0.000%
912797LF2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.008	P-1 A-1+ ---	3,900,000.00	3,805,375.16	3,899,025.00	138.23	87,388.82	5.339	0.527%
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	2,981.04	5.380	0.000%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	1,886.08	5.344	0.000%
912797LC9 UNITED STATES TREASURY 0.000	T-BILL	11/07/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	61,025.36	5.340	0.000%
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	28,680.82	5.362	0.000%
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	26,769.71	5.358	0.000%
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.065	P-1 A-1+ ---	3,900,000.00	3,795,879.52	3,888,768.00	1,306.06	85,585.95	5.250	0.526%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	687.04	5.317	0.000%
--- --- 2.034	---	12/09/2024 0 to 1 Year 0.037	Aaa AAA ---	14,284,643.89	14,085,898.57	14,272,436.89	1,444.30	361,358.10	5.295	1.930%

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

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City of Grand Rapids - Aggregate (51265)

As of 12/02/2024

Dated: 12/04/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGRCB24GRIFFMMF City of Grand Rapids 4.750	MMFUND	12/02/2024 0 to 1 Year ---	NA NA ---	10,693,093.74	10,693,093.74	10,693,093.74	0.00	0.00	---	1.446%
COGRCB24GRIFFMMF City of Grand Rapids 4.750	MMFUND	12/02/2024 0 to 1 Year ---	NA NA ---	10,693,093.74	10,693,093.74	10,693,093.74	0.00	0.00	---	1.446%

Capital Improvement Bond 2024 - Parks Improvements Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	12/02/2024 0 to 1 Year ---	NA NA ---	10,858,603.65	10,858,603.65	10,858,603.65	0.00	0.00	---	1.468%
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	12/02/2024 0 to 1 Year ---	NA NA ---	10,858,603.65	10,858,603.65	10,858,603.65	0.00	0.00	---	1.468%

Capital Improvement Bond 2024 - Scribner Facility Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.510	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.352%
FLAGSTAR2511 Flagstar Bank 5.288	CD	12/12/2024 0 to 1 Year 0.025	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.352%
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	12/02/2024 0 to 1 Year ---	NA NA ---	37,020,729.82	37,020,729.82	37,020,729.82	0.00	0.00	---	5.006%
--- --- 5.263	---	01/06/2025 0 to 1 Year 0.267	NA NA ---	57,020,729.82	57,020,729.82	57,020,729.82	0.00	0.00	5.288	7.710%

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 Cash 0.000	CASH	12/02/2024 0 to 1 Year 0.000	Aaa AAA ---	6,892.69	6,892.69	6,892.69	0.00	0.00	---	0.001%
CCYUSD Receivable 0.000	CASH	12/02/2024 0 to 1 Year 0.000	Aaa AAA ---	1,035.05	1,035.05	1,035.05	0.00	0.00	---	0.000%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 7 to 10 Years 3.141	Aaa AA+ ---	166,357.01	169,320.24	153,284.68	-16,822.38	-389.26	2.120	0.021%

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3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.031	Aaa AA+ ---	330,466.56	338,418.41	283,484.13	-55,636.33	-524.56	2.025	0.038%
38375JJK2 GNR 2007-007 EF 5.021	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	512,186.40	512,186.40	506,091.38	-6,095.02	0.00	0.411	0.068%
31846V542 FIRST AMER:TRS OBG Z 4.500	MMFUND	12/02/2024 0 to 1 Year ---	Aaa AAAm ---	1,849,894.12	1,849,894.12	1,849,894.12	0.00	0.00	---	0.250%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 4.800	MMFUND	12/02/2024 0 to 1 Year ---	NA NA ---	2,448,948.98	2,448,948.98	2,448,948.98	0.00	0.00	---	0.331%
---	---	05/23/2027 ---	Aaa AAA ---	5,315,780.81	5,326,695.89	5,249,631.02	-78,553.73	-913.82	1.174	0.710%
4.517		3.653								

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
001020000 SBAP 2020-25 I I 1.150	ABS	03/01/2045 10+ Years ---	Aaa AA+ ---	0,044,000.71	0,000,020.51	2,000,000.00	-720,070.07	000.00	1.210	0.002%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	791,648.74	799,565.23	639,755.10	-158,760.17	-402.06	1.551	0.087%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 2.050	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,945,640.00	-69,959.82	-2,988.39	2.502	0.263%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.403	Aaa AA+ ---	1,150,000.00	1,141,352.00	960,526.00	-184,468.54	366.58	0.954	0.130%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 5 to 7 Years 6.284	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,342,576.00	-257,226.57	11.86	1.502	0.182%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 4.963	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,658,799.00	-832,607.55	-107,795.79	1.821	0.900%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 2 to 3 Years 2.764	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,732,580.00	-265,648.11	264.22	0.771	0.369%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 4.882	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,142,388.00	-51,534.42	440.00	3.228	0.154%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years 2.466	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,429,975.00	-67,435.97	402.01	3.091	0.329%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 1 to 2 Years 1.554	Aaa AA+ ---	1,000,000.00	998,620.00	982,450.00	-16,985.37	143.40	3.186	0.133%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	32.44	4.894	0.000%

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3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 1 to 2 Years 1.596	Aaa AA+ ---	500,000.00	514,790.00	486,885.00	-16,840.77	-934.32	2.173	0.066%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.003	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,516,530.00	15,780.91	-48.50	4.490	0.205%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.031	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,799,370.00	-763.26	-2,092.17	3.100	0.243%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.508	Aaa AA+ ---	2,000,000.00	1,997,040.00	2,002,680.00	3,442.48	606.39	4.824	0.271%
3134GWZ82 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 0 to 1 Year 0.831	Aaa AA+ ---	12,000,000.00	11,490,000.00	11,632,200.00	9,361.71	132,838.29	4.420	1.573%
3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 1 to 2 Years 1.121	Aaa AA+ ---	4,250,000.00	4,268,317.50	4,256,247.50	-8,430.34	-3,639.66	4.195	0.576%
3137EAE0 FEDERAL HOME LOAN MORTGAGE CORP 1.500	AGCY BOND	02/12/2025 0 to 1 Year 0.193	Aaa AA+ ---	1,244,000.00	1,228,325.60	1,236,797.24	367.87	8,103.77	4.702	0.167%
3133ERUE9 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.500	AGCY BOND	12/23/2026 2 to 3 Years 1.546	Aaa AA+ ---	9,500,000.00	9,492,210.00	9,362,535.00	-130,075.12	400.12	3.540	1.266%
3130AWXF2 FEDERAL HOME LOAN BANKS 4.550	AGCY BOND	02/22/2027 2 to 3 Years 2.071	Aaa AA+ ---	6,700,000.00	6,859,728.00	6,754,538.00	-92,911.85	-12,278.15	3.510	0.913%
880591FB3 TENNESSEE VALLEY AUTHORITY 4.375	AGCY BOND	08/01/2034 7 to 10 Years 7.699	Aaa AA+ ---	10,000,000.00	9,865,770.00	9,921,000.00	54,116.87	1,113.13	4.546	1.341%
CCYUSD Cash 0.000	CASH	12/02/2024 0 to 1 Year 0.000	Aaa AAA ---	143,328.92	143,328.92	143,328.92	0.00	0.00	---	0.019%
CCYUSD Receivable 0.000	CASH	12/02/2024 0 to 1 Year 0.000	Aaa AAA ---	171,283.09	171,283.09	171,283.09	0.00	0.00	---	0.023%
CCYUSD Receivable 0.000	CASH	12/02/2024 0 to 1 Year 0.000	Aaa AAA ---	280,272.33	280,272.33	280,272.33	0.00	0.00	---	0.038%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	89,727.78	5.342	0.000%
71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	150,208.35	5.392	0.000%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.006	P-1 A-1+ ---	5,000,000.00	4,839,400.00	4,999,350.00	83.33	115,133.33	5.439	0.676%
55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.031	P-1 A-1+ ---	1,698,000.00	1,641,218.88	1,695,843.54	333.94	39,099.28	5.443	0.229%
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.008	NA NA ---	0.00	0.00	0.00	0.00	209,055.52	5.453	0.000%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	149,255.58	5.457	0.000%
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	175,033.36	5.485	0.000%

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19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.086	P-1 A-1 ---	13,939,000.00	13,492,836.80	13,886,031.80	5,731.83	307,196.83	5.203	1.878%
60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	186,111.10	5.507	0.000%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	207,747.22	5.374	0.000%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.185	P-1 A-1 ---	10,000,000.00	9,615,038.80	9,915,700.00	11,216.69	227,213.94	5.384	1.341%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.028	P-1 A-1 ---	10,000,000.00	9,721,400.80	9,988,600.00	1,796.80	230,210.92	5.426	1.351%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	210,000.00	5.378	0.000%
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.044	P-1 A-1 ---	10,000,000.00	9,738,925.00	9,979,700.00	3,300.00	231,575.00	5.454	1.349%
43851TQA7 Honeywell International Inc. 0.000	CP	03/10/2025 0 to 1 Year 0.269	P-1 A-1 ---	10,000,000.00	9,833,750.00	9,876,900.00	-1,850.00	45,000.00	4.590	1.335%
14178LLT5 Cargill, Incorporated 0.000	CP	11/27/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	15,133.40	4.595	0.000%
57167EML9 Mars, Incorporated 0.000	CP	12/20/2024 0 to 1 Year 0.050	P-1 A-1 ---	10,000,000.00	9,969,466.60	9,978,500.00	127.83	8,905.58	4.640	1.349%
90477DMS2 Unilever Capital Corporation 0.000	CP	12/26/2024 0 to 1 Year 0.066	P-1 A-1 ---	10,000,000.00	9,963,025.00	9,970,900.00	225.00	7,650.00	4.652	1.348%
03785DMG8 Apple Inc. 0.000	CP	12/16/2024 0 to 1 Year 0.039	P-1 A-1+ ---	15,000,000.00	14,962,083.30	14,975,250.00	-104.14	13,270.84	4.608	2.025%
03785DM94 Apple Inc. 0.000	CP	12/09/2024 0 to 1 Year 0.019	P-1 A-1+ ---	1,650,000.00	1,647,294.92	1,648,746.00	-5.50	1,456.58	4.596	0.223%
89232LR32 Toyota Industries Commercial Finance, Inc. 0.000	CP	04/03/2025 0 to 1 Year 0.334	P-1 A-1 ---	2,739,000.00	2,694,883.83	2,696,928.96	-367.47	2,412.60	4.619	0.365%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 3 to 5 Years ---	Aaa AA+ ---	742,940.61	746,614.45	690,139.82	-53,986.84	-298.22	1.137	0.093%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	670,870.33	670,862.28	653,105.68	-17,207.18	-99.71	3.380	0.088%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	2,562,539.49	2,575,290.69	2,424,316.11	-139,745.67	-845.48	2.064	0.328%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.502	Aaa AA+ ---	360,180.39	372,505.31	330,951.75	-67,055.75	-1,654.17	2.186	0.045%
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,477,810.50	1,503,225.00	21,344.86	1,444.99	5.018	0.203%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	1,020,515.67	992,248.40	937,455.90	-64,491.69	1,655.01	3.002	0.127%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.658	Aaa AA+ ---	1,196,484.73	1,133,856.24	1,131,132.73	-6,847.58	6,185.83	4.272	0.153%

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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	1,510,425.00	25,432.08	1,069.25	5.055	0.204%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	39,042.01	39,041.54	38,420.85	-609.17	-0.45	0.658	0.005%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	586,439.78	612,142.34	577,484.84	-16,455.19	-6,361.09	0.664	0.078%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	236,870.61	238,053.54	232,272.95	-4,553.45	650.91	1.975	0.031%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.987	Aaa AA+ ---	1,278,501.79	1,258,924.74	1,257,853.99	-2,610.37	1,106.95	5.247	0.170%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.074	Aaa AA+ ---	372,132.49	382,482.42	355,114.87	-26,414.66	-1,193.93	2.182	0.048%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	138.28	1.419	0.000%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,350,061.57	1,350,058.87	1,344,580.32	-4,283.54	-261.25	4.423	0.182%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	819,863.57	819,832.41	803,162.94	-15,940.46	-179.58	3.876	0.109%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,213,224.61	1,219,238.57	1,150,513.03	-63,328.48	-399.50	2.153	0.156%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.365	Aaa AA+ ---	1,242,880.30	1,241,520.90	1,252,562.33	11,596.07	-104.32	5.487	0.169%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 7 to 10 Years 3.410	Aaa AA+ ---	805,048.52	865,427.15	775,921.86	-85,430.71	-6,689.72	1.603	0.105%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,469,621.11	1,428,370.32	1,473,633.18	39,402.65	2,407.39	5.100	0.199%
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	1,512,090.00	2,268.90	-1,658.15	4.556	0.204%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.289	Aaa AA+ ---	508,980.93	543,973.37	468,420.24	-100,920.74	-3,008.45	1.873	0.063%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	372,466.98	390,915.74	372,466.98	0.00	-3,023.47	1.902	0.050%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	2,152,981.97	2,166,774.51	2,137,286.74	-13,526.61	-2,765.06	3.036	0.289%
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	79.90	1.683	0.000%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,371,312.00	1,317,316.58	1,283,918.29	-35,132.18	3,342.87	4.171	0.174%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	675,276.33	688,570.83	557,319.06	-132,439.81	-1,200.35	0.892	0.075%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	1,606.46	2.893	0.000%

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City of Grand Rapids - Aggregate (51265)

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3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+	1,493,815.23	1,486,728.57	1,483,821.61	-3,572.76	223.63	4.546	0.201%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+	956,978.10	925,495.01	754,184.87	-169,960.97	2,333.54	1.261	0.102%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+	915,138.99	893,404.44	829,033.56	-67,216.79	3,296.37	1.805	0.112%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+	675,159.91	694,992.73	626,825.21	-69,367.70	-2,248.54	2.338	0.085%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+	801,165.10	808,926.39	712,275.83	-97,453.84	-701.97	2.029	0.096%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 5 to 7 Years 1.795	Aaa AA+	458,406.56	475,883.31	449,343.86	-20,747.29	-3,513.67	2.037	0.061%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.962	Aaa AA+	1,263,762.37	1,296,936.12	1,246,651.03	-46,232.43	-2,429.16	4.583	0.169%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.816	Aaa AA+	914,365.72	961,512.71	847,927.91	-103,833.93	-3,908.17	1.510	0.115%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 7 to 10 Years 3.429	Aaa AA+	401,443.83	425,969.54	386,919.59	-42,146.96	-4,308.82	1.679	0.052%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.276	Aaa AA+	884,717.82	904,347.50	865,891.02	-36,032.74	-1,964.33	3.372	0.117%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.294	Aaa AA+	546,146.35	565,602.82	484,355.36	-91,883.14	-1,586.04	2.307	0.065%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.013	Aaa AA+	768,764.17	811,166.33	745,239.99	-62,238.21	-5,211.02	1.954	0.101%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.113	Aaa AA+	540,540.92	569,510.54	493,249.00	-75,807.27	-2,493.39	2.776	0.067%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.059	Aaa AA+	961,920.12	1,037,821.63	877,684.78	-163,557.30	-5,559.06	2.334	0.119%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.107	Aaa AA+	362,804.65	389,674.87	343,463.54	-71,295.50	-2,749.55	2.084	0.046%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 7 to 10 Years 3.412	Aaa AA+	405,605.57	416,823.09	384,972.41	-32,942.15	-1,211.95	2.170	0.052%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+	442,086.55	442,082.13	419,734.66	-22,944.21	-82.52	0.889	0.057%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 5 to 7 Years 1.942	Aaa AA+	312,153.77	321,176.96	302,761.06	-15,583.23	-1,524.09	1.960	0.041%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.452	Aaa AA+	263,289.61	272,957.28	242,197.48	-44,525.85	-1,057.36	2.357	0.033%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.325	Aaa AA+	497,439.57	541,898.23	485,292.10	-57,572.02	-6,947.69	1.434	0.066%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.350	Aaa AA+	729,520.68	781,954.98	670,320.08	-127,765.10	-5,295.38	2.299	0.091%

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3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 7 to 10 Years 3.381	Aaa AA+ ---	401,608.35	418,300.20	387,078.16	-33,124.19	-1,935.35	2.185	0.052%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.728	Aaa AA+ ---	226,618.74	236,533.31	224,871.51	-4,684.53	-2,517.48	1.963	0.030%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.439	Aaa AA+ ---	531,379.08	559,940.71	504,347.83	-54,799.08	-3,438.35	1.627	0.068%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 7 to 10 Years 3.211	Aaa AA+ ---	543,641.04	590,020.41	534,975.40	-58,690.08	-6,565.39	1.461	0.072%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 3.275	Aaa AA+ ---	645,968.36	700,471.93	632,609.73	-56,871.11	-5,136.81	1.958	0.086%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.360	Aaa AA+ ---	1,227,853.50	1,211,929.77	1,237,418.48	24,327.84	1,073.54	5.735	0.167%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.758	Aaa AA+ ---	657,896.21	721,424.31	640,336.96	-107,429.20	-4,788.72	2.506	0.087%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.035	Aaa AA+ ---	677,200.62	740,688.18	659,755.93	-82,316.95	-5,292.26	1.912	0.089%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.785	Aaa AA+ ---	883,444.39	915,745.33	859,644.40	-50,874.65	-4,520.14	2.424	0.116%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.903	Aaa AA+ ---	1,133,142.95	1,196,528.13	993,471.75	-193,074.83	-3,472.39	1.657	0.134%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,160,892.84	1,213,858.58	1,030,385.26	-184,308.72	-3,709.90	1.771	0.139%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years ---	Aaa AA+ ---	187,564.78	184,971.11	182,952.56	-3,690.65	672.93	2.086	0.025%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	731,950.92	739,956.63	687,265.32	-51,492.52	-806.49	2.185	0.093%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,178,118.36	1,207,939.48	1,233,054.02	26,427.68	-2,541.02	5.453	0.167%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	861,570.30	847,300.54	790,077.20	-57,934.79	1,668.36	2.176	0.107%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	924,434.14	938,589.54	855,887.34	-83,020.50	-1,690.46	2.073	0.116%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,027,243.26	1,038,077.47	891,842.33	-149,455.29	-937.04	2.276	0.121%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.589	Aaa AA+ ---	33,776.01	34,187.60	33,490.60	-357.50	-84.51	3.175	0.005%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 1 to 2 Years ---	Aaa AA+ ---	12,650.21	12,802.97	12,501.57	-171.52	-30.90	3.187	0.002%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.551	Aaa AA+ ---	92,851.40	93,054.51	91,908.95	-909.97	-27.93	2.965	0.012%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.925	Aaa AA+ ---	127,753.65	129,539.45	126,269.15	-2,058.65	-414.37	3.107	0.017%

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36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 1.068	Aaa AA+ ---	185,790.16	185,325.69	182,548.12	-2,929.14	84.63	3.055	0.025%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.511	Aaa AA+ ---	6,821.45	6,853.43	6,765.93	-59.92	-10.48	3.405	0.001%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 1.145	Aaa AA+ ---	86,793.18	86,684.68	84,612.06	-2,066.47	27.81	2.532	0.011%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.292	Aaa AA+ ---	1,254,798.32	1,266,537.01	1,101,650.18	-161,702.43	-853.38	1.255	0.149%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.352	Aaa AA+ ---	526,409.40	542,037.18	476,721.62	-62,596.80	-1,475.39	1.248	0.064%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.119	Aaa AA+ ---	0.00	0.00	0.00	0.00	-0.01	3.825	0.000%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	681,000.24	677,701.65	588,513.60	-87,953.55	151.79	2.573	0.080%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	754,605.79	754,134.15	673,085.72	-93,195.53	-241.42	0.279	0.091%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,248,739.40	1,158,010.68	1,144,232.40	-16,274.04	6,606.71	3.831	0.155%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,128,088.93	1,126,326.29	984,031.97	-142,192.96	72.84	2.517	0.133%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	674,803.17	694,941.82	626,338.80	-82,994.94	-2,108.08	2.649	0.085%
31846V542 FIRST AMER:TRS OBG Z 4.510	MMFUND	12/02/2024 0 to 1 Year ---	Aaa AAAm ---	36,985,409.40	36,985,409.40	36,985,409.40	0.00	0.00	---	5.001%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 4.831	NA A+ ---	550,000.00	583,522.50	524,606.50	-41,552.34	-1,461.96	2.866	0.071%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 2 to 3 Years 2.294	Aa1 NA ---	3,820,000.00	3,849,948.80	3,672,166.00	-157,670.36	-1,683.77	2.649	0.497%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years 1.363	Aa1 NA ---	1,885,000.00	1,885,000.00	1,836,970.20	-48,029.80	0.00	2.640	0.248%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.223	Aa1 NA ---	3,250,000.00	3,172,750.00	3,043,235.00	-149,084.30	6,601.31	2.857	0.411%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years 2.302	NA AA ---	350,000.00	350,000.00	335,289.50	-14,710.50	0.00	2.466	0.045%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years 1.511	Aa3 AA- ---	500,000.00	500,000.00	485,065.00	-14,935.00	0.00	2.429	0.066%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years 2.302	Aa1 NA ---	1,500,000.00	1,500,000.00	1,435,590.00	-64,410.00	0.00	2.475	0.194%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 2 to 3 Years 2.304	NA AA ---	1,025,000.00	1,004,094.50	977,296.50	-37,069.39	1,802.10	2.814	0.132%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years 1.366	NA AA ---	300,000.00	300,000.00	291,216.00	-8,784.00	0.00	2.283	0.039%

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594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 2 to 3 Years 2.837	Aa2 AA+ ---	415,000.00	431,886.35	393,046.50	-28,797.52	-946.86	2.000	0.053%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 3.725	Aa2 AA+ ---	855,000.00	896,484.60	798,946.20	-75,949.00	-2,039.06	2.080	0.108%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.484	A1 A+ ---	2,000,000.00	2,166,280.00	2,047,180.00	1,816.81	-11,857.13	3.510	0.277%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 1 to 2 Years 1.883	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,315,112.90	-90,803.12	-4,527.96	1.020	0.178%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.464	NA AA ---	2,500,000.00	2,563,675.00	2,203,750.00	-334,287.03	-2,610.37	1.679	0.298%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years 2.323	NA AA ---	1,310,000.00	1,342,750.00	1,223,002.90	-99,028.98	-2,100.94	1.147	0.165%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 2 to 3 Years 2.814	Aa3 A+ ---	1,060,000.00	1,122,253.80	985,757.60	-100,129.17	-3,679.91	1.110	0.133%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 5 Years 2.405	NA AA ---	100,000.00	100,000.00	93,369.00	-6,631.00	0.00	1.534	0.013%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.108	NA AA ---	105,000.00	105,000.00	92,449.35	-12,550.65	0.00	1.932	0.013%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 1.454	NA AA ---	50,000.00	50,000.00	47,869.50	-2,130.50	0.00	1.424	0.006%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.229	NA AA ---	100,000.00	100,000.00	89,936.00	-10,064.00	0.00	1.882	0.012%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.206	NA AA ---	350,000.00	359,285.50	338,026.50	-14,117.13	-735.50	1.250	0.046%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 3.967	NA AA ---	500,000.00	513,445.00	451,745.00	-55,186.79	-676.54	1.700	0.061%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.326	NA AA ---	50,000.00	50,000.00	45,633.00	-4,367.00	0.00	1.782	0.006%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.226	NA AA ---	50,000.00	50,000.00	44,684.00	-5,316.00	0.00	1.882	0.006%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.104	NA AA ---	55,000.00	55,000.00	48,179.45	-6,820.55	0.00	1.932	0.007%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.404	NA AA ---	50,000.00	50,000.00	46,516.50	-3,483.50	0.00	1.534	0.006%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 1 to 2 Years 1.813	Aa2 NA ---	1,000,000.00	1,012,530.00	942,600.00	-61,319.76	-893.63	0.904	0.127%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years 3.992	NA AA- ---	495,000.00	636,673.95	539,376.75	-31,541.28	-6,923.63	1.488	0.073%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years 1.374	Aa1 NA ---	3,040,000.00	3,072,315.20	2,906,057.60	-142,335.34	-2,521.28	1.018	0.393%

Treasurer's Report Asset Listing

As of 12/02/2024

City of Grand Rapids - Aggregate (51265)

Dated: 12/04/2024

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
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 0 to 1 Year 0.848	Aa2 NA ---	1,000,000.00	1,005,670.00	968,890.00	-32,106.84	-492.48	0.800	0.131%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years 1.368	NA AA ---	965,000.00	1,024,820.35	933,039.20	-47,495.60	-4,674.00	0.850	0.126%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 4.137	NA AA ---	965,000.00	1,023,382.50	872,292.45	-123,673.94	-2,914.54	1.250	0.118%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years 1.375	NA AA ---	310,000.00	310,000.00	295,504.40	-14,495.60	0.00	1.017	0.040%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years 2.333	NA AA ---	160,000.00	160,000.00	148,145.60	-11,854.40	0.00	1.147	0.020%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.266	NA AA ---	225,000.00	225,000.00	203,676.75	-21,323.25	0.00	1.384	0.028%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years 2.312	NA AA ---	965,000.00	1,025,852.90	912,137.30	-75,796.28	-4,012.94	1.000	0.123%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 1 to 2 Years 1.374	NA AA ---	2,000,000.00	2,000,000.00	1,909,120.00	-90,880.00	0.00	1.163	0.258%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 4.178	NA AA ---	300,000.00	300,000.00	265,395.00	-34,605.00	0.00	1.514	0.036%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 1 to 2 Years 1.777	NA A+ ---	90,000.00	90,000.00	86,342.40	-3,657.60	0.00	1.350	0.012%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years 1.359	NA AA ---	685,000.00	833,323.05	705,981.55	-20,557.68	-12,518.19	0.676	0.095%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years 1.374	NA AA ---	505,000.00	505,000.00	481,931.60	-23,068.40	0.00	1.120	0.065%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 1 to 2 Years 1.376	Aa1 NA ---	885,000.00	885,000.00	846,900.75	-38,099.25	0.00	1.130	0.115%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.372	NA AA ---	500,000.00	500,000.00	476,735.00	-23,265.00	0.00	1.230	0.064%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years 1.375	NA AA ---	470,000.00	470,000.00	449,179.00	-20,821.00	0.00	1.150	0.061%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 1 to 2 Years 1.769	NA AA ---	310,000.00	310,000.00	291,865.00	-18,135.00	0.00	1.311	0.039%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years 1.524	NA AA- ---	240,000.00	252,280.80	234,662.40	-5,337.60	-17.43	0.674	0.032%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 4.781	Aaa AAA ---	100,000.00	100,000.00	95,861.00	-4,139.00	0.00	3.386	0.013%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 3.954	Aaa AAA ---	1,410,000.00	1,388,066.40	1,361,904.90	-33,147.87	1,359.93	3.626	0.184%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.280	Aaa AAA ---	185,000.00	185,000.00	182,173.20	-2,826.80	0.00	3.096	0.025%

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914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.097	Aaa AAA ---	825,000.00	815,568.40	801,454.50	-17,726.01	703.38	3.516	0.108%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 1 to 2 Years 1.362	Aa2 NA ---	1,000,000.00	1,000,000.00	979,640.00	-20,360.00	0.00	2.920	0.132%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years 2.289	Aa2 NA ---	750,000.00	750,000.00	727,222.50	-22,777.50	0.00	3.030	0.098%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.184	Aa2 NA ---	1,000,000.00	1,000,000.00	960,240.00	-39,760.00	0.00	3.100	0.130%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years 2.306	Aa1 NA ---	2,000,000.00	1,914,035.00	1,908,480.00	-48,157.90	7,315.73	3.248	0.258%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years 1.374	NA AA ---	1,500,000.00	1,374,855.00	1,431,090.00	-22,719.15	13,577.65	3.379	0.194%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years 2.328	NA AA ---	1,700,000.00	1,561,385.00	1,583,975.00	-46,137.26	11,819.63	3.147	0.214%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.239	Aa1 NA ---	1,000,000.00	915,960.00	928,080.00	-21,772.23	5,874.28	3.553	0.125%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 4.134	Aa1 NA ---	500,000.00	451,435.00	456,170.00	-11,693.90	2,850.80	3.671	0.062%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.392	NA AA- ---	270,000.00	231,981.30	235,961.10	-6,143.37	1,759.33	4.298	0.032%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 1 to 2 Years 1.895	Aa3 AA ---	1,050,000.00	973,792.50	984,417.00	-31,194.85	7,225.49	2.799	0.133%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years 5.913	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,328,865.00	-65,784.71	6,041.47	3.520	0.180%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 5 to 7 Years 6.362	Aa3 AA ---	500,000.00	435,095.00	422,865.00	-27,674.74	2,670.42	3.471	0.057%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 3.959	NA AA+ ---	565,000.00	565,000.00	565,344.65	344.65	0.00	3.551	0.076%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 4.790	NA AA+ ---	335,000.00	335,000.00	340,973.05	5,973.05	0.00	3.651	0.046%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.034	NA AA ---	380,000.00	338,359.60	344,948.80	-5,398.76	2,108.96	3.600	0.047%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.571	Aaa AAA ---	685,000.00	670,930.10	651,935.05	-22,563.10	628.80	3.710	0.088%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.497	NA AA ---	650,000.00	650,000.00	636,805.00	-13,195.00	0.00	3.831	0.086%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 2 to 3 Years 2.639	NA AA ---	150,000.00	150,000.00	147,048.00	-2,952.00	0.00	3.671	0.020%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.095	NA AA ---	1,440,000.00	1,440,000.00	1,409,414.40	-30,585.60	0.00	4.052	0.191%

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935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 5.901	NA AA ---	1,050,000.00	916,125.00	898,138.50	-51,639.42	5,922.20	3.522	0.121%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 3 to 5 Years 4.317	NA AA ---	685,000.00	685,000.00	670,197.15	-14,802.85	0.00	3.931	0.091%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.575	NA AA+ ---	120,000.00	121,020.00	122,654.40	1,895.82	-45.53	3.637	0.017%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 2.445	Aa3 AA- ---	500,000.00	459,075.00	474,840.00	-3,159.62	3,434.11	4.000	0.064%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 5 to 7 Years 6.107	Aa2 NA ---	5,000,000.00	4,115,700.00	4,333,000.00	15,616.17	37,062.15	4.498	0.586%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.050	NA AA ---	345,000.00	284,083.35	299,190.90	-1,701.59	3,063.32	4.400	0.040%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 3.717	Aa3 AA- ---	1,055,000.00	981,622.40	993,599.00	-12,487.40	4,789.73	4.104	0.134%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.110	MUNI	07/01/2028 3 to 5 Years 3.359	Aa3 AA- ---	315,000.00	288,174.60	293,211.45	-4,691.31	1,893.73	3.750	0.040%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.030	Aa2 AA+ ---	250,000.00	246,775.00	242,225.00	-5,357.26	159.80	4.087	0.033%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.289	Aa3 NA ---	555,000.00	542,617.95	528,909.45	-16,714.87	587.69	4.049	0.072%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 6.705	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,917,430.00	-42,199.33	25,658.57	4.234	0.530%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 2 to 3 Years 2.832	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,620,090.00	-37,989.62	12,297.09	3.928	0.354%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 2 to 3 Years 2.776	Aa1 NA ---	470,000.00	431,699.70	439,285.50	-8,230.74	3,103.64	3.750	0.059%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.030	Aa1 NA ---	1,260,000.00	1,081,962.00	1,105,549.20	-23,223.10	9,209.39	4.050	0.149%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.308	Aa1 NA ---	4,000,000.00	3,757,560.00	3,811,120.00	-58,486.62	21,965.97	3.662	0.515%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.325	NA AA ---	10,000,000.00	9,057,100.00	9,315,300.00	-177,472.55	85,449.30	3.660	1.260%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 5 to 7 Years 6.341	Aa2 AA+ ---	110,000.00	94,784.80	93,113.90	-4,894.04	634.25	3.911	0.013%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 5.901	NA AA ---	250,000.00	209,615.00	212,572.50	-6,236.57	1,808.96	4.057	0.029%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 7 to 10 Years 7.988	NA AA- ---	500,000.00	506,500.00	487,005.00	-12,995.00	-1,277.56	3.755	0.066%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 2 to 3 Years 2.327	NA AA ---	1,150,000.00	1,078,570.00	1,072,766.00	-38,706.87	6,491.34	2.869	0.145%

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914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years 2.248	Aaa AAA ---	5,015,000.00	4,535,415.55	4,700,709.95	-60,118.70	44,662.99	3.665	0.636%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 1 to 2 Years 1.374	NA AA ---	2,000,000.00	1,841,120.00	1,914,540.00	-21,582.66	18,737.22	3.608	0.259%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 0 to 1 Year 0.886	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,933,339.50	2,914.52	27,085.33	4.873	0.397%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 0 to 1 Year 0.883	Aa1 AA+ ---	2,435,000.00	2,431,599.90	2,432,662.40	-1,186.38	533.30	4.470	0.329%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.791	NA AA ---	375,000.00	375,000.00	387,510.00	12,510.00	0.00	5.088	0.052%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.092	NA AA ---	205,000.00	207,947.90	210,346.40	3,107.85	-255.49	4.898	0.028%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 2 to 3 Years 2.242	NA AA ---	460,000.00	465,469.40	469,361.00	5,617.69	-619.70	4.888	0.063%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.144	NA AA ---	350,000.00	350,000.00	361,333.00	11,333.00	0.00	4.998	0.049%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 4.702	NA AA ---	500,000.00	500,000.00	513,055.00	13,055.00	0.00	4.948	0.069%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.003	WR NA ---	0.00	0.00	0.00	0.00	-125.48	0.652	0.000%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 5 to 7 Years 5.408	Aa2 AA+ ---	285,000.00	285,000.00	298,178.40	13,178.40	0.00	5.733	0.040%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 2.317	Aa2 AA+ ---	220,000.00	220,000.00	223,878.60	3,878.60	0.00	5.377	0.030%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.158	Aa2 AA+ ---	710,000.00	710,000.00	730,249.20	20,249.20	0.00	5.528	0.099%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.699	Aa2 AA+ ---	350,000.00	350,000.00	366,191.00	16,191.00	0.00	5.725	0.050%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.068	Aa2 AA+ ---	220,000.00	220,000.00	230,450.00	10,450.00	0.00	5.793	0.031%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 3.951	Aa2 AA+ ---	755,000.00	755,000.00	784,490.30	29,490.30	0.00	5.644	0.106%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 1.425	Aa2 AA+ ---	215,000.00	215,000.00	217,259.65	2,259.65	0.00	5.386	0.029%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.003	NA NR ---	0.00	0.00	0.00	0.00	-5,217.54	1.258	0.000%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.011	WR NA ---	0.00	0.00	0.00	0.00	-617.18	0.606	0.000%

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As of 12/02/2024

City of Grand Rapids - Aggregate (51265)

Dated: 12/04/2024

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
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 4.109	Aa1 NA ---	1,000,000.00	1,000,000.00	930,110.00	-69,890.00	0.00	2.420	0.126%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 3.832	A3 AA ---	110,000.00	110,000.00	102,312.10	-7,687.90	0.00	2.702	0.014%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years 2.302	NA AA ---	425,000.00	425,000.00	406,627.25	-18,372.75	0.00	2.462	0.055%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years 4.144	NA AA ---	450,000.00	450,000.00	407,731.50	-42,268.50	0.00	1.950	0.055%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years 2.304	Aa1 NA ---	1,030,000.00	1,025,880.00	980,364.30	-48,242.03	239.04	2.398	0.133%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 3 to 5 Years 4.512	NA AA ---	1,270,000.00	1,270,000.00	1,169,035.00	-100,965.00	0.00	2.662	0.158%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.223	Aa1 NA ---	1,000,000.00	1,000,000.00	941,070.00	-58,930.00	0.00	2.330	0.127%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 4.093	NA AA ---	350,000.00	350,000.00	325,776.50	-24,223.50	0.00	2.581	0.044%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years 1.377	Aa1 NA ---	400,000.00	400,000.00	380,528.00	-19,472.00	0.00	0.859	0.051%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 4.134	NA AA ---	335,000.00	335,000.00	303,215.20	-31,784.80	0.00	2.030	0.041%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.210	NA AA ---	700,000.00	699,573.00	657,188.00	-42,627.35	22.07	2.508	0.089%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.285	NA AA+ ---	895,000.00	895,000.00	773,727.50	-121,272.50	0.00	1.950	0.105%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 4.671	A3 AA ---	225,000.00	225,000.00	206,680.50	-18,319.50	0.00	2.802	0.028%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 0 to 1 Year 0.886	NA AA ---	500,000.00	486,750.00	496,685.00	2,006.79	2,420.06	4.839	0.067%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years 2.298	Aa1 NA ---	1,000,000.00	1,000,000.00	957,580.00	-42,420.00	0.00	2.595	0.129%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years 2.331	NA AA ---	1,700,000.00	1,700,000.00	1,574,948.00	-125,052.00	0.00	1.199	0.213%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.244	NA AA ---	430,000.00	430,000.00	393,798.30	-36,201.70	0.00	1.800	0.053%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 3.590	NA AA ---	265,000.00	265,000.00	245,156.80	-19,843.20	0.00	2.264	0.033%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 4.939	NA AA ---	400,000.00	400,000.00	367,892.00	-32,108.00	0.00	2.671	0.050%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 1 to 2 Years 1.368	Aa1 NA ---	1,000,000.00	961,680.00	970,460.00	-15,604.28	4,102.72	3.210	0.131%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 1 to 2 Years 1.366	NA AA ---	750,000.00	750,000.00	727,897.50	-22,102.50	0.00	2.280	0.098%

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685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 5.754	NA AA ---	685,000.00	685,000.00	613,814.80	-71,185.20	0.00	2.687	0.083%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 2 to 3 Years 2.327	NA AA ---	370,000.00	370,000.00	345,110.10	-24,889.90	0.00	1.400	0.047%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 4.981	Aa1 NA ---	710,000.00	710,000.00	647,392.20	-62,607.80	0.00	2.363	0.088%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.389	NA AAA ---	250,000.00	250,000.00	214,942.50	-35,057.50	0.00	1.816	0.029%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 4.118	NA AA ---	685,000.00	685,000.00	627,254.50	-57,745.50	0.00	2.249	0.085%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 4.080	NA AA ---	1,500,000.00	1,500,000.00	1,396,980.00	-103,020.00	0.00	2.700	0.189%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 4.999	NA AA ---	500,000.00	500,000.00	443,530.00	-56,470.00	0.00	2.127	0.060%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.259	NA AA ---	950,000.00	950,000.00	864,414.50	-85,585.50	0.00	1.529	0.117%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.306	NA AA ---	500,000.00	500,000.00	447,535.00	-52,465.00	0.00	2.414	0.061%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 5 to 7 Years 5.832	NA AA ---	1,100,000.00	1,100,000.00	1,075,481.00	-24,519.00	0.00	4.152	0.145%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.093	NA AA ---	425,000.00	425,000.00	394,293.75	-30,706.25	0.00	2.562	0.053%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 1 to 2 Years 1.373	Aa1 NA ---	500,000.00	500,000.00	477,940.00	-22,060.00	0.00	1.309	0.065%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.244	NA AA ---	1,450,000.00	1,450,000.00	1,329,664.50	-120,335.50	0.00	1.803	0.180%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.006	NA AA ---	405,000.00	405,000.00	359,255.25	-45,744.75	0.00	2.080	0.049%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.209	Aa1 NA ---	500,000.00	500,000.00	466,705.00	-33,295.00	0.00	2.471	0.063%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 3 to 5 Years 4.461	NA AA ---	485,000.00	485,000.00	441,839.85	-43,160.15	0.00	2.364	0.060%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.013	NA AA ---	500,000.00	500,000.00	445,040.00	-54,960.00	0.00	2.050	0.060%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.239	NA AA ---	540,000.00	540,000.00	499,969.80	-40,030.20	0.00	1.952	0.068%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years 2.308	NA AA ---	450,000.00	450,000.00	427,788.00	-22,212.00	0.00	2.191	0.058%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.294	NA AA- ---	545,000.00	545,000.00	508,376.00	-36,624.00	0.00	2.381	0.069%

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699398GM9 PARCHEMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years 1.366	Aa1 NA ---	655,000.00	655,000.00	635,893.65	-19,106.35	0.00	2.341	0.086%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 5.868	Aa1 NA ---	500,000.00	500,000.00	436,765.00	-63,235.00	0.00	2.064	0.059%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 4.993	NA AA- ---	395,000.00	395,000.00	358,107.00	-36,893.00	0.00	2.581	0.048%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.211	NA AA ---	500,000.00	500,000.00	471,250.00	-28,750.00	0.00	2.530	0.064%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 4.091	NA AA ---	750,000.00	749,497.50	692,895.00	-56,853.61	22.92	2.558	0.094%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.258	NA AA ---	200,000.00	200,000.00	182,368.00	-17,632.00	0.00	1.557	0.025%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 2.055	A3 AA ---	255,000.00	255,000.00	243,968.70	-11,031.30	0.00	2.447	0.033%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.027	Aa1 NA ---	300,000.00	300,000.00	263,742.00	-36,258.00	0.00	1.914	0.036%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years 2.320	NA AA ---	165,000.00	165,000.00	154,316.25	-10,683.75	0.00	1.630	0.021%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 1 to 2 Years 1.773	NA AAA ---	220,000.00	220,000.00	206,940.80	-13,059.20	0.00	1.121	0.028%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.592	NA AA ---	1,100,000.00	1,057,353.00	1,067,440.00	-771.30	3,159.36	4.400	0.144%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.090	NA AA ---	410,000.00	410,000.00	378,975.30	-31,024.70	0.00	2.562	0.051%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years 2.330	NA AA ---	300,000.00	300,000.00	279,051.00	-20,949.00	0.00	1.287	0.038%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.209	Aaa NA ---	925,000.00	925,000.00	876,604.00	-48,396.00	0.00	2.600	0.119%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.269	Aa2 NA ---	1,700,000.00	1,700,000.00	1,538,653.00	-161,347.00	0.00	1.342	0.208%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 3 to 5 Years 4.426	NA AA+ ---	875,000.00	875,000.00	772,458.75	-102,541.25	0.00	1.850	0.104%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 4.149	NA AA ---	200,000.00	200,000.00	180,244.00	-19,756.00	0.00	1.875	0.024%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.211	NA AA ---	425,000.00	425,000.00	400,260.75	-24,739.25	0.00	2.512	0.054%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.248	NA AA ---	500,000.00	500,000.00	460,305.00	-39,695.00	0.00	1.775	0.062%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 2 to 3 Years 2.326	Aa1 NA ---	420,000.00	420,000.00	391,431.60	-28,568.40	0.00	1.415	0.053%

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780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.101	NA AA ---	1,000,000.00	1,100,390.00	985,860.00	-51,016.28	-5,368.57	2.689	0.133%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 0 to 1 Year 0.886	Aa1 AA+ ---	500,000.00	499,800.00	494,990.00	-4,956.14	24.73	3.338	0.067%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 3 to 5 Years 4.191	Aa3 AA- ---	500,000.00	500,000.00	464,160.00	-35,840.00	0.00	2.640	0.063%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.455	NA AA ---	500,000.00	500,000.00	515,085.00	15,085.00	0.00	4.897	0.070%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 1 to 2 Years 1.373	Aa1 NA ---	300,000.00	300,000.00	287,142.00	-12,858.00	0.00	1.305	0.039%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.619	NA NA ---	325,000.00	325,000.00	292,009.25	-32,990.75	0.00	1.743	0.039%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.234	NA AA ---	500,000.00	500,000.00	461,700.00	-38,300.00	0.00	2.007	0.062%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.238	NA AA ---	200,000.00	200,000.00	184,622.00	-15,378.00	0.00	1.950	0.025%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 0 to 1 Year 0.728	Aa2 NA ---	800,000.00	744,312.00	780,624.00	-6,324.36	7,432.37	3.361	0.106%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 2 to 3 Years 2.299	NA AA ---	500,000.00	500,000.00	479,000.00	-21,000.00	0.00	2.565	0.065%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 2 to 3 Years 2.713	NA AA ---	550,000.00	550,000.00	510,372.50	-39,627.50	0.00	1.536	0.069%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.263	NA AA ---	550,000.00	550,000.00	500,197.50	-49,802.50	0.00	1.467	0.068%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 4.085	NA AA ---	1,000,000.00	1,000,000.00	923,850.00	-76,150.00	0.00	2.607	0.125%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 2 to 3 Years 2.721	NA AAA ---	115,000.00	115,000.00	105,051.35	-9,948.65	0.00	1.221	0.014%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 3 to 5 Years 4.540	Aa1 NA ---	1,700,000.00	1,758,208.00	1,547,476.00	-188,422.60	-3,326.45	1.889	0.209%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 1 to 2 Years 1.856	NA AAA ---	210,000.00	210,000.00	197,658.30	-12,341.70	0.00	1.145	0.027%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.712	NA AA ---	130,000.00	130,000.00	134,247.10	4,247.10	0.00	5.079	0.018%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 2 to 3 Years 2.328	NA AA ---	905,000.00	905,000.00	842,093.45	-62,906.55	0.00	1.349	0.114%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 3 to 5 Years 4.524	NA AAA ---	200,000.00	200,000.00	175,766.00	-24,234.00	0.00	1.716	0.024%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years 2.399	NA AA- ---	520,000.00	520,000.00	492,122.80	-27,877.20	0.00	2.198	0.067%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.373	NA AA ---	210,000.00	210,000.00	200,585.70	-9,414.30	0.00	1.230	0.027%

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081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.210	NA AA ---	395,000.00	395,000.00	370,987.95	-24,012.05	0.00	2.512	0.050%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.018	NA AA ---	390,000.00	390,000.00	345,329.40	-44,670.60	0.00	2.000	0.047%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 1 to 2 Years 1.773	NA AA ---	425,000.00	425,000.00	402,755.50	-22,244.50	0.00	1.280	0.054%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 4.082	NA AA ---	700,000.00	700,000.00	653,499.00	-46,501.00	0.00	2.699	0.088%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 4.997	NA AA ---	225,000.00	225,000.00	199,298.25	-25,701.75	0.00	2.130	0.027%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years 2.321	NA AA ---	375,000.00	375,000.00	352,061.25	-22,938.75	0.00	1.670	0.048%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.120	A3 AA ---	165,000.00	165,000.00	160,840.35	-4,159.65	0.00	2.357	0.022%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 4.183	NA AA ---	1,010,000.00	1,010,000.00	931,149.30	-78,850.70	0.00	2.450	0.126%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 1 to 2 Years 1.764	NA AA ---	140,000.00	140,000.00	133,694.40	-6,305.60	0.00	1.841	0.018%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 4.167	NA AA ---	605,000.00	605,000.00	540,137.95	-64,862.05	0.00	1.663	0.073%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years 1.364	NA AA ---	1,185,000.00	1,185,000.00	1,154,415.15	-30,584.85	0.00	2.550	0.156%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 4.149	NA AA ---	750,000.00	750,000.00	677,617.50	-72,382.50	0.00	1.885	0.092%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 2 to 3 Years 2.319	NA AA ---	1,000,000.00	1,000,000.00	941,650.00	-58,350.00	0.00	1.746	0.127%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 2 to 3 Years 2.693	NA AA ---	100,000.00	100,000.00	93,748.00	-6,252.00	0.00	2.041	0.013%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 4.151	Aa1 NA ---	310,000.00	310,000.00	278,054.50	-31,945.50	0.00	1.824	0.038%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years 2.302	Aa1 NA ---	715,000.00	704,410.85	677,648.40	-33,734.13	619.34	2.527	0.092%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years 1.368	NA AA ---	500,000.00	500,000.00	484,530.00	-15,470.00	0.00	2.112	0.066%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 5.857	NA AA ---	200,000.00	200,000.00	173,876.00	-26,124.00	0.00	2.100	0.024%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.254	NA AA ---	200,000.00	200,000.00	183,038.00	-16,962.00	0.00	1.650	0.025%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 2 to 3 Years 2.707	NA NA ---	240,000.00	240,000.00	220,346.40	-19,653.60	0.00	1.543	0.030%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 12/02/2024

Dated: 12/04/2024

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771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 3.630	NA AAA ---	190,000.00	190,000.00	170,823.30	-19,176.70	0.00	1.616	0.023%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 4.136	NA AA ---	170,000.00	170,000.00	153,010.20	-16,989.80	0.00	1.980	0.021%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.000	WR NA ---	0.00	0.00	0.00	0.00	-2,137.42	0.498	0.000%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 4.149	NA AA ---	6,000,000.00	5,325,540.00	5,372,340.00	-54,661.82	50,129.59	4.238	0.726%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.451	Aa2 AA+ ---	300,000.00	300,000.00	310,473.00	10,473.00	0.00	5.474	0.042%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.764	Aa2 AA+ ---	300,000.00	300,000.00	310,806.00	10,806.00	0.00	5.504	0.042%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.140	Aa2 AA+ ---	385,000.00	385,000.00	396,858.00	11,858.00	0.00	5.374	0.054%
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years 5.467	Aa2 AA+ ---	290,000.00	290,000.00	298,839.20	8,839.20	0.00	5.298	0.040%
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 7 to 10 Years 6.741	Aa2 AA+ ---	435,000.00	435,000.00	449,285.40	14,285.40	0.00	5.574	0.061%
594654XJ9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.748	Aa2 AA+ ---	215,000.00	215,000.00	222,331.50	7,331.50	0.00	5.554	0.030%
594654XD2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 5 to 7 Years 5.807	Aa2 AA+ ---	300,000.00	300,000.00	309,363.00	9,363.00	0.00	5.348	0.042%
594654XH3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.755	Aa2 AA+ ---	575,000.00	575,000.00	595,343.50	20,343.50	0.00	5.534	0.080%
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 6.702	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,566,600.00	-21,943.76	-3,500.44	5.332	0.617%
914455UC2 UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 0 to 1 Year 0.326	Aaa AAA ---	1,260,000.00	1,260,000.00	1,246,480.20	-13,519.80	0.00	1.004	0.169%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year 0.407	Aa1 NA ---	675,000.00	675,000.00	665,718.75	-9,281.25	0.00	0.930	0.090%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	965,000.00	1,025,293.20	955,311.40	-15,232.71	-5,752.26	0.600	0.129%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.407	NA AA ---	120,000.00	126,722.40	119,070.00	-1,612.38	-707.97	0.614	0.016%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	645,000.00	645,000.00	635,673.30	-9,326.70	0.00	0.950	0.086%

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516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	1,100,000.00	1,044,812.00	1,083,643.00	-6,918.64	9,633.86	3.011	0.147%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	300,000.00	300,000.00	295,506.00	-4,494.00	0.00	1.000	0.040%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	130,000.00	130,000.00	128,130.60	-1,869.40	0.00	1.020	0.017%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	675,000.00	675,000.00	665,428.50	-9,571.50	0.00	0.950	0.090%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 0 to 1 Year 0.406	Aa2 NA ---	250,000.00	250,000.00	248,367.50	-1,632.50	0.00	2.850	0.034%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.407	NA AA ---	735,000.00	735,000.00	725,099.55	-9,900.45	0.00	0.950	0.098%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	200,000.00	200,000.00	196,956.00	-3,044.00	0.00	0.730	0.027%
443114UU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	1,000,000.00	1,000,000.00	985,910.00	-14,090.00	0.00	0.970	0.133%
539243JJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	4,000,000.00	4,000,000.00	3,940,440.00	-59,560.00	0.00	0.871	0.533%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	200,000.00	200,000.00	198,292.00	-1,708.00	0.00	2.375	0.027%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	1,275,000.00	1,285,977.75	1,264,608.75	-11,234.92	-869.66	2.257	0.171%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year 0.406	NA AA ---	400,000.00	400,000.00	394,032.00	-5,968.00	0.00	0.885	0.053%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year 0.446	WR NR ---	550,000.00	654,764.00	554,548.50	-5,785.93	-9,775.36	0.810	0.075%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 0 to 1 Year 0.809	NA AA ---	245,000.00	245,000.00	238,152.25	-6,847.75	0.00	1.190	0.032%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 0 to 1 Year 0.809	NA AA ---	130,000.00	130,000.00	126,921.60	-3,078.40	0.00	1.527	0.017%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 0 to 1 Year 0.810	NA AA ---	360,000.00	360,000.00	350,647.20	-9,352.80	0.00	1.130	0.047%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 0 to 1 Year 0.808	NA NA ---	235,000.00	235,000.00	228,215.55	-6,784.45	0.00	1.161	0.031%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 0 to 1 Year 0.891	NA AA- ---	1,200,000.00	1,200,000.00	1,162,944.00	-37,056.00	0.00	1.060	0.157%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 0 to 1 Year 0.892	NA AAA ---	175,000.00	175,000.00	169,384.25	-5,615.75	0.00	0.830	0.023%
032879VM7 ANCHOR BAY MICH SCH DIST 2.310	MUNI	05/01/2034 7 to 10 Years 8.187	NA AA ---	2,000,000.00	1,631,640.00	1,646,120.00	11,726.67	2,753.33	4.740	0.223%
594612BH5 MICHIGAN ST 3.600	MUNI	05/15/2031 5 to 7 Years 5.663	Aa1 AA ---	9,005,000.00	8,570,238.60	8,600,405.35	25,416.57	4,750.18	4.460	1.163%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 12/02/2024

Dated: 12/04/2024

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83164MP52 SBA 510344 5.625	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	670,254.13	680,128.87	674,255.55	-34,787.44	-16,674.61	2.700	0.091%
83164KB51 SBA 508160 7.325	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	371,507.35	387,952.90	377,648.37	-3,369.10	-923.07	2.832	0.051%
83165ASZ8 SBA 522136 8.882	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	4,918.41	5,524.26	4,898.00	-37.57	-92.65	1.734	0.001%
83164JYH3 SBA 507912 5.385	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	95,948.67	95,978.66	95,661.79	-3,041.41	-2,191.56	2.263	0.013%
83164MWZ8 SBA 510564 5.375	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	247,595.10	247,595.10	246,589.86	-1,005.24	0.00	2.109	0.033%
83164MW39 SBA 510566 5.350	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	114,250.11	114,250.11	113,879.94	-370.17	0.00	2.036	0.015%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	466,744.40	496,936.92	422,487.69	-84,501.70	-4,075.15	2.821	0.057%
3130B2DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2025 1 to 2 Years 0.989	Aaa AA+ ---	9,500,000.00	9,471,500.00	9,492,020.00	14,136.50	6,383.50	4.589	1.283%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	18,171.97	5.201	0.000%
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	205,132.73	5.325	0.000%
912797KS5 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.367	P-1 A-1+ ---	5,000,000.00	4,829,987.50	4,919,250.00	7,187.50	82,075.00	4.887	0.665%
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.104	P-1 A-1+ ---	5,000,000.00	4,888,231.80	4,977,150.00	2,520.70	86,397.50	5.120	0.673%
912797JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.141	P-1 A-1+ ---	8,000,000.00	7,806,004.08	7,949,840.00	5,737.13	138,098.79	5.139	1.075%
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.216	P-1 A-1+ ---	10,500,000.00	10,239,333.33	10,399,515.00	7,712.08	152,469.59	4.887	1.406%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	43,997.58	5.232	0.000%
912797KJ5 UNITED STATES TREASURY 0.000	T-BILL	03/20/2025 0 to 1 Year 0.292	P-1 A-1+ ---	3,000,000.00	2,933,205.00	2,961,360.00	415.00	27,740.00	4.542	0.400%
912797MD6 UNITED STATES TREASURY 0.000	T-BILL	11/26/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	32,180.60	4.714	0.000%
912797ML8 UNITED STATES TREASURY 0.000	T-BILL	02/27/2025 0 to 1 Year 0.236	P-1 A-1+ ---	10,000,000.00	9,865,335.42	9,895,700.00	34.72	30,329.86	4.489	1.338%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.578	Aaa AA+ ---	1,949,500.00	2,367,162.82	2,061,498.77	-48,654.85	-8,637.83	0.553	0.279%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 2.010	Aaa AA+ ---	1,918,040.00	2,409,600.39	2,079,711.59	-58,821.55	-9,932.66	0.561	0.281%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.530	Aaa AA+ ---	2,451,080.00	2,626,360.73	2,250,924.81	-301,736.49	6,126.95	-0.816	0.304%

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912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 1 to 2 Years 0.801	Aaa AA+ ---	1,315,440.00	1,430,146.38	1,282,738.16	-67,438.12	-1,389.08	-1.752	0.173%
9128282L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 2 to 3 Years 1.290	Aaa AA+ ---	1,289,000.00	1,415,908.64	1,246,669.24	-94,742.38	-915.39	-1.414	0.169%
9128285W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.004	Aaa AA+ ---	3,746,250.00	4,248,131.59	3,612,096.79	-411,910.52	-6,584.61	-1.139	0.488%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 1 to 2 Years 0.676	Aaa AA+ ---	2,104,095.00	2,260,013.38	2,049,830.39	-101,323.61	-2,235.87	-1.689	0.277%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.021	Aaa AA+ ---	1,211,270.00	1,317,463.55	1,091,596.52	-189,737.38	2,326.08	-0.919	0.148%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.004	WR AA+ ---	0.00	0.00	0.00	0.00	312.96	-2.340	0.000%
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 3.833	Aaa AA+ ---	5,292,700.00	4,959,180.21	4,981,595.09	-5,815.58	46,503.90	1.917	0.674%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 3.888	Aaa AA+ ---	6,400,000.00	6,028,445.00	6,033,728.00	-80,432.03	26,464.02	3.795	0.816%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 2 to 3 Years 2.566	Aaa AA+ ---	1,000,000.00	998,913.75	952,190.00	-47,436.12	57.22	2.264	0.129%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 2.014	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,055,310.00	-38,470.46	-17,721.58	2.234	0.143%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 2 to 3 Years 2.810	Aaa AA+ ---	1,000,000.00	997,976.25	947,890.00	-51,361.84	104.25	2.276	0.128%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.639	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,103,440.00	-96,173.39	-14,606.73	2.329	0.149%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 0 to 1 Year 0.684	Aaa AA+ ---	31,050,000.00	31,702,822.26	30,531,154.50	-599,907.04	-49,086.16	1.624	4.128%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 0 to 1 Year 0.809	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,833,550.00	-54,622.02	57,295.84	3.021	0.654%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 1 to 2 Years 1.776	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,708,400.00	-98,481.33	43,986.12	3.069	0.637%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.293	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,773,050.00	-78,533.41	46,941.47	3.056	0.645%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.005	WR AA+ ---	0.00	0.00	0.00	0.00	26,196.13	2.882	0.000%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 2 to 3 Years 2.350	Aaa AA+ ---	715,000.00	614,704.49	655,512.00	9,654.51	11,476.15	4.801	0.089%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.275	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,185,168.75	60,447.51	43,583.37	4.735	0.431%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 2.982	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,817,329.25	-966,966.60	32,572.68	1.293	1.463%
9128282Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.008	WR AA+ ---	0.00	0.00	0.00	0.00	75,892.16	4.001	0.000%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 12/02/2024

Dated: 12/04/2024

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
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 2.999	Aaa AA+ ---	1,000,000.00	951,132.81	958,710.00	-10,056.68	3,902.15	3.796	0.130%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.081	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,929,376.00	-233,354.86	-12,329.85	0.556	0.396%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.053	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,875,230.00	-113,398.29	4,485.86	0.729	0.389%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.003	Aaa AA+ ---	0.00	0.00	0.00	0.00	19,874.12	4.940	0.000%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.281	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,961,700.00	-21,514.15	25,443.66	2.959	0.671%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.404	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,560,668.20	11,381.35	72,548.55	5.279	0.481%
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.322	Aaa AA+ ---	6,500,000.00	6,311,347.66	6,419,010.00	10,726.80	96,935.54	4.961	0.868%
91282CKH3 UNITED STATES TREASURY 4.500	US GOV	03/31/2026 1 to 2 Years 1.267	Aaa AA+ ---	2,000,000.00	2,022,500.00	2,004,680.00	-15,000.85	-2,819.15	3.731	0.271%
912828XB1 UNITED STATES TREASURY 2.125	US GOV	05/15/2025 0 to 1 Year 0.444	Aaa AA+ ---	7,500,000.00	7,413,867.15	7,423,275.00	-1,997.44	11,405.29	4.386	1.004%
--- --- 2.057	---	03/18/2028 --- 2.071	Aaa AA ---	659,594,099.90	654,189,933.07	638,112,305.35	-17,945,097.33	4,229,801.42	3.348	86.282%

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
--- --- 2.416	---	10/14/2027 --- 1.984	Aaa AA ---	761,129,323.07	755,537,326.01	739,569,171.74	-18,022,206.76	4,590,245.70	3.431	100.000%

* 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.