

GAAP Trading Activity

03/08/2025 - 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

\* Does not Lock Down.

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
CoGR 3180 NVST	3131XDDP7	FH ZK9110	-4,263.52	USD	Principal Paydown	03/01/2025	03/01/2025	12/01/2032	--	-4,263.52	0.00	4,263.52
CoGR 3180 NVST	3132CVMJ0	FH SB0361	-12,733.14	USD	Principal Paydown	03/01/2025	03/01/2025	07/01/2035	--	-12,733.14	0.00	12,733.14
CoGR 3180 NVST	3132DNYP2	FH SD1618	-8,368.47	USD	Principal Paydown	03/01/2025	03/01/2025	09/01/2032	--	-8,368.47	0.00	8,368.47
CoGR 3180 NVST	31334XZ28	FH QA1661	-499.91	USD	Principal Paydown	03/01/2025	03/01/2025	08/01/2049	--	-499.91	0.00	499.91
CoGR 3180 NVST	3133A25X4	FH QA8062	-30,511.48	USD	Principal Paydown	03/01/2025	03/01/2025	03/01/2050	--	-30,511.48	0.00	30,511.48
CoGR 3180 NVST	3133BP4Q8	FH QF2631	-4,533.84	USD	Principal Paydown	03/01/2025	03/01/2025	11/01/2052	--	-4,533.84	0.00	4,533.84
CoGR 3180 NVST	3133L7LB1	FH RC1222	-22,472.20	USD	Principal Paydown	03/01/2025	03/01/2025	12/01/2034	--	-22,472.20	0.00	22,472.20
CoGR 3180 NVST	313645N6	FNR 2012-107 GA	-11,347.20	USD	Principal Paydown	03/01/2025	03/01/2025	09/25/2027	--	-11,347.20	0.00	11,347.20
CoGR 3180 NVST	3136ACQB0	FNR 2013-19 GE	-9,072.13	USD	Principal Paydown	03/01/2025	03/01/2025	03/25/2033	--	-9,072.13	0.00	9,072.13
CoGR 3180 NVST	3136AETD9	FNR 2013-61 HE	-10,875.23	USD	Principal Paydown	03/01/2025	03/01/2025	06/25/2033	--	-10,875.23	0.00	10,875.23
CoGR 3180 NVST	3136BA3E6	FNR 2019-37 TC	-8,914.67	USD	Principal Paydown	03/01/2025	03/01/2025	03/25/2037	--	-8,914.67	0.00	8,914.67
CoGR 3180 NVST	3136B5WR2	FNR 2019-42 KC	-13,342.29	USD	Principal Paydown	03/01/2025	03/01/2025	07/25/2049	--	-13,342.29	0.00	13,342.29
CoGR 3180 NVST	3136B7EE7	FNR 2019-64 NA	-5,408.40	USD	Principal Paydown	03/01/2025	03/01/2025	09/25/2043	--	-5,408.40	0.00	5,408.40
CoGR 3180 NVST	3136BCCB2	FNA 2020-M62 A1	-12,418.20	USD	Principal Paydown	03/01/2025	03/01/2025	10/25/2030	--	-12,418.20	0.00	12,418.20
CoGR 3180 NVST	3137ARM29	FHR 4057 ZB	-19,291.38	USD	Principal Paydown	03/01/2025	03/01/2025	06/15/2042	--	-19,291.38	0.00	19,291.38
CoGR 3180 NVST	3137BSYK5	FHR 4333 DA	-8,645.40	USD	Principal Paydown	03/01/2025	03/01/2025	04/15/2044	--	-8,645.40	0.00	8,645.40
CoGR 3180 NVST	3137BKRJ1	FHMS K-147, A2	-324,762.66	USD	Principal Paydown	03/01/2025	03/01/2025	05/25/2025	--	-324,762.66	0.00	324,762.66
CoGR 3180 NVST	3137F2ME3	FHR 4714 PA	-6,329.88	USD	Principal Paydown	03/01/2025	03/01/2025	11/15/2045	--	-6,329.88	0.00	6,329.88
CoGR 3180 NVST	3137F7RC2	FHR 5050 LB	-10,848.73	USD	Principal Paydown	03/01/2025	03/01/2025	06/25/2043	--	-10,848.73	0.00	10,848.73
CoGR 3180 NVST	3137FTTC9	FHR 5050 XL	-20,325.15	USD	Principal Paydown	03/01/2025	03/01/2025	07/15/2038	--	-20,325.15	0.00	20,325.15
CoGR 3180 NVST	3137FNX47	FHMS K-097 A1	-43,859.70	USD	Principal Paydown	03/01/2025	03/01/2025	05/25/2029	--	-43,859.70	0.00	43,859.70
CoGR 3180 NVST	3137FNX48	FHMS K-025 A2	-25,176.24	USD	Principal Paydown	03/01/2025	03/01/2025	01/25/2026	--	-25,176.24	0.00	25,176.24
CoGR 3180 NVST	3137FPJF3	FHMS K-099 A1	-21,298.62	USD	Principal Paydown	03/01/2025	03/01/2025	06/25/2029	--	-21,298.62	0.00	21,298.62
CoGR 3180 NVST	3137FQXH1	FHMS K-737 A1	-14,646.69	USD	Principal Paydown	03/01/2025	03/01/2025	06/25/2028	--	-14,646.69	0.00	14,646.69
CoGR 3180 NVST	3137FRZ95	FHMS K-107 A1	-15,339.19	USD	Principal Paydown	03/01/2025	03/01/2025	10/25/2029	--	-15,339.19	0.00	15,339.19
CoGR 3180 NVST	3137FVG22	FHR 5000 LB	-5,004.60	USD	Principal Paydown	03/01/2025	03/01/2025	07/25/2046	--	-5,004.60	0.00	5,004.60
CoGR 3180 NVST	3137H1LS3	FHMS K-034 A1	-800.58	USD	Principal Paydown	03/01/2025	03/01/2025	06/25/2026	--	-800.58	0.00	800.58
CoGR 3180 NVST	3137HB553	FHMS K-141 A1	-709.11	USD	Principal Paydown	03/01/2025	03/01/2025	05/25/2031	--	-709.11	0.00	709.11
CoGR 3180 NVST	3137HB842	FHMS K-140 A1	-2,596.70	USD	Principal Paydown	03/25/2025	03/25/2025	06/25/2023	--	-2,596.70	0.00	2,596.70
CoGR 3180 NVST	3137H92N8	FHMS K-142 A1	-2,132.28	USD	Principal Paydown	03/01/2025	03/01/2025	07/25/2029	--	-2,132.28	0.00	2,132.28
CoGR 3180 NVST	3137HA4K9	FHMS K-145 A1	-16,482.19	USD	Principal Paydown	03/01/2025	03/01/2025	11/25/2023	--	-16,482.20	0.00	16,482.20
CoGR 3180 NVST	3137HAAF3	FHMS K-157 A1	-1,064.60	USD	Principal Paydown	03/01/2025	03/01/2025	06/25/2032	--	-1,064.60	0.00	1,064.60
CoGR 3180 NVST	3137HAMA1	FHMS K-159 A1	-2,973.78	USD	Principal Paydown	03/01/2025	03/01/2025	12/25/2032	--	-2,973.78	0.00	2,973.78
CoGR 3180 NVST	3138E1KA9	FN AL1169	-16,476.82	USD	Principal Paydown	03/01/2025	03/01/2025	09/01/2026	--	-16,476.82	0.00	16,476.82
CoGR 3180 NVST	3138PFLM9	FNR 2010-35 DL	-13,765.16	USD	Principal Paydown	03/01/2025	03/01/2025	04/25/2040	--	-13,765.16	0.00	13,765.16
CoGR 3180 NVST	3140J8C43	FN BM3690	-16,477.05	USD	Principal Paydown	03/01/2025	03/01/2025	12/01/2032	--	-16,477.05	0.00	16,477.05
CoGR 3180 NVST	3140J8C92	FN BM3695	-3,942.51	USD	Principal Paydown	03/01/2025	03/01/2025	11/01/2037	--	-3,942.51	0.00	3,942.51
CoGR 3180 NVST	3140J9QL8	FN BM4968	-18,500.51	USD	Principal Paydown	03/01/2025	03/01/2025	12/01/2033	--	-18,500.51	0.00	18,500.51
CoGR 3180 NVST	3140MRY35	FN BW0729	-16,117.16	USD	Principal Paydown	03/01/2025	03/01/2025	07/01/2052	--	-16,117.16	0.00	16,117.16
CoGR 3180 NVST	3140Q9FM0	FN CA1971	-9,665.89	USD	Principal Paydown	03/01/2025	03/01/2025	06/01/2033	--	-9,665.89	0.00	9,665.89
CoGR 3180 NVST	3140QBY28	FN CA4328	-9,918.15	USD	Principal Paydown	03/01/2025	03/01/2025	10/01/2034	--	-9,918.15	0.00	9,918.15
CoGR 3180 NVST	3140QCG75	FN CA4721	-4,010.95	USD	Principal Paydown	03/01/2025	03/01/2025	11/01/2034	--	-4,010.96	0.00	4,010.96
CoGR 3180 NVST	3140X3AJ7	FN FM0008	-560.02	USD	Principal Paydown	03/01/2025	03/01/2025	09/01/2049	--	-560.02	0.00	560.02
CoGR 3180 NVST	3140X4FY7	FN FM1082	-7,631.94	USD	Principal Paydown	03/01/2025	03/01/2025	09/01/2031	--	-7,631.94	0.00	7,631.94
CoGR 3180 NVST	3140X5Y28	FN FM2590	-4,102.26	USD	Principal Paydown	03/01/2025	03/01/2025	12/01/2034	--	-4,102.26	0.00	4,102.26
CoGR 3180 NVST	3140X56L2	FN FM2674	-763.91	USD	Principal Paydown	03/01/2025	03/01/2025	03/01/2050	--	-763.91	0.00	763.91
CoGR 3180 NVST	3140X57G2	FN FM2694	-4,729.44	USD	Principal Paydown	03/01/2025	03/01/2025	03/01/2035	--	-4,729.44	0.00	4,729.44
CoGR 3180 NVST	3140X6AQ4	FN FM2714	-5,423.34	USD	Principal Paydown	03/01/2025	03/01/2025	03/01/2050	--	-5,423.34	0.00	5,423.34
CoGR 3180 NVST	3140X9K46	FN FM5714	-13,224.08	USD	Principal Paydown	03/01/2025	03/01/2025	11/01/2035	--	-13,224.08	0.00	13,224.08
CoGR 3180 NVST	3140X9SP1	FN FM5925	-6,877.45	USD	Principal Paydown	03/01/2025	03/01/2025	11/01/2034	--	-6,877.45	0.00	6,877.45

GAAP Trading Activity

03/08/2025 - 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
CoGR 3180 NVST	3140XA4V1	FN FM7135	-5,226.84	USD	Principal Paydown	03/01/2025	03/01/2025	05/01/2050	--	-5,226.84	0.00	5,226.84
CoGR 3180 NVST	3140XALC4	FN FM6622	-10,473.12	USD	Principal Paydown	03/01/2025	03/01/2025	02/01/2038	--	-10,473.12	0.00	10,473.12
CoGR 3180 NVST	3140XB6Y1	FN FM8086	-1,820.91	USD	Principal Paydown	03/01/2025	03/01/2025	07/01/2051	--	-1,820.91	0.00	1,820.91
CoGR 3180 NVST	3140XBD56	FN FM7312	-11,299.74	USD	Principal Paydown	03/01/2025	03/01/2025	08/01/2049	--	-11,299.74	0.00	11,299.74
CoGR 3180 NVST	3140XC4K1	FN FM8925	-10,670.08	USD	Principal Paydown	03/01/2025	03/01/2025	08/01/2034	--	-6,670.08	0.00	6,670.08
CoGR 3180 NVST	3140XCZM1	FN FM8848	-10,826.95	USD	Principal Paydown	03/01/2025	03/01/2025	09/01/2041	--	-10,826.96	0.00	10,826.96
CoGR 3180 NVST	3140XFH27	FN FS0247	-5,608.39	USD	Principal Paydown	03/01/2025	03/01/2025	01/01/2052	--	-5,608.39	0.00	5,608.39
CoGR 3180 NVST	3140XJMC4	FN FS0054	-13,493.75	USD	Principal Paydown	03/01/2025	03/01/2025	10/01/2052	--	-13,493.75	0.00	13,493.75
CoGR 3180 NVST	3141OL793	FN 890776	-12,971.66	USD	Principal Paydown	03/01/2025	03/01/2025	11/01/2031	--	-12,971.66	0.00	12,971.66
CoGR 3180 NVST	31846V542	FIRST AMER-TRS OBG Z	-111,714,135.83	USD	Sell	---	---	04/02/2025	1,000	-111,714,135.83	0.00	111,714,135.83
CoGR 3180 NVST	31846V542	FIRST AMER-TRS OBG Z	30,271,845.42	USD	Buy	---	---	04/02/2025	1,000	30,271,845.42	0.00	-30,271,845.42
CoGR Contingent Perpetual Care	31846V542	FIRST AMER-TRS OBG Z	21,127.44	USD	Buy	---	---	04/02/2025	1,000	21,127.44	0.00	-21,127.44
CoGR CB 24 3190 Amphitheatre	31846V542	FIRST AMER-TRS OBG Z	-4,890,814.00	USD	Sell	---	---	04/02/2025	1,000	-4,890,814.00	0.00	4,890,814.00
CoGR CB 24 3190 Amphitheatre	31846V542	FIRST AMER-TRS OBG Z	20,485.52	USD	Buy	04/02/2025	04/02/2025	04/02/2025	1,000	20,485.52	0.00	-20,485.52
CoGR 3180 NVST	36179MKL3	G2 MAC299	-4,226.70	USD	Principal Paydown	03/01/2025	03/01/2025	08/20/2027	--	-4,226.70	0.00	4,226.70
CoGR Cemetery Perpetual Care	36179UYX4	G2 MA6126	-1,406.16	USD	Principal Paydown	03/01/2025	03/01/2025	09/20/2034	--	-1,406.16	0.00	1,406.16
CoGR 3180 NVST	36179WA24	G2 MAY725	-10,964.04	USD	Principal Paydown	03/01/2025	03/01/2025	03/20/2038	--	-10,964.04	0.00	10,964.04
CoGR 3180 NVST	36179WA32	G2 MAY726	-5,593.57	USD	Principal Paydown	03/01/2025	03/01/2025	03/20/2038	--	-5,593.57	0.00	5,593.57
CoGR Cemetery Perpetual Care	3617GQUC7	G2 BF9579	-3,293.63	USD	Principal Paydown	03/01/2025	03/01/2025	07/20/2043	--	-3,293.63	0.00	3,293.63
CoGR 3180 NVST	36202FZL3	G2 005247	-933.82	USD	Principal Paydown	03/01/2025	03/01/2025	11/20/2029	--	-933.82	0.00	933.82
CoGR 3180 NVST	3620AVS76	GN 742242	-702.92	USD	Principal Paydown	03/01/2025	03/01/2025	01/15/2025	--	-702.92	0.00	702.92
CoGR 3180 NVST	3622AZJW3	GN 783877	-8,425.00	USD	Principal Paydown	03/01/2025	03/01/2025	07/15/2027	--	-8,425.00	0.00	8,425.00
CoGR 3180 NVST	36241L624	GN 783588	-13,420.10	USD	Principal Paydown	03/01/2025	03/01/2025	06/15/2027	--	-13,420.10	0.00	13,420.10
CoGR 3180 NVST	36241LR65	GN 783209	-8,807.50	USD	Principal Paydown	03/01/2025	03/01/2025	01/15/2025	--	-8,807.51	0.00	8,807.51
CoGR 3180 NVST	36241LWE2	GN 783345	-3,031.68	USD	Principal Paydown	03/01/2025	03/01/2025	06/15/2025	--	-3,031.68	0.00	3,031.68
CoGR Contingent Perpetual Care	36375JUK2	GNR 2007-007 EF	-5,169.20	USD	Principal Paydown	03/20/2025	03/20/2025	02/20/2037	--	-5,169.20	0.00	5,169.20
CoGR 3180 NVST	36391TLF0	GNR 2019-29 EH	-3,069.60	USD	Principal Paydown	03/01/2025	03/01/2025	04/20/2043	--	-3,069.60	0.00	3,069.60
CoGR 3180 NVST	36391TTF2	GNR 2019-044 EJ	-4,069.98	USD	Principal Paydown	03/01/2025	03/01/2025	04/20/2049	--	-4,069.98	0.00	4,069.98
CoGR 3180 NVST	36391WQU5	GNR 2019-069 PD	-6,913.62	USD	Principal Paydown	03/01/2025	03/01/2025	01/20/2043	--	-6,913.62	0.00	6,913.62
CoGR 3180 NVST	36393CN89	GNR 2021-175 DF	-3,286.46	USD	Principal Paydown	03/20/2025	03/20/2025	10/20/051	--	-3,286.46	0.00	3,286.46
CoGR 3180 NVST	36393F5U3	GNR 2022-101 DA	-13,459.93	USD	Principal Paydown	03/01/2025	03/01/2025	12/20/2043	--	-13,459.93	0.00	13,459.93
CoGR 3180 NVST	43851TQA7	Honeywell International Inc.	-10,000,000.00	USD	Maturity	03/10/2025	03/10/2025	03/10/2025	100.000	-10,000,000.00	0.00	10,000,000.00
CoGR 3180 NVST	83162BEW8	SBA 100149	-1,370.95	USD	Principal Paydown	03/15/2025	03/15/2025	04/25/2045	--	-1,367.30	0.00	1,367.30
CoGR 3180 NVST	83164JYH3	SBA 507912	-1,880.03	USD	Principal Paydown	03/01/2025	03/01/2025	11/25/2028	--	-1,872.38	0.00	1,872.38
CoGR 3180 NVST	83164KB51	SBA 508160	-3,136.60	USD	Principal Paydown	03/01/2025	03/01/2025	08/25/2032	--	-3,120.85	0.00	3,120.85
CoGR 3180 NVST	83164MP52	SBA 510344	-12,489.78	USD	Principal Paydown	03/01/2025	03/01/2025	01/25/2029	--	-12,436.66	0.00	12,436.66
CoGR 3180 NVST	83164MW39	SBA 510546	-1,619.46	USD	Principal Paydown	03/01/2025	03/01/2025	02/25/2030	--	-1,612.95	0.00	1,612.95
CoGR 3180 NVST	83164MWZ8	SBA 510564	-643.63	USD	Principal Paydown	03/01/2025	03/01/2025	06/25/2044	--	-641.03	0.00	641.03
CoGR 3180 NVST	83165AS28	SBA 522136	-920.33	USD	Principal Paydown	03/01/2025	03/01/2025	05/25/2027	--	-1,218.84	0.00	1,218.84
CoGR 3180 NVST	912797JK5	UNITED STATES TREASURY	-3,000,000.00	USD	Maturity	03/20/2025	03/20/2025	03/20/2025	100.000	-3,000,000.00	0.00	3,000,000.00
CoGR 3180 NVST	912797N79	UNITED STATES TREASURY	25,000,000.00	USD	Buy	03/10/2025	03/11/2025	04/08/2025	99.671	24,917,750.00	0.00	-24,917,750.00
CoGR 3180 NVST	912797N26	UNITED STATES TREASURY	25,000,000.00	USD	Buy	03/10/2025	03/11/2025	04/15/2025	99.590	24,897,479.17	0.00	-24,897,479.17
CoGR 3180 NVST	912797PA9	UNITED STATES TREASURY	25,000,000.00	USD	Buy	03/10/2025	03/11/2025	04/22/2025	99.508	24,877,062.50	0.00	-24,877,062.50
CoGR 3180 NVST	9128282F0	UNITED STATES TREASURY	-6,500,000.00	USD	Maturity	03/31/2025	03/31/2025	03/31/2025	100.000	-6,500,000.00	0.00	6,500,000.00
CoGR 3180 NVST	91292CF09	UNITED STATES TREASURY	-5,000,000.00	USD	Maturity	03/15/2025	03/15/2025	03/15/2025	100.000	-5,000,000.00	0.00	5,000,000.00
CoGR 3180 NVST	914459UC2	UNIVERSITY MICH UNIV REVS	-1,260,000.00	USD	Maturity	04/01/2025	04/01/2025	04/01/2025	100.000	-1,260,000.00	0.00	1,260,000.00
CoGR CB 24 Scribner	FLAGSTAR2511	Flagstar Bank	-10,000,000.00	USD	Maturity	12/12/2024	12/12/2024	12/12/2024	100.000	-10,000,000.00	0.00	10,000,000.00

GAAP Trading Activity

03/08/2025 - 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
---	---	---	-48,098,169.39	USD	---	---	---	04/12/2025	---	-48,406,084.98	0.00	48,406,084.98

\* Weighed 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.