

* 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 4.250	MMFUND	02/11/2025 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	02/04/2025 02/04/2025	45,275.04	1.000	45,275.04	0.00	0.00	-45,275.04	---
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	02/11/2025 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	02/04/2025 02/04/2025	45,275.04	1.000	45,275.04	0.00	0.00	-45,275.04	---

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
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 7 to 10 Years 3.014	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-1,521.63	---	-1,521.63	0.00	0.00	1,521.63	5.416 ---
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.952	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-3,257.40	---	-3,257.40	0.00	0.00	3,257.40	6.023 ---
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	02/11/2025 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	---	6,930.89	1.000	6,930.89	0.00	0.00	-6,930.89	---
---	---	06/29/2031 ---	Aaa AAA ---	---	---	2,151.86	---	2,151.86	0.00	0.00	-2,151.86	5.829 ---
3.536		3.653	---									5.829

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
31424WUV2 FEDERAL AGRICULTURAL MORTGAGE CORP 4.210	AGCY BOND	06/10/2026 1 to 2 Years 1.282	Aaa AA+ ---	Buy Settled	02/05/2025 02/10/2025	12,000,000.00	100.000	12,000,000.00	0.00	0.00	-12,000,000.00	4.214 ---
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.003	P-1 A-1 ---	Maturity Settled	02/07/2025 02/07/2025	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 2.985	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-7,343.41	---	-7,343.41	0.00	0.00	7,343.41	4.593 ---
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.509	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-690.39	---	-690.39	0.00	0.00	690.39	5.126 ---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.584	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-14,118.33	---	-14,118.33	0.00	-0.01	14,118.33	4.718 ---
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.302	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-2,074.56	---	-2,074.56	0.00	0.00	2,074.56	5.178 ---

Treasury Report - Trading Activity

01/28/2025 - 02/11/2025

City of Grand Rapids - Aggregate (51265)

Dated: 02/12/2025

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
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 7 to 10 Years 3.305	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-7,042.25	---	-7,042.25	0.00	0.00	7,042.25	4.853 ---
3132DNY2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.127	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-5,184.48	---	-5,184.48	0.00	0.00	5,184.48	5.519 ---
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.494	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-45,292.13	---	-45,292.13	0.00	0.00	45,292.13	5.552 ---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-12,095.91	---	-12,095.91	0.00	0.00	12,095.91	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-5,997.91	---	-5,997.91	0.00	0.00	5,997.91	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-7,757.50	---	-7,757.50	0.00	0.00	7,757.50	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-5,598.07	---	-5,598.07	0.00	-0.01	5,598.07	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-12,164.87	---	-12,164.87	0.00	0.00	12,164.87	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-21,090.60	---	-21,090.60	0.00	0.00	21,090.60	---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.615	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-15,322.32	---	-15,322.32	0.00	0.00	15,322.32	4.598 ---
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 5 to 7 Years 1.840	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-8,345.71	---	-8,345.71	0.00	0.00	8,345.71	4.485 ---
31410LT93 FN 890776 3.500	FNMA	11/01/2031 5 to 7 Years 1.726	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-14,629.77	---	-14,629.77	0.00	0.00	14,629.77	4.498 ---
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.450	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-7,049.52	---	-7,049.52	0.00	0.00	7,049.52	5.141 ---
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 7 to 10 Years 3.306	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-3,705.60	---	-3,705.60	0.00	0.00	3,705.60	4.667 ---
3140QC7G5 FN CA4721 3.500	FNMA	11/01/2034 7 to 10 Years 3.276	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-4,063.08	---	-4,063.08	0.00	0.00	4,063.08	4.865 ---
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 7 to 10 Years 3.324	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-12,222.09	---	-12,222.09	0.00	0.00	12,222.09	4.847 ---
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.063	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-3,494.66	---	-3,494.66	0.00	0.01	3,494.66	5.289 ---
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.332	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-5,209.32	---	-5,209.32	0.00	0.00	5,209.32	4.656 ---
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.098	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-912.56	---	-912.56	0.00	0.00	912.56	5.228 ---
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.228	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-9,943.00	---	-9,943.00	0.00	0.00	9,943.00	5.043 ---

Treasury Report - Trading Activity

01/28/2025 - 02/11/2025

City of Grand Rapids - Aggregate (51265)

Dated: 02/12/2025

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
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.690	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-8,356.92	---	-8,356.92	0.00	0.00	8,356.92	4.723 ---
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.380	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-3,343.35	---	-3,343.35	0.00	0.00	3,343.35	5.142 ---
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 7 to 10 Years 3.120	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-6,743.54	---	-6,743.54	0.00	0.00	6,743.54	4.586 ---
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.640	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-8,065.88	---	-8,065.88	0.00	0.00	8,065.88	5.293 ---
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 3.967	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-9,523.59	---	-9,523.59	0.00	0.00	9,523.59	4.742 ---
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.705	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-8,682.18	---	-8,682.18	0.00	0.00	8,682.18	5.605 ---
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.089	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-1,821.11	---	-1,821.10	0.00	-0.01	1,821.10	5.286 ---
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 3.194	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-7,477.33	---	-7,477.33	0.00	0.00	7,477.33	4.589 ---
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 2.906	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-9,447.00	---	-9,447.00	0.00	0.00	9,447.00	4.601 ---
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.148	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-14,869.13	---	-14,869.13	0.00	0.00	14,869.13	5.261 ---
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.722	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-16,080.26	---	-16,080.26	0.00	0.00	16,080.26	4.514 ---
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.195	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-17,937.29	---	-17,937.29	0.00	0.00	17,937.29	4.613 ---
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.103	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-3,285.41	---	-3,285.41	0.00	0.01	3,285.41	5.471 ---
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.491	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-6,280.31	---	-6,280.31	0.00	0.01	6,280.31	5.552 ---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-10,499.85	---	-10,499.85	0.00	0.00	10,499.85	---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-10,850.96	---	-10,850.96	0.00	0.00	10,850.96	---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-6,908.52	---	-6,908.52	0.00	0.00	6,908.52	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-8,601.12	---	-8,601.12	0.00	0.00	8,601.12	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-20,080.03	---	-20,080.03	0.00	0.00	20,080.03	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+	Principal Paydown Receivable	02/01/2025 02/01/2025	-10,711.28	---	-10,711.28	0.00	0.00	10,711.28	---

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31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-18,217.97	---	-18,217.96	0.00	-0.01	18,217.96	---
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-930.77	---	-930.77	0.00	0.00	930.77	---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 1.034	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-5,047.68	---	-5,047.68	0.00	0.01	5,047.68	4.488 ---
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.813	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-8,582.55	---	-8,582.55	0.00	0.00	8,582.55	4.502 ---
36241L624 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 0.959	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-7,003.38	---	-7,003.38	0.00	0.00	7,003.38	4.411 ---
36241LR65 GN 783209 3.000	GNMA	01/15/2026 0 to 1 Year 0.437	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-7,872.38	---	-7,872.38	0.00	0.01	7,872.38	4.463 ---
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.474	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-3,503.77	---	-3,503.77	0.00	0.00	3,503.77	4.688 ---
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 0 to 1 Year 0.397	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-700.58	---	-700.58	0.00	0.00	700.58	4.658 ---
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.164	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-15,345.02	---	-15,345.02	0.00	0.00	15,345.02	5.581 ---
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.230	Aaa AA+ ---	Principal Paydown Receivable	02/01/2025 02/01/2025	-8,424.05	---	-8,424.05	0.00	0.00	8,424.05	5.137 ---
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	02/11/2025 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	19,721,291.21	1.000	19,721,291.21	0.00	0.00	-19,721,291.21	---
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	02/11/2025 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	--- ---	-43,050,589.11	1.000	-43,050,589.11	0.00	0.00	43,050,589.11	---
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.119	Aaa AA+ ---	Buy Settled	02/05/2025 02/06/2025	14,000,000.00	96.168	13,463,515.63	37,211.54	0.00	-13,500,727.17	4.231 ---
91282CJS1 UNITED STATES TREASURY 4.250	US GOV	12/31/2025 0 to 1 Year 0.872	Aaa AA+ ---	Buy Settled	02/05/2025 02/06/2025	13,000,000.00	100.031	13,004,062.50	56,470.99	0.00	-13,060,533.49	4.251 ---
---	---	07/22/2025	Aaa	---	---	5,174,160.91	---	4,641,739.00	93,682.53	0.04	-4,735,421.53	3.370 ---
---	---	---	AA+	---	---	---	---	---	---	---	---	---
3.439	---	0.882	---	---	---	---	---	---	---	---	---	3.095

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
---	---	07/23/2025	Aaa	---	---	5,221,587.81	---	4,689,165.90	93,682.53	0.04	-4,782,848.43	3.370 ---
---	---	---	AA+	---	---	---	---	---	---	---	---	---
3.440	---	0.882	---	---	---	---	---	---	---	---	---	3.096

* 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.