

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 04/02/2025

Dated: 04/03/2025

Capital Improvement Bond 2023 - Lyon Square

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, S&P Rating, Modified Duration	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
GRANDRAPIDS435 First Merchants Bank 4.400	MMFUND	04/02/2025 0 to 1 Year NA	NA NA ---	420,660.91	420,660.91	420,660.91	0.00	0.00	---	0.059%
FNB101949435 Insured Cash Sweep 4.400	MMFUND	04/02/2025 0 to 1 Year NA	NA NA ---	244,233.98	244,233.98	244,233.98	0.00	0.00	---	0.034%
--- --- 4.400	MMFUND	04/02/2025 0 to 1 Year NA	NA NA ---	664,894.89	664,894.89	664,894.89	0.00	0.00	---	0.094%

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, S&P Rating, Modified Duration	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
FIRST AMER:TRS OBG Z 4.210	MMFUND	04/02/2025 0 to 1 Year AAA	AAA AAA ---	3,217,475.42	3,217,475.42	3,217,475.42	0.00	0.00	---	0.454%
912797L5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year P-1 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	66,353.28	5.339	0.000%
912797L2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year P-1 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	88,502.06	5.339	0.000%
912797K10 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year P-1 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 P-1 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 P-1 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 P-1 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 P-1 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	26,769.71	5.358	0.000%
912798Z14 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year P-1 0.005	P-1 A-1+ ---	0.00	0.00	0.00	0.00	98,124.02	5.250	0.000%
912797S7 UNITED STATES TREASURY 0.000	T-BILL	12/18/2024 0 to 1 Year P-1 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	687.04	5.317	0.000%
--- --- 4.210	---	04/02/2025 0 to 1 Year AAA	AAA AAA 0.003	3,217,475.42	3,217,475.42	3,217,475.42	0.00	375,009.40	5.337	0.454%

Capital Improvement Bond 2024 - Griffs Chiller + ELC

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Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, S&P Rating, Fitch Rating, 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
COGRCB24GRIFMMF City of Grand Rapids 4.250	MMFUND	04/02/2025 0 to 1 Year NA AAA ---	NA AAA ---	9,613,431.29	9,613,431.29	9,613,431.29	0.00	0.00	---	1.356%
COGRCB24GRIFMMF City of Grand Rapids 4.250	MMFUND	04/02/2025 0 to 1 Year NA AAA ---	NA AAA ---	9,613,431.29	9,613,431.29	9,613,431.29	0.00	0.00	---	1.356%

Capital Improvement Bond 2024 - Parking Structure

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, S&P Rating, Fitch Rating, 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
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.700	MMFUND	04/02/2025 0 to 1 Year NA AAA ---	NA AAA ---	22,358,761.54	22,358,761.54	22,358,761.54	0.00	0.00	---	3.153%
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.700	MMFUND	04/02/2025 0 to 1 Year NA AAA ---	NA AAA ---	22,358,761.54	22,358,761.54	22,358,761.54	0.00	0.00	---	3.153%

Capital Improvement Bond 2024 - Parks Improvements

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, S&P Rating, Fitch Rating, 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	04/02/2025 0 to 1 Year NA AAA ---	NA AAA ---	9,954,022.85	9,954,022.85	9,954,022.85	0.00	0.00	---	1.404%
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	04/02/2025 0 to 1 Year NA AAA ---	NA AAA ---	9,954,022.85	9,954,022.85	9,954,022.85	0.00	0.00	---	1.404%

Capital Improvement Bond 2024 - Scribner Facility

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, S&P Rating, Fitch Rating, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	04/02/2025 0 to 1 Year AAA 0.000 ---	Aaa AAA ---	10,263,681.10	10,263,681.10	10,263,681.10	0.00	0.00	---	1.447%
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year NA 0.190 ---	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.410%
ICS349SCR CB24 Scribner ICS 6.250	MMFUND	04/02/2025 0 to 1 Year NA AAA ---	NA AAA ---	37,020,729.82	37,020,729.82	37,020,729.82	0.00	0.00	---	5.220%
*** *** 4.316	***	04/14/2025 0 to 1 Year Aaa AAA 0.094 ---	Aaa AAA ---	57,284,410.92	57,284,410.92	57,284,410.92	0.00	0.00	5.288	8.077%

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Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, S&P Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD CASH Receivable 0.000	CASH	04/02/2025 0 to 1 Year Aaa	Aaa	994.86	994.86	994.86	0.00	0.00	---	0.000%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 7 to 10 Years AA+	Aaa	158,345.74	161,166.27	146,680.41	-15,110.89	-693.74	2.120	0.021%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years AA+	Aaa	319,186.32	328,866.74	280,733.95	-46,715.59	-915.24	2.025	0.040%
36375JUK2 GNR 2007-007 EF 4.734	GNMA CMO	02/20/2037 10+ Years Aaa	Aaa	490,838.40	490,838.40	486,175.44	-4,662.96	0.00	0.411	0.069%
31846V542 4.210	MMFUND	04/02/2025 0 to 1 Year AAA	Aaa	1,917,134.48	1,917,134.48	1,917,134.48	0.00	0.00	---	0.270%
FIRST AMER:TRS ORG Z 4.210	MMFUND	04/02/2025 0 to 1 Year NA	NA	2,484,106.17	2,484,106.17	2,484,106.17	0.00	0.00	---	0.350%
City of Grand Rapids - AGM District 4,300	MMFUND	04/02/2025 0 to 1 Year NA	NA	2,484,106.17	2,484,106.17	2,484,106.17	0.00	0.00	---	0.350%
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4.162	---	07/26/2027 3.651	Aaa	5,370,605.97	5,381,106.92	5,315,825.30	-66,489.45	-1,608.99	1.181	0.750%

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, S&P Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
83182CG98 SBAP 2020-25 1.150	ABS	09/01/2045 10+ Years AA+	Aaa	3,480,736.30	3,466,731.77	2,763,823.28	-679,822.06	1,223.29	1.216	0.393%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years AA+	Aaa	755,087.08	762,637.95	611,035.12	-150,454.96	-861.59	1.551	0.086%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 1 to 2 Years AA+	Aaa	2,000,000.00	2,051,734.00	1,960,700.00	-52,561.92	-5,326.29	2.502	0.276%
3135G05G2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years AA+	Aaa	1,150,000.00	1,141,352.00	977,097.50	-188,182.00	651.55	0.954	0.198%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 5 to 7 Years AA+	Aaa	1,600,000.00	1,599,712.00	1,349,072.00	-250,739.81	21.10	1.502	0.190%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years AA+	Aaa	5,900,000.00	8,749,945.00	6,652,486.00	-753,947.92	-192,768.41	1.821	0.938%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 2 to 3 Years AA+	Aaa	3,000,000.00	2,895,710.00	2,774,430.00	-224,002.97	469.07	0.771	0.391%
3135ENVJ0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years AA+	Aaa	1,200,000.00	1,191,600.00	1,147,812.00	-46,455.08	784.66	3.228	0.162%

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3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years AA+	AA+	2,500,000.00	2,495,150.00	2,449,550.00	-48,177.10	718.13	3.081	0.345%
		07/20/2026 1 to 2 Years AA+	AA+	1,000,000.00	998,620.00	988,360.00	-11,188.15	256.18	3.186	0.139%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	08/21/2024 0 to 1 Year NR	NR	0.00	0.00	0.00	0.00	32.44	4.894	0.000%
		08/03/2026 1 to 2 Years AA+	AA+	500,000.00	514,790.00	490,680.00	-12,316.01	-1,964.09	2.173	0.069%
3133AG344 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	09/13/2030 5 to 7 Years AA+	AA+	1,500,000.00	1,500,650.33	1,532,730.00	32,019.03	-86.62	4.490	0.216%
		12/13/2024 0 to 1 Year NR	NR	0.00	0.00	0.00	0.00	-2,225.43	3.100	0.000%
3130AWB56 FEDERAL HOME LOAN BANKS CORP 4.750	AGCY BOND	06/13/2025 0 to 1 Year AA+	AA+	2,000,000.00	1,997,040.00	2,001,280.00	1,562.38	1,086.48	4.824	0.282%
		10/08/2025 0 to 1 Year AA+	AA+	12,000,000.00	11,490,000.00	11,780,280.00	11,181.26	279,086.74	4.420	1.661%
3133ERNJ6 FEDERAL HOME LOAN MORTGAGE CORP 0.390	AGCY BOND	02/06/2026 0 to 1 Year AA+	AA+	4,250,000.00	4,268,317.50	4,262,367.50	1,741.74	-7,591.74	4.195	0.601%
		02/12/2025 0 to 1 Year NR	NR	0.00	0.00	0.00	0.00	15,674.40	4.702	0.000%
3133ERUE3 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.300	AGCY BOND	12/23/2026 1 to 2 Years AA+	AA+	9,500,000.00	9,492,210.00	9,417,920.00	-75,786.03	1,496.03	3.540	1.329%
		02/22/2027 1 to 2 Years AA+	AA+	6,700,000.00	6,659,728.00	6,774,165.00	-52,092.14	-33,466.86	3.510	0.955%
880591FB3 TENNESSEE VALLEY AUTHORITY 4.375	AGCY BOND	08/01/2034 7 to 10 Years AA+	AA+	10,000,000.00	9,865,770.00	9,896,000.00	25,145.55	5,084.45	4.546	1.395%
		06/10/2026 1 to 2 Years AA+	AA+	12,000,000.00	12,000,000.00	12,026,280.00	26,280.00	0.00	4.214	1.695%
CCYUSD FEDERAL AGRICULTURAL MORTGAGE CORP 4.210	CASH	04/02/2025 0 to 1 Year AAA	AAA	161,981.67	161,981.67	161,981.67	0.00	0.00	---	0.023%
		08/30/2024 0 to 1 Year A-1+	A-1+	0.00	0.00	0.00	0.00	89,727.78	5.342	0.000%
71708EK42 Pizzardi 0.000	CP	10/10/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	150,206.35	5.392	0.000%
		12/04/2024 0 to 1 Year A-1+	A-1+	0.00	0.00	0.00	0.00	115,966.67	5.439	0.000%
55078TMD6 LVMH Moët Hennessy - Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year A-1+	A-1+	0.00	0.00	0.00	0.00	41,589.68	5.443	0.000%
		0.000	---	0.00	0.00	0.00	0.00	0.00	---	0.000%

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The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year NA	NA	0.00	0.00	0.00	0.00	209,055.52	5.453	0.000%
		10/08/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	149,255.58	5.457	0.000%
		10/25/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	175,033.36	5.485	0.000%
Toyota Industries Commercial Finance, Inc. 0.000	CP	01/02/2025 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	365,896.86	5.214	0.000%
		11/01/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	186,111.10	5.507	0.000%
		11/19/2024 0 to 1 Year A-1+	A-1+	0.00	0.00	0.00	0.00	207,747.22	5.374	0.000%
Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	322,730.63	5.384	0.000%
		12/12/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	243,407.72	5.426	0.000%
		11/20/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	210,000.00	5.378	0.000%
Honeywell International Inc. 0.000	CP	12/19/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	285,175.00	5.454	0.000%
		03/10/2025 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	166,250.00	4.590	0.000%
		11/27/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	15,133.40	4.585	0.000%
Mars, Incorporated 0.000	CP	12/20/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	30,533.40	4.640	0.000%
		12/26/2024 0 to 1 Year A-1	A-1	0.00	0.00	0.00	0.00	36,975.00	4.652	0.000%
		12/16/2024 0 to 1 Year A-1+	A-1+	0.00	0.00	0.00	0.00	37,916.70	4.608	0.000%
Apple Inc. 0.000	CP	12/09/2024 0 to 1 Year A-1+	A-1+	0.00	0.00	0.00	0.00	2,705.08	4.596	0.000%
		04/03/2025 0 to 1 Year A-1	A-1	2,739,000.00	2,694,893.83	2,739,000.00	0.00	44,116.17	4.619	0.386%
		10/25/2029 3 to 5 Years AA+	AA+	695,475.02	698,914.14	652,772.85	-43,675.10	-511.34	1.137	0.092%
Toyota Industries Commercial Finance, Inc. 0.000	FHLMC	06/25/2028 3 to 5 Years AA+	AA+	662,853.24	662,845.29	650,497.66	-11,726.39	-168.44	3.380	0.092%
		05/25/2029 3 to 5 Years AA+	AA+	2,267,124.48	2,278,405.69	2,172,653.40	-95,671.44	-1,167.40	2.064	0.305%
		08/01/2049 10+ Years AA+	AA+	357,423.84	369,654.44	326,446.49	-66,175.80	-4,279.83	2.186	0.045%

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3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years Aaa ---	Aaa ---	1,500,000.00	1,477,810.50	1,514,190.00	31,162.63	2,592.22	5.018	0.214%
3137HHS63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years Aaa ---	Aaa ---	1,017,965.44	989,788.81	946,656.96	-53,995.44	2,910.05	3.002	0.133%
3132CWMUJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years Aaa 2.841	Aaa ---	1,139,384.17	1,079,725.98	1,083,512.54	-3,973.27	12,811.88	4.272	0.153%
3137HAM52 FHMS K-507 A2 4.650	FHLMC	09/25/2028 3 to 5 Years Aaa ---	Aaa ---	1,500,000.00	1,482,070.50	1,521,360.00	35,517.96	1,918.37	5.055	0.215%
3137HLS3 FHMS K-508 A1 0.691	FHLMC	06/25/2026 1 to 2 Years Aaa ---	Aaa ---	13,491.00	13,490.84	13,315.08	-171.66	7.29	0.658	0.002%
3137FNYH6 FHMS K-25 A2 2.610	FHLMC	01/25/2026 0 to 1 Year Aaa ---	Aaa ---	350,926.60	366,307.06	348,315.22	-6,663.11	-9,805.63	0.664	0.049%
3137FOXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years Aaa ---	Aaa ---	184,375.95	185,296.73	181,825.72	-2,458.71	608.60	1.975	0.026%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years Aaa 5.289	Aaa ---	1,250,930.19	1,231,775.32	1,230,952.83	-2,530.71	1,697.74	5.247	0.174%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years Aaa 2.153	Aaa ---	345,981.16	355,583.21	333,264.38	-20,064.54	-3,223.21	2.182	0.047%
3137H4RZ5 FHMS K-36 A1 1.256	FHLMC	12/25/2026 1 to 2 Years Aaa ---	Aaa ---	0.00	0.00	0.00	0.00	138.28	1.419	0.000%
3137H4K9 FHMS K-36 A1 4.650	FHLMC	11/25/2028 3 to 5 Years Aaa ---	Aaa ---	1,331,026.53	1,331,023.87	1,335,831.54	6,086.01	-346.54	4.423	0.188%
3137H62N8 FHMS K-362 A1 3.902	FHLMC	07/25/2029 3 to 5 Years Aaa ---	Aaa ---	813,857.84	813,826.91	803,255.27	-9,708.45	-315.54	3.876	0.113%
3137FPEF3 FHMS K-598 A1 2.258	FHLMC	06/25/2029 3 to 5 Years Aaa ---	Aaa ---	1,136,376.69	1,144,019.62	1,088,625.62	-50,185.93	-573.54	2.153	0.154%
3133BPAC8 FH QF2831 5.500	FHLMC	11/01/2052 10+ Years Aaa 5.394	Aaa ---	1,189,518.71	1,188,217.67	1,200,961.88	13,301.40	-48.52	5.487	0.165%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 7 to 10 Years Aaa 2.818	Aaa ---	761,974.23	819,122.30	738,322.55	-73,121.33	-13,524.13	1.603	0.104%
3137HAMV1 FHMS K-159 A1 4.650	FHLMC	12/25/2032 7 to 10 Years Aaa ---	Aaa ---	1,480,038.94	1,419,057.10	1,472,828.88	46,090.70	4,497.21	5.100	0.208%
3137HACX2 FHMS K-505 A2 4.619	FHLMC	06/25/2028 3 to 5 Years Aaa ---	Aaa ---	1,500,000.00	1,514,982.00	1,520,760.00	12,254.71	-2,973.95	4.556	0.214%
3133A25X4 FH QA8662 3.500	FHLMC	03/01/2050 10+ Years Aaa 5.328	Aaa ---	473,621.36	506,182.83	432,577.34	-95,944.39	-8,468.14	1.873	0.061%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year Aaa ---	Aaa ---	0.00	0.00	0.00	0.00	-3,023.47	1.902	0.000%
3137BKJL1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year Aaa ---	Aaa ---	1,634,164.47	1,644,633.33	1,627,725.86	-3,757.46	-3,277.59	3.036	0.230%
3137FNWV6 FHMS K-738 A1 1.895	FHLMC	06/25/2025 0 to 1 Year Aaa ---	Aaa ---	0.00	0.00	0.00	0.00	79.90	1.683	0.000%

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3137ARM29 FHR 4057 ZB 3,500	FHLMC CMO	06/15/2042 10+ Years Aaa ---	Aaa AA+ ---	1,316,375.37	1,264,543.08	1,239,591.19	-26,995.22	5,815.45	4.171	0.175%
3137FVG22 FHR 5000 LB 1,250	FHLMC CMO	07/25/2046 10+ Years Aaa ---	Aaa AA+ ---	653,397.29	666,261.04	542,852.98	-124,694.64	-1,732.55	0.892	0.077%
3137FBTA4 FHMS K-728 A2 3,064	FHLMC CMO	08/25/2024 0 to 1 Year Aaa ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	1,806.46	2.883	0.000%
3137HAAF3 FHMS K-157 A1 4,463	FHLMC CMO	06/25/2032 7 to 10 Years Aaa ---	Aaa AA+ ---	1,480,491.23	1,483,420.34	1,489,567.13	5,351.12	366.27	4.546	0.210%
3137FRG2 FHR 5000 LB 0,750	FHLMC CMO	06/25/2043 10+ Years Aaa ---	Aaa AA+ ---	910,921.73	880,953.83	723,117.00	-156,791.46	4,152.52	1.261	0.102%
3137FT759 FHR 5050 XL 1,000	FHLMC CMO	07/15/2036 10+ Years Aaa ---	Aaa AA+ ---	831,157.32	811,417.33	758,305.38	-56,000.63	5,334.69	1.805	0.107%
3137F2ME3 FHR 4714 FA 3,000	FHLMC CMO	11/15/2046 10+ Years Aaa ---	Aaa AA+ ---	648,271.32	667,314.26	605,913.27	-62,112.23	-3,527.37	2.338	0.085%
3137B9YK5 FHR 4333 DA 2,250	FHLMC CMO	04/15/2044 10+ Years Aaa ---	Aaa AA+ ---	771,369.10	778,841.74	700,325.01	-79,155.48	-1,154.16	2.029	0.089%
3141QLT93 FN 890776 3,500	FNMA	11/01/2031 5 to 7 Years Aaa 1.411	Aaa AA+ ---	397,796.23	412,962.21	391,960.56	-14,628.73	-6,404.20	2.037	0.055%
3140MRV35 FN BW0729 3,500	FNMA	07/01/2052 10+ Years Aaa 5.261	Aaa AA+ ---	1,226,826.62	1,259,030.81	1,211,585.44	-43,333.44	-3,454.00	4.583	0.171%
3140XALCA FN FM2522 2,500	FNMA	02/01/2036 10+ Years Aaa 3.631	Aaa AA+ ---	880,564.83	925,968.95	819,266.71	-95,623.04	-6,977.36	1.510	0.116%
3140XE2V8 FN FM2590 3,500	FNMA	12/01/2034 7 to 10 Years Aaa 2.846	Aaa AA+ ---	376,626.54	399,636.07	364,935.05	-36,482.49	-7,135.54	1.679	0.051%
3140L9QL6 FN BM4958 4,000	FNMA	12/01/2033 7 to 10 Years Aaa 2.075	Aaa AA+ ---	832,152.49	850,615.88	824,563.26	-21,959.88	-4,799.63	3.372	0.116%
3140X6AO4 FN FM2714 3,000	FNMA	03/01/2050 10+ Years Aaa 5.757	Aaa AA+ ---	529,673.58	548,543.20	466,070.38	-92,014.86	-3,266.52	2.307	0.066%
3140Q8FM0 FN CA1971 3,500	FNMA	06/01/2033 7 to 10 Years Aaa 2.539	Aaa AA+ ---	730,421.12	770,708.41	714,880.54	-49,391.52	-10,274.10	1.954	0.101%
3140XFH27 FN FS0247 3,500	FNMA	01/01/2052 10+ Years Aaa 5.737	Aaa AA+ ---	513,402.77	540,917.95	467,473.76	-73,239.71	-3,698.03	2.776	0.066%
3140XB5Y1 FN FM2585 3,500	FNMA	07/01/2051 10+ Years Aaa 5.688	Aaa AA+ ---	942,214.76	1,016,561.39	857,500.23	-160,186.44	-9,408.10	2.334	0.121%
3140X5912 FN FM2624 4,000	FNMA	03/01/2050 10+ Years Aaa 5.236	Aaa AA+ ---	352,193.30	378,277.61	332,385.95	-67,926.69	-6,584.59	2.084	0.047%
3140QBY28 FN CA4328 3,000	FNMA	10/01/2034 7 to 10 Years Aaa 2.739	Aaa AA+ ---	378,342.33	388,805.86	362,165.85	-26,976.30	-2,728.14	2.170	0.051%
3136BCB92 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years Aaa ---	Aaa AA+ ---	396,503.35	396,499.39	361,725.64	-15,307.49	-141.06	0.889	0.054%
3140X4FY7 FN FM1082 3,000	FNMA	09/01/2031 5 to 7 Years Aaa 1.516	Aaa AA+ ---	280,800.48	288,917.37	274,277.49	-11,229.06	-3,006.55	1.960	0.039%

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3140XA7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years Aaa 4.639	254,459.61	263,803.05	232,406.14	-43,756.85	-2,785.68	2.357 0.033%
3140XK46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years Aaa 2.500	452,299.90	492,724.21	442,466.90	-48,761.33	-13,443.91	1.434 0.062%
3140XA41 FN FM7135 3.500	FNMA	05/01/2050 10+ Years Aaa 5.380	708,107.63	759,002.86	647,444.04	-124,847.37	-9,676.08	2.299 0.091%
3140QG75 FN CA4721 3.500	FNMA	11/01/2034 7 to 10 Years Aaa 2.757	386,051.67	402,096.94	374,066.63	-28,163.67	-4,346.72	2.185 0.053%
3138EHK9 FN ALU008 4.000	FNMA	09/01/2026 1 to 2 Years Aaa 0.538	180,906.50	167,946.16	169,971.63	-2,626.97	-3,862.68	1.963 0.023%
3140X762 FN FM2694 3.000	FNMA	03/01/2035 7 to 10 Years Aaa 2.756	503,137.38	530,181.01	481,613.16	-46,302.51	-6,427.88	1.627 0.068%
3140XSP1 FN FM5925 4.000	FNMA	11/01/2034 7 to 10 Years Aaa 2.046	514,920.85	558,850.04	510,147.54	-47,444.45	-13,918.70	1.461 0.072%
3140XCK1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years Aaa 2.073	618,674.77	670,875.45	612,797.36	-42,937.98	-11,588.72	1.958 0.086%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years Aaa 5.295	1,190,988.82	1,175,543.18	1,202,791.52	26,062.12	1,576.98	5.735 0.170%
3140XBD56 FN FM7312 4.500	FNMA	08/01/2049 10+ Years Aaa 5.003	611,382.00	670,418.57	596,185.16	-98,637.39	-11,214.13	2.506 0.084%
3140XCS2 FN BM0655 4.000	FNMA	11/01/2037 10+ Years Aaa 1.529	655,805.28	717,287.03	645,546.49	-59,422.16	-20,996.16	1.912 0.081%
3140X8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years Aaa 1.936	817,410.64	847,297.22	801,863.49	-36,490.75	-10,851.20	2.424 0.113%
3140XCZ1 FN FM0848 2.500	FNMA	09/01/2041 10+ Years Aaa 4.654	1,085,100.40	1,156,357.57	967,794.97	-176,991.29	-7,190.15	1.657 0.136%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years Aaa ---	1,121,635.49	1,172,810.11	1,001,885.68	-171,336.12	-5,920.73	1.771 0.141%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years Aaa ---	131,065.14	129,252.75	128,572.28	-1,970.70	1,072.34	2.086 0.018%
3136ACQ80 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years Aaa ---	696,672.58	704,292.44	659,219.47	-43,654.38	-1,412.15	2.185 0.093%
31398PLW9 FNR 2010-50 L 6.000	FNMA CMO	04/25/2040 10+ Years Aaa ---	1,117,489.67	1,145,755.62	1,175,955.03	31,792.67	-4,353.31	5.453 0.166%
3136AETD9 FNR 2013-41 IE 1.750	FNMA CMO	08/25/2033 7 to 10 Years Aaa ---	818,530.20	804,973.29	756,966.54	-49,079.92	2,744.94	2.176 0.107%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years Aaa ---	883,231.26	896,755.74	823,666.14	-73,041.74	-2,687.55	2.073 0.116%
3136BSWR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years Aaa ---	983,354.21	1,003,830.99	867,784.30	-139,263.01	-1,298.29	2.276 0.122%
36241LWEE GN 763345 3.500	GNMA	06/15/2026 1 to 2 Years Aaa 0.417	20,114.09	20,359.20	19,985.37	-150.43	-133.90	3.175 0.003%

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3620ZFZL3 GZ 005247 3,500	GNMA	11/20/2026 1 to 2 Years AA+	Aaa ---	8,697.25	8,802.28	8,618.28	-89.13	-43.61	3.187 0.001%
36241LR65 GN 783209 3,000	GNMA	01/15/2026 0 to 1 Year AA+	Aaa 0.421	56,870.63	56,995.03	56,447.51	-393.16	-25.41	2.965 0.008%
3622A2JW3 GN 783877 3,500	GNMA	07/15/2027 2 to 3 Years AA+	Aaa 0.712	94,786.15	96,111.11	93,977.62	-1,125.92	-671.14	3.107 0.013%
36241L624 GN 783588 3,000	GNMA	06/15/2027 2 to 3 Years AA+	Aaa 0.579	148,276.24	147,905.55	146,255.23	-1,785.09	161.63	3.055 0.021%
3620AV576 GN 745522 3,500	GNMA	01/15/2026 0 to 1 Year AA+	Aaa 0.346	4,023.77	4,042.63	4,002.12	-21.65	-14.87	3.405 0.001%
36179KJL3 G2 MA0269 2,500	GNMA	08/20/2027 2 to 3 Years AA+	Aaa 1.012	69,772.30	69,685.08	68,390.81	-1,286.16	50.12	2.532 0.010%
36179WA24 G2 MAT725 1,500	GNMA	03/20/2036 10+ Years AA+	Aaa 3.186	1,198,651.32	1,209,864.76	1,061,357.80	-144,976.66	-1,722.55	1.255 0.150%
36179WA32 G2 MAT726 2,000	GNMA	03/20/2036 10+ Years AA+	Aaa 3.403	498,700.13	513,505.29	455,777.01	-54,992.54	-2,314.98	1.248 0.064%
36296QW62 GN 698269 4,500	GNMA	07/15/2024 0 to 1 Year AA+	Aaa 0.119	0.00	0.00	0.00	0.00	-0.01	3.825 0.000%
36381TTF2 GNR 2019-04 EJ 2,300	GNMA CMO	04/20/2049 10+ Years AA+	Aaa ---	699,494.32	656,299.90	573,305.01	-81,791.25	286.82	2.573 0.081%
36383CN69 GNR 2021-17 JF 3,000	GNMA CMO	10/20/2051 10+ Years AA+	Aaa ---	743,403.63	742,938.99	668,126.57	-86,785.29	-408.65	0.279 0.084%
36383F5U3 GNR 2022-10 DA 2,500	GNMA CMO	12/20/2043 10+ Years AA+	Aaa ---	1,190,755.17	1,104,239.36	1,101,885.11	-5,521.98	11,495.60	3.831 0.155%
36381WQU5 GNR 2018-069 PD 2,500	GNMA CMO	01/20/2048 10+ Years AA+	Aaa ---	1,086,108.15	1,094,395.46	962,306.23	-131,992.73	127.64	2.517 0.136%
36381TLF0 GNR 2019-29 EH 3,500	GNMA CMO	04/20/2048 10+ Years AA+	Aaa ---	653,718.75	673,228.17	610,501.41	-76,487.73	-3,368.26	2.649 0.086%
31846V542 FIRST AMER:TRS OBG Z 4,210	MMFUND	04/02/2025 0 to 1 Year AAAmm	Aaa ---	44,592,883.78	44,592,883.78	44,592,883.78	0.00	0.00	---
516447C73 LANSHING MICH TAX INCREMENT FIN AUTH 3,360	MUNI	05/01/2030 5 to 7 Years A+	NA 4.307	550,000.00	583,522.50	527,367.50	-37,636.85	-2,616.45	2.866 0.074%
645172LA3 NEW HAVEN MICH CMNTY SCH DIST 2,760	MUNI	05/01/2027 2 to 3 Years Aa1	Aa1 1.970	3,820,000.00	3,849,948.80	3,706,851.60	-121,656.81	-3,011.72	2.649 0.523%
64517KZ60 NEW HAVEN MICH CMNTY SCHS 2,640	MUNI	05/01/2026 1 to 2 Years NA	Aa1 1.038	1,895,000.00	1,885,000.00	1,851,824.00	-33,176.00	0.00	2.640 0.261%
170016E21 CHIPPEWA VALLEY MICH SCHS 2,287	MUNI	05/01/2028 3 to 5 Years NA	Aa1 2.898	3,250,000.00	3,172,750.00	3,071,022.50	-126,548.14	11,852.65	2.857 0.433%
413450K44 HARPER CREEK MICH CMNTY SCH DIST 2,466	MUNI	05/01/2027 2 to 3 Years AA	NA 1.978	350,000.00	350,000.00	338,632.00	-11,368.00	0.00	2.466 0.048%
516391DU5 LANSHING MICH BRO WTR & LT UTIL SYS REV 2,429	MUNI	07/01/2026 1 to 2 Years AA-	Aa3 1.204	500,000.00	500,000.00	489,285.00	-10,705.00	0.00	2.429 0.069%

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035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years Aa1 1.978	AA	1,500,000.00	1,500,000.00	1,450,050.00	-49,950.00	0.00	2.475 0.204%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.384	MUNI	05/01/2027 2 to 3 Years AA 1.980	AA	1,025,000.00	1,004,094.50	987,865.50	-28,121.59	3,227.30	2.814 0.135%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years NA 1.041	AA	300,000.00	300,000.00	293,874.00	-6,126.00	0.00	2.283 0.041%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTS SCH DIST 2.570	MUNI	12/01/2027 2 to 3 Years Aa2 2.514	AA+	415,000.00	431,886.35	397,777.50	-23,325.58	-1,887.80	2.000 0.055%
594654GV2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTS SCH DIST 2.690	MUNI	12/01/2028 3 to 5 Years Aa2 3.403	AA+	855,000.00	896,484.60	808,590.60	-64,708.36	-3,635.30	2.080 0.114%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years A1 1.190	A+	2,000,000.00	2,166,280.00	2,032,480.00	-3,504.99	-21,235.33	3.510 0.287%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.354	MUNI	11/15/2026 1 to 2 Years Aa3 1.356	Aa3	1,385,000.00	1,450,995.25	1,330,852.60	-71,706.66	-8,084.72	1.020 0.188%
092877RF5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years NA 5.139	NA	2,500,000.00	2,563,675.00	2,223,925.00	-312,060.21	-4,862.19	1.679 0.314%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years NA 1.999	NA	1,310,000.00	1,342,750.00	1,239,635.90	-80,744.03	-3,748.88	1.147 0.175%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.354	MUNI	11/15/2027 2 to 3 Years Aa3 2.491	NA	1,060,000.00	1,122,253.80	998,074.80	-84,920.22	-6,571.66	1.110 0.141%
516393LO6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years AA 2.081	AA	100,000.00	100,000.00	94,811.00	-5,389.00	0.00	1.534 0.013%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years AA 4.783	AA	105,000.00	105,000.00	93,364.95	-11,635.05	0.00	1.932 0.013%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years AA 1.129	AA	50,000.00	50,000.00	48,444.00	-1,556.00	0.00	1.424 0.007%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years NA 3.906	NA	100,000.00	100,000.00	90,981.00	-9,019.00	0.00	1.882 0.013%
734335VG1 PORT HURON MICH 1.748	MUNI	03/01/2026 0 to 1 Year NA 0.890	NA	350,000.00	359,285.50	341,810.00	-9,763.14	-1,305.99	1.250 0.048%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years NA 3.685	NA	500,000.00	513,445.00	457,125.00	-49,281.24	-1,202.08	1.700 0.064%
516447DH8 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years AA 3.002	AA	50,000.00	50,000.00	46,217.00	-3,783.00	0.00	1.782 0.007%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years NA 3.902	NA	50,000.00	50,000.00	45,223.00	-4,777.00	0.00	1.882 0.005%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years NA 4.780	NA	55,000.00	55,000.00	48,670.60	-6,329.40	0.00	1.932 0.007%
516447GK1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years NA 2.080	NA	50,000.00	50,000.00	47,157.50	-2,842.50	0.00	1.534 0.007%

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594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 1 to 2 Years	A2 NA	1,000,000.00	1,012,530.00	955,700.00	-47,526.30	-1,587.09	0.904	0.135%
		1.488	--							
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years	NA AA-	495,000.00	638,673.95	532,283.40	-33,236.21	-12,322.05	1.488	0.075%
		3.749	--							
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years	Aa1 NA	3,040,000.00	3,072,315.20	2,942,963.20	-103,453.09	-4,497.94	1.018	0.415%
		1.049	--							
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 0 to 1 Year	Aa2 NA	1,000,000.00	1,005,670.00	981,780.00	-18,834.81	-874.51	0.800	0.138%
		0.322	--							
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years	NA AA	985,000.00	1,024,820.35	942,438.30	-34,434.57	-8,335.93	0.850	0.133%
		1.043	--							
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years	NA AA	985,000.00	1,023,382.50	882,316.80	-111,360.54	-5,201.58	1.250	0.124%
		3.813	--							
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years	NA AA	310,000.00	310,000.00	299,460.00	-10,540.00	0.00	1.017	0.042%
		1.050	--							
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years	NA AA	160,000.00	160,000.00	150,334.40	-9,665.60	0.00	1.147	0.021%
		2.009	--							
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years	NA AA	225,000.00	225,000.00	206,520.75	-18,479.25	0.00	1.384	0.023%
		2.942	--							
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years	NA AA	985,000.00	1,025,852.90	922,945.30	-61,842.40	-7,158.82	1.000	0.130%
		1.588	--							
538243DK9 LIVONIA MICH PUB SCHS SCH 1.163	MUNI	05/01/2026 1 to 2 Years	NA AA	2,000,000.00	2,000,000.00	1,935,140.00	-64,860.00	0.00	1.163	0.273%
		1.049	--							
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years	NA AA	300,000.00	300,000.00	268,884.00	-31,116.00	0.00	1.514	0.038%
		3.854	--							
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 1 to 2 Years	NA A+	90,000.00	90,000.00	87,367.50	-2,632.50	0.00	1.350	0.012%
		1.462	--							
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years	NA AA	685,000.00	833,323.05	701,845.50	-15,092.87	-22,319.06	0.676	0.089%
		1.031	--							
109367ME8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years	NA AA	505,000.00	505,000.00	488,304.70	-16,695.30	0.00	1.120	0.069%
		1.030	--							
885206PR9 THORNAPPLE KELLOGG MICH SCH 1.130	MUNI	05/01/2026 1 to 2 Years	Aa1 NA	885,000.00	885,000.00	856,644.60	-28,355.40	0.00	1.130	0.121%
		1.050	--							
776210B66 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years	NA AA	500,000.00	500,000.00	483,115.00	-16,885.00	0.00	1.230	0.068%
		1.048	--							
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years	NA AA	470,000.00	470,000.00	454,913.00	-15,087.00	0.00	1.150	0.064%
		1.050	--							
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 1 to 2 Years	NA AA	310,000.00	310,000.00	295,875.50	-14,120.50	0.00	1.311	0.042%
		1.455	--							
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years	NA AA-	240,000.00	252,280.80	235,934.40	-4,065.60	-17.43	0.674	0.033%
		1.212	--							

Treasurer's Report Asset Listing

As of 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Final Maturity Group 2 - S&P Rating, Modified Duration	Moody's Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield, % of Market Value
UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 Aaa 3 to 5 Years AAA 4.534	AAA	100,000.00	100,000.00	96,123.00	-3,877.00	0.00	3.386 0.014%
		04/01/2029 Aaa 3 to 5 Years AAA 3.692	AAA	1,410,000.00	1,388,066.40	1,368,106.90	-28,007.14	2,423.21	3.626 0.193%
		04/01/2028 Aaa 2 to 3 Years AAA 2.819	AAA	825,000.00	815,568.40	805,876.50	-13,853.74	1,253.11	3.516 0.114%
NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 Aa2 1 to 2 Years NA 1.937	Aa2	1,000,000.00	1,000,000.00	986,340.00	-13,660.00	0.00	2.920 0.139%
		05/01/2027 Aa2 2 to 3 Years NA 1.965	NA	750,000.00	750,000.00	733,236.00	-16,770.00	0.00	3.030 0.103%
		05/01/2028 Aa2 3 to 5 Years NA 2.860	NA	1,000,000.00	1,000,000.00	968,000.00	-32,000.00	0.00	3.100 0.135%
ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 Aa1 2 to 3 Years NA 1.982	NA	2,000,000.00	1,914,035.00	1,928,680.00	-33,750.59	13,106.42	3.248 0.272%
		05/01/2026 NA 1 to 2 Years NA 1.050	NA	1,500,000.00	1,374,855.00	1,452,765.00	-11,787.73	24,321.23	3.379 0.205%
		05/01/2027 NA 2 to 3 Years NA 2.004	NA	1,700,000.00	1,561,385.00	1,605,956.00	-33,509.01	21,172.38	3.147 0.226%
HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 Aa1 3 to 5 Years NA 2.914	Aa1	1,000,000.00	915,960.00	937,460.00	-17,043.51	10,525.56	3.553 0.132%
		05/01/2029 Aa1 3 to 5 Years NA 3.809	NA	500,000.00	451,435.00	460,255.00	-8,867.21	5,108.11	3.671 0.065%
		11/01/2030 NA 5 to 7 Years NA 5.068	NA	270,000.00	231,981.30	238,096.80	-5,404.74	3,156.40	4.288 0.034%
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	11/15/2026 Aa3 1 to 2 Years AA 1.570	Aa3	1,050,000.00	973,792.50	998,361.00	-22,993.31	12,962.95	2.789 0.141%
		07/01/2031 Aa3 5 to 7 Years AA- 5.662	AA-	1,500,000.00	1,359,720.00	1,334,220.00	-65,208.29	10,820.05	3.520 0.188%
		11/15/2031 Aa3 5 to 7 Years AA 6.036	Aa3	500,000.00	435,095.00	426,215.00	-26,444.94	4,790.63	3.471 0.060%
MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.350	MUNI	04/01/2029 NA 3 to 5 Years NA 3.692	NA	585,000.00	565,000.00	561,480.05	-3,519.95	0.00	3.551 0.079%
		04/01/2030 NA 3 to 5 Years NA 4.534	NA	335,000.00	335,000.00	337,003.30	2,003.30	0.00	3.651 0.048%
		05/01/2030 NA 5 to 7 Years AA 4.696	NA	380,000.00	338,359.60	341,183.00	-10,834.75	3,775.15	3.600 0.048%
UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 Aaa 5 to 7 Years AAA 5.338	AAA	685,000.00	670,830.10	652,332.35	-22,657.46	1,120.46	3.710 0.082%
		10/01/2028 NA 3 to 5 Years AA 3.234	NA	650,000.00	650,000.00	639,444.00	-10,556.00	0.00	3.831 0.090%

Treasurer's Report Asset Listing

As of 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

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824433LW4 SHAWASSEE CNTY MICH 3.570	MUNI	10/01/2027 2 to 3 Years AA	NA 2.357 --	150,000.00	150,000.00	147,840.00	-2,160.00	0.00	3.671 0.021%
824433LZ7 SHAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years AA	NA 4.867 --	1,440,000.00	1,440,000.00	1,410,245.60	-29,750.40	0.00	4.052 0.195%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years AA	NA 5.576 --	1,050,000.00	916,125.00	906,213.00	-48,253.58	10,610.87	3.522 0.128%
824433LY0 SHAWASSEE CNTY MICH 3.550	MUNI	10/01/2029 3 to 5 Years AA	NA 4.072 --	685,000.00	685,000.00	672,074.05	-12,925.95	0.00	3.931 0.095%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG DIST 3.750	MUNI	04/01/2031 5 to 7 Years AA+	NA 5.331 --	120,000.00	121,020.00	120,740.40	17.41	-81.13	3.637 0.017%
39081UDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years Aa3	Aa3 2.149 --	500,000.00	459,075.00	480,210.00	-510.87	6,155.35	4.000 0.068%
594696SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 5 to 7 Years NA	Aa2 5.848 --	5,000,000.00	4,115,700.00	4,335,050.00	-11,392.43	66,120.74	4.498 0.611%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years AA	NA 4.727 --	345,000.00	284,083.35	303,282.60	-43.41	5,496.84	4.400 0.043%
59447TXT5 MICHIGAN FIN AUTH REV 2.854	MUNI	12/01/2028 3 to 5 Years Aa3	Aa3 3.386 --	1,055,000.00	981,622.40	1,006,607.15	-3,265.90	8,576.38	4.104 0.142%
39081HCL4 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years Aa3	Aa3 3.071 --	315,000.00	288,174.60	295,956.25	-3,443.70	3,392.92	3.750 0.042%
59447TCV7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years AA+	Aa2 4.801 --	250,000.00	246,775.00	243,155.00	-4,552.38	284.92	4.087 0.034%
46710TCJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years NA	Aa3 4.969 --	555,000.00	542,617.95	533,643.60	-12,445.21	1,052.18	4.049 0.075%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years Aa3	Aa3 6.469 --	4,500,000.00	3,629,285.00	3,936,600.00	-43,379.80	46,009.04	4.234 0.555%
59447TRV7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 2 to 3 Years AA-	Aa3 2.510 --	2,750,000.00	2,595,580.00	2,653,337.50	-14,455.60	22,010.58	3.928 0.374%
591610CA1 OXFORD MICH CMNTY 2.000	MUNI	11/01/2027 2 to 3 Years NA	Aa1 2.452 --	470,000.00	431,699.70	444,526.00	-5,445.59	5,563.00	3.750 0.063%
769415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years NA	Aa1 4.706 --	1,260,000.00	1,081,962.00	1,116,977.40	-19,100.99	16,515.48	4.050 0.157%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years NA	Aa1 1.983 --	4,000,000.00	3,757,560.00	3,848,400.00	-38,606.72	39,366.07	3.682 0.543%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years AA	NA 2.003 --	10,000,000.00	9,057,100.00	9,479,800.00	-80,659.79	153,136.54	3.660 1.337%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MFG DIST 2.114	MUNI	12/01/2031 5 to 7 Years AA+	Aa2 6.024 --	110,000.00	94,784.80	94,781.50	-3,727.39	1,135.19	3.911 0.013%
77801TOS6 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years AA	NA 5.576 --	250,000.00	209,615.00	214,547.50	-5,696.71	3,244.10	4.067 0.030%

Treasurer's Report Asset Listing

As of 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity Group 1 - S&P Rating, Modified Duration	Final Maturity, 10 Years, Moody's Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
4832064B1 KALAMAZOO MICH 4.370	MUNI	7 to 10 Years AA-	NA 7.660	500,000.00	506,500.00	486,545.00	-13,455.00	-1,277.56	3.755	0.0659%
597589CP3 MID-LAND MICH PUB SCHS 1.405	MUNI	2 to 3 Years AA	NA 2.003	1,150,000.00	1,078,570.00	1,087,497.50	-29,117.18	11,833.15	2.869	0.153%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	1 to 2 Years AAA	AAA 1.937	5,015,000.00	4,535,415.55	4,757,931.10	-37,815.01	79,580.45	3.685	0.671%
443114U/3 HOWELL MICH PUB SCHS 1.246	MUNI	1 to 2 Years AA	NA 1.349	2,000,000.00	1,841,120.00	1,938,220.00	-12,742.03	33,576.59	3.608	0.273%
59477UJ0 MICHIGAN FIN AUTH-REV 2.610	MUNI	0 to 1 Year AA-	A2 0.561	2,990,000.00	2,800,463.90	2,967,265.50	5,278.43	48,841.41	4.873	0.417%
55485K36 MACOMB CNTY MICH 4.416	MUNI	0 to 1 Year AA+	A1 0.558	2,435,000.00	2,431,599.90	2,435,194.80	925.02	950.30	4.470	0.343%
12927UJ/2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	7 to 10 Years AA	NA 6.464	375,000.00	375,000.00	386,501.25	11,501.25	0.00	5.088	0.054%
12927UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	3 to 5 Years AA	NA 2.769	205,000.00	207,947.90	210,735.90	3,700.70	-458.84	4.888	0.030%
12927UJ/5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	2 to 3 Years AA	NA 1.918	480,000.00	465,468.40	470,014.20	6,764.11	-1,112.92	4.888	0.065%
12927UJ/4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	7 to 10 Years AA	NA 5.817	350,000.00	350,000.00	360,861.00	10,861.00	0.00	4.988	0.051%
12927UJ/9 CALEDONIA MICH CMNTY SCHS 4.960	MUNI	5 to 7 Years AA	NA 4.378	500,000.00	500,000.00	513,610.00	13,610.00	0.00	4.948	0.072%
594698R/6 MICHIGAN ST STRATEGIC FD LTD OBLIG-REV 0.797	MUNI	0 to 1 Year NA	WR 0.003	0.00	0.00	0.00	0.00	-125.48	0.652	0.000%
594654/D4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	5 to 7 Years AA+	A2 5.091	285,000.00	285,000.00	300,036.60	15,036.60	0.00	5.733	0.042%
594654U/5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.392	MUNI	2 to 3 Years AA+	A2 1.994	220,000.00	220,000.00	224,342.80	4,342.80	0.00	5.377	0.032%
594654U/1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	3 to 5 Years AA+	A2 2.836	710,000.00	710,000.00	732,180.40	22,180.40	0.00	5.528	0.103%
594654V/8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	5 to 7 Years AA+	A2 4.379	350,000.00	350,000.00	367,661.00	17,661.00	0.00	5.725	0.052%
594654V/9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.766	MUNI	7 to 10 Years AA+	A2 5.755	220,000.00	220,000.00	232,291.40	12,291.40	0.00	5.783	0.033%
594654J/6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	3 to 5 Years AA+	A2 3.630	755,000.00	755,000.00	786,944.05	31,944.05	0.00	5.644	0.111%
594654U/0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	1 to 2 Years AA+	A2 1.100	215,000.00	215,000.00	217,177.95	2,177.95	0.00	5.386	0.031%

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City of Grand Rapids - Aggregate (51265)

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780464KAO ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year NR 0.003	NA NR ---	0.00	0.00	0.00	0.00	-5,217.54	1.258 0.000%
		10/15/2024 0 to 1 Year NA 0.011		0.00	0.00	0.00	0.00	-817.18	0.608 0.000%
594615HRO MICHIGAN ST BLDG AUTH REV 0.816	MUNI	05/01/2029 3 to 5 Years Aa1 3.785	NA NA ---	1,000,000.00	1,000,000.00	938,890.00	-61,110.00	0.00	2.420 0.132%
		02/01/2029 3 to 5 Years A3 3.362		110,000.00	110,000.00	103,301.00	-6,699.00	0.00	2.702 0.015%
947676FPO WEBBERVILLE MICH CMNTY SCH DIST 2.682	MUNI	05/01/2027 2 to 3 Years Aa1 1.978	NA NA ---	425,000.00	425,000.00	410,741.25	-14,258.75	0.00	2.462 0.069%
		05/01/2029 3 to 5 Years AA 3.820		450,000.00	450,000.00	412,353.00	-37,647.00	0.00	1.950 0.059%
512534HLE LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2027 2 to 3 Years Aa1 1.980	NA NA ---	1,030,000.00	1,025,880.00	991,014.50	-37,780.26	427.47	2.398 0.140%
		11/01/2029 3 to 5 Years AA 4.188		1,270,000.00	1,270,000.00	1,179,156.90	-90,843.10	0.00	2.662 0.165%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.862	MUNI	05/01/2028 3 to 5 Years Aa1 2.899	NA NA ---	1,000,000.00	1,000,000.00	950,520.00	-49,480.00	0.00	2.330 0.134%
		05/01/2029 3 to 5 Years AA 3.769		350,000.00	350,000.00	328,790.00	-21,210.00	0.00	2.581 0.046%
932423YK9 WALLED LAKE MICH COINS SCH DIST 1.868	MUNI	05/01/2026 1 to 2 Years Aa1 1.862	NA NA ---	400,000.00	400,000.00	385,864.00	-14,136.00	0.00	0.859 0.054%
		05/01/2029 3 to 5 Years AA 3.811		335,000.00	335,000.00	306,665.05	-28,330.95	0.00	2.030 0.043%
754254E29 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years AA 2.887	NA NA ---	700,000.00	699,573.00	663,906.00	-35,924.76	39.48	2.508 0.094%
		09/01/2030 5 to 7 Years AA+ 5.021		895,000.00	895,000.00	787,063.00	-107,937.00	0.00	1.950 0.111%
386497CRO GRAND TRAVERSE CNTY MICH 1.950	MUNI	02/01/2030 3 to 5 Years AA 4.416	A3 AA ---	225,000.00	225,000.00	208,354.50	-16,645.50	0.00	2.802 0.029%
		11/01/2025 0 to 1 Year AA 0.360		500,000.00	486,750.00	498,225.00	1,621.02	4,345.82	4.839 0.070%
216376LS9 COOPERSVILLE AREA MICH PUB SCHS 2.695	MUNI	05/01/2027 2 to 3 Years Aa1 1.974	NA NA ---	1,000,000.00	1,000,000.00	967,170.00	-32,830.00	0.00	2.595 0.136%
		05/01/2027 2 to 3 Years AA 2.007		1,700,000.00	1,700,000.00	1,598,085.00	-101,915.00	0.00	1.199 0.225%
557786JH3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years AA 2.815	NA AA ---	430,000.00	430,000.00	395,056.20	-34,941.80	0.00	1.800 0.056%
		10/01/2028 3 to 5 Years AA 3.306		265,000.00	265,000.00	247,782.95	-17,217.05	0.00	2.264 0.035%
07207PRRO BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	05/01/2030 5 to 7 Years AA 4.515	NA NA ---	400,000.00	400,000.00	370,640.00	-29,360.00	0.00	2.671 0.052%

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EORSE MICH PUB SCH DIST 2192	MUNI	05/01/2026 Aa1	1 to 2 Years NA	1,000,000.00	961,680.00	979,320.00	-9,985.50	7,346.94	3.210 0.138%
		1 to 2 Years NA	1.042						
BRANDON SCH DIST MICH 2280	MUNI	05/01/2026 NA	1 to 2 Years AA	750,000.00	750,000.00	734,802.50	-15,397.50	0.00	2.280 0.104%
		1 to 2 Years AA	1.041						
ORCHARD VIEW MICH SCHS 2887	MUNI	05/01/2031 NA	5 to 7 Years AA	685,000.00	685,000.00	617,876.85	-67,123.15	0.00	2.687 0.087%
		5 to 7 Years AA	5.430						
ST LOUIS MICH PUB SCHS 1400	MUNI	05/01/2027 NA	2 to 3 Years AA	370,000.00	370,000.00	349,853.50	-20,146.50	0.00	1.400 0.049%
		2 to 3 Years AA	2.003						
CLARKSTON MICH CMNTY SCHS 2063	MUNI	05/01/2030 Aa1	5 to 7 Years NA	710,000.00	710,000.00	652,874.60	-57,325.40	0.00	2.363 0.092%
		5 to 7 Years NA	4.666						
ROCHESTER MICH 1816	MUNI	10/01/2030 NA	5 to 7 Years AAA	250,000.00	250,000.00	217,165.00	-32,835.00	0.00	1.816 0.031%
		5 to 7 Years AAA	5.118						
JONESVILLE MICH CMNTY SCHS 2249	MUNI	05/01/2029 NA	3 to 5 Years AA	685,000.00	685,000.00	633,837.35	-51,162.65	0.00	2.249 0.089%
		3 to 5 Years AA	3.794						
BELDING MICH AREA SCHS 2700	MUNI	05/01/2029 NA	3 to 5 Years AA	1,500,000.00	1,500,000.00	1,409,745.00	-90,255.00	0.00	2.700 0.199%
		3 to 5 Years AA	3.757						
SARANAC MICH CMNTY SCH DIST 2127	MUNI	05/01/2030 NA	5 to 7 Years AA	500,000.00	500,000.00	447,830.00	-52,170.00	0.00	2.127 0.063%
		5 to 7 Years AA	4.675						
MAPLE VALLEY MICH SCHS 1329	MUNI	05/01/2028 NA	3 to 5 Years AA	950,000.00	950,000.00	875,995.00	-74,005.00	0.00	1.529 0.124%
		3 to 5 Years AA	2.335						
BAY CITY MICH BROWNFIELD REDEV AUTH 2414	MUNI	10/01/2030 NA	5 to 7 Years AA	500,000.00	500,000.00	451,080.00	-48,920.00	0.00	2.414 0.064%
		5 to 7 Years AA	5.048						
SHAWASSEE CNTY MICH 4152	MUNI	10/01/2031 NA	5 to 7 Years AA	1,100,000.00	1,100,000.00	1,074,205.00	-25,795.00	0.00	4.152 0.151%
		5 to 7 Years AA	5.621						
WEBBERVILLE MICH CMNTY SCH DIST 2562	MUNI	05/01/2029 NA	3 to 5 Years AA	425,000.00	425,000.00	398,016.75	-26,983.25	0.00	2.562 0.056%
		3 to 5 Years AA	3.769						
PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW ON 1309	MUNI	05/01/2026 Aa1	1 to 2 Years NA	500,000.00	500,000.00	485,285.00	-14,715.00	0.00	1.309 0.068%
		1 to 2 Years NA	1.049						
PERRY MICH PUB SCHS 1303	MUNI	05/01/2028 NA	3 to 5 Years AA	1,450,000.00	1,450,000.00	1,346,412.00	-103,588.00	0.00	1.803 0.190%
		3 to 5 Years AA	2.320						
MONTAGUE MICH AREA PUB SCHS 2080	MUNI	05/01/2030 NA	5 to 7 Years AA	405,000.00	405,000.00	362,742.30	-42,257.70	0.00	2.080 0.051%
		5 to 7 Years AA	4.682						
FLAT ROCK MICH CMNTY SCH DIST 2171	MUNI	05/01/2028 Aa1	3 to 5 Years NA	500,000.00	500,000.00	471,740.00	-28,260.00	0.00	2.471 0.067%
		3 to 5 Years NA	2.886						
BAY CITY MICH BROWNFIELD REDEV AUTH 2364	MUNI	10/01/2029 NA	3 to 5 Years AA	485,000.00	485,000.00	446,112.70	-38,887.30	0.00	2.364 0.063%
		3 to 5 Years AA	4.191						
LAKEWOOD MICH PUB SCHS 2050	MUNI	05/01/2030 NA	5 to 7 Years AA	500,000.00	500,000.00	449,275.00	-50,725.00	0.00	2.050 0.063%
		5 to 7 Years AA	4.689						
SPRING LAKE MICH PUB SCHS 1352	MUNI	05/01/2028 NA	3 to 5 Years AA	540,000.00	540,000.00	505,791.00	-34,209.00	0.00	1.952 0.071%
		3 to 5 Years AA	2.915						

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708196JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years	NA AA	450,000.00	450,000.00	432,513.00	-17,487.00	0.00	2.191	0.061%
		1.984	--							
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years	NA AA-	545,000.00	545,000.00	513,847.80	-31,152.20	0.00	2.381	0.072%
		3.012	--							
699398GM9 PARCHEMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years	Aa1 ---	655,000.00	655,000.00	641,677.30	-13,322.70	0.00	2.341	0.090%
		1.041	--							
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years	Aa1 NA	500,000.00	500,000.00	437,610.00	-62,390.00	0.00	2.064	0.062%
		5.336	--							
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years	NA AA-	395,000.00	395,000.00	361,002.35	-33,997.65	0.00	2.581	0.051%
		4.710	--							
66124LE3 NORTH MUSKOGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years	NA AA	500,000.00	500,000.00	475,900.00	-24,100.00	0.00	2.530	0.067%
		2.887	--							
75425HFA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years	NA AA	749,497.50	749,497.50	699,675.00	-50,091.68	40.98	2.558	0.099%
		3.768	--							
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years	NA AA	200,000.00	200,000.00	184,782.00	-15,218.00	0.00	1.557	0.026%
		2.934	--							
193126HF9 COLDWATER MICH ELEC UTIL REV 2.440	MUNI	02/01/2027 1 to 2 Years	A3 AA	255,000.00	255,000.00	246,490.65	-8,509.35	0.00	2.447	0.035%
		1.735	--							
657746F24 NORTH BRANCH MICH AREA SCHS LAKE COUNTY 1.914	MUNI	05/01/2030 5 to 7 Years	Aa1 NA	300,000.00	300,000.00	296,454.00	-33,546.00	0.00	1.914	0.038%
		4.703	--							
557786LL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years	NA AA	165,000.00	165,000.00	155,364.00	-9,636.00	0.00	1.630	0.022%
		1.993	--							
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 1 to 2 Years	NA AAA	220,000.00	220,000.00	209,798.60	-10,201.40	0.00	1.121	0.030%
		1.457	--							
627679JG9 MUSKOGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years	NA AA	1,100,000.00	1,057,353.00	1,072,566.00	1,844.87	5,669.19	4.400	0.151%
		3.267	--							
081707DL2 BENDLE MICH PUB SCH DIST 2.582	MUNI	05/01/2029 3 to 5 Years	NA AA	410,000.00	410,000.00	382,673.50	-27,326.50	0.00	2.582	0.051%
		3.767	--							
846825ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years	NA AA	300,000.00	300,000.00	282,995.00	-17,005.00	0.00	1.287	0.040%
		2.006	--							
53869BQ00 LIVINGSTON CNTY MICH 2.900	MUNI	05/01/2028 3 to 5 Years	Aaa NA	925,000.00	925,000.00	884,901.25	-40,098.75	0.00	2.600	0.125%
		2.885	--							
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years	Aa2 NA	1,700,000.00	1,700,000.00	1,560,396.00	-139,604.00	0.00	1.342	0.220%
		2.945	--							
398497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 3 to 5 Years	NA AA+	875,000.00	875,000.00	786,345.00	-88,655.00	0.00	1.850	0.111%
		4.150	--							
791567JF6 ST LOUIS MICH PUB SCHS 1.975	MUNI	05/01/2029 3 to 5 Years	NA AA	200,000.00	200,000.00	182,360.00	-17,640.00	0.00	1.875	0.026%
		3.825	--							
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years	NA AA	425,000.00	425,000.00	404,265.75	-20,734.25	0.00	2.512	0.057%
		2.886	--							

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ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 2.924	AA	500,000.00	500,000.00	465,930.00	-34,070.00	0.00	1.775 0.0665%
		05/01/2027 2 to 3 Years 2.001	Aa1	420,000.00	420,000.00	396,047.40	-23,952.60	0.00	1.415 0.0565%
WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	10/01/2030 5 to 7 Years 4.876	NA	1,000,000.00	1,100,390.00	991,030.00	-41,861.43	-9,553.42	2.689 0.140%
		11/01/2025 0 to 1 Year 0.300	Aa1	500,000.00	499,800.00	497,425.00	-2,540.71	44.30	3.338 0.070%
LANSING MICH BRD WTR & LT UTIL SYS DIST 3.260	MUNI	07/01/2029 3 to 5 Years 3.926	Aa3	500,000.00	500,000.00	468,380.00	-31,620.00	0.00	2.640 0.0665%
		05/01/2031 5 to 7 Years 5.130	NA	500,000.00	500,000.00	515,035.00	15,035.00	0.00	4.897 0.073%
CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2026 1 to 2 Years 1.048	Aa1	300,000.00	300,000.00	290,397.00	-9,603.00	0.00	1.305 0.041%
		10/01/2028 3 to 5 Years 3.327	NA	325,000.00	325,000.00	295,902.75	-29,097.25	0.00	1.743 0.042%
WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2028 3 to 5 Years 2.910	NA	500,000.00	500,000.00	467,190.00	-32,810.00	0.00	2.007 0.0665%
		05/01/2028 3 to 5 Years 2.914	NA	200,000.00	200,000.00	186,824.00	-13,176.00	0.00	1.950 0.025%
MONTAGUE MICH AREA PUB SCHS 1.350	MUNI	09/01/2025 0 to 1 Year 0.406	Aa2	800,000.00	744,312.00	789,286.00	-3,465.89	13,237.90	3.361 0.111%
		05/01/2027 2 to 3 Years 1.975	NA	500,000.00	500,000.00	483,770.00	-16,230.00	0.00	2.585 0.068%
LINCOLN MICH CONS SCH DIST 2.365	MUNI	10/01/2027 2 to 3 Years 2.409	NA	550,000.00	550,000.00	517,045.50	-32,950.50	0.00	1.536 0.073%
		05/01/2028 3 to 5 Years 2.939	NA	550,000.00	550,000.00	506,925.50	-43,070.50	0.00	1.467 0.071%
SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2029 3 to 5 Years 3.762	NA	1,000,000.00	1,000,000.00	932,830.00	-67,170.00	0.00	2.607 0.132%
		10/01/2027 2 to 3 Years 2.413	NA	115,000.00	115,000.00	106,616.50	-8,383.50	0.00	1.221 0.015%
OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 3 to 5 Years 4.216	Aa1	1,700,000.00	1,766,208.00	1,561,994.00	-171,287.76	-5,943.29	1.889 0.220%
		11/01/2026 1 to 2 Years 1.531	NA	210,000.00	210,000.00	200,295.90	-9,704.10	0.00	1.145 0.028%
LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.542	NA	130,000.00	130,000.00	133,893.50	3,893.50	0.00	5.079 0.019%
		05/01/2027 2 to 3 Years 2.004	NA	905,000.00	905,000.00	853,956.00	-51,042.00	0.00	1.349 0.120%
ROCHESTER MICH 1.716	MUNI	10/01/2029 3 to 5 Years 4.241	NA	200,000.00	200,000.00	177,896.00	-22,102.00	0.00	1.716 0.025%

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59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years AA-	AA-	520,000.00	520,000.00	497,733.60	-22,266.40	0.00	2.198	0.070%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years AA	AA	210,000.00	210,000.00	202,484.10	-7,515.90	0.00	1.230	0.029%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years AA	AA	395,000.00	395,000.00	374,772.05	-20,227.95	0.00	2.512	0.053%
791587J64 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years AA	AA	390,000.00	390,000.00	348,726.30	-41,273.70	0.00	2.000	0.049%
129644B98 CALHOUN CNTY MICH DIST 1.850	MUNI	10/01/2026 1 to 2 Years AA	AA	425,000.00	425,000.00	407,817.25	-17,182.75	0.00	1.280	0.069%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years AA	AA	700,000.00	700,000.00	659,393.00	-40,607.00	0.00	2.699	0.093%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years AA	AA	225,000.00	225,000.00	198,186.75	-26,813.25	0.00	2.130	0.028%
48327OKP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years AA	AA	375,000.00	375,000.00	356,565.00	-18,435.00	0.00	1.670	0.050%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years AA	AA	1,010,000.00	1,010,000.00	940,146.40	-69,853.60	0.00	2.450	0.133%
07207PB64 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 1 to 2 Years AA	AA	140,000.00	140,000.00	135,202.20	-4,797.80	0.00	1.841	0.019%
84692SNF4 SPARTA MICH AREA SCHS DIST 1.063	MUNI	05/01/2029 3 to 5 Years AA	AA	605,000.00	605,000.00	546,883.70	-58,116.30	0.00	1.663	0.077%
621050MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years AA	AA	1,185,000.00	1,185,000.00	1,163,965.25	-21,033.75	0.00	2.550	0.164%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years AA	AA	750,000.00	750,000.00	685,447.50	-64,552.50	0.00	1.885	0.097%
849765GE6 SPRING LAKE MICH PUB SCHS 1.716	MUNI	05/01/2027 2 to 3 Years AA	AA	1,000,000.00	1,000,000.00	953,330.00	-46,670.00	0.00	1.746	0.134%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 2 to 3 Years AA	AA	100,000.00	100,000.00	94,855.00	-5,145.00	0.00	2.041	0.013%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years AA	AA	310,000.00	310,000.00	281,416.00	-28,584.00	0.00	1.824	0.040%
776219P66 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years AA	AA	715,000.00	704,410.85	685,484.80	-26,386.16	1,107.77	2.527	0.097%
708186LJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years AA	AA	500,000.00	500,000.00	489,150.00	-10,850.00	0.00	2.112	0.069%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years AA	AA	200,000.00	200,000.00	175,304.00	-24,696.00	0.00	2.100	0.025%
791587JE9 ST LOUIS MICH PUB SCHS 1.550	MUNI	05/01/2028 3 to 5 Years AA	AA	200,000.00	200,000.00	185,384.00	-14,616.00	0.00	1.650	0.026%

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072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 2 to 3 Years	NA NA	240,000.00	240,000.00	223,502.40	-16,497.60	0.00	1.543	0.032%
		2,404	---							
771503J00 ROCHESTER MICH 1.816	MUNI	10/01/2028 3 to 5 Years	NA AAA	190,000.00	190,000.00	173,112.80	-16,887.20	0.00	1.816	0.024%
		3,336	---							
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years	NA AA	170,000.00	170,000.00	152,896.30	-17,103.70	0.00	1.980	0.022%
		3,805	---							
691610G68 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year	WR NA	0.00	0.00	0.00	0.00	-2,137.42	0.488	0.000%
		0.000	---							
516228RX3 LANSE CREUSE MICH PUB SCHS 1.941	MUNI	06/01/2029 3 to 5 Years	NA AA	6,000,000.00	5,325,540.00	5,476,440.00	9,635.93	89,927.83	4.238	0.772%
		3,829	---							
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years	Aa2 Aa+	300,000.00	300,000.00	312,780.00	12,780.00	0.00	5.474	0.044%
		6,137	---							
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.303	MUNI	06/01/2033 7 to 10 Years	Aa2 Aa+	300,000.00	300,000.00	312,441.00	12,441.00	0.00	5.504	0.044%
		6,447	---							
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years	Aa2 Aa+	385,000.00	385,000.00	400,286.90	15,286.90	0.00	5.374	0.055%
		5,927	---							
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years	Aa2 Aa+	290,000.00	290,000.00	300,918.50	10,918.50	0.00	5.298	0.042%
		5,150	---							
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	12/01/2034 7 to 10 Years	Aa2 Aa+	435,000.00	435,000.00	450,277.20	15,277.20	0.00	5.574	0.063%
		6,420	---							
594654XJ9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years	Aa2 Aa+	215,000.00	215,000.00	222,831.35	7,831.35	0.00	5.554	0.031%
		6,425	---							
594654XD2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 5 to 7 Years	Aa2 Aa+	300,000.00	300,000.00	311,943.00	11,943.00	0.00	5.348	0.044%
		5,492	---							
594654XH3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.353	MUNI	12/01/2033 7 to 10 Years	Aa2 Aa+	575,000.00	575,000.00	587,620.50	22,620.50	0.00	5.534	0.084%
		6,437	---							
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10 to 15 Years	Aa2 Aa+	4,500,000.00	4,594,470.00	4,553,955.00	-31,804.97	-6,284.22	5.332	0.642%
		6,375	---							
89520SP01 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year	Aa1 NA	675,000.00	675,000.00	673,224.75	-1,775.25	0.00	0.930	0.095%
		0.080	---							
563336D05 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year	NA AA	965,000.00	1,025,293.20	963,137.55	-2,904.30	-10,254.52	0.600	0.135%
		0.080	---							
72220QBNA PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year	NA AA	120,000.00	126,722.40	119,841.60	-286.63	-1,262.12	0.614	0.017%
		0.080	---							
109367MD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year	NA AA	645,000.00	645,000.00	643,235.15	-1,760.85	0.00	0.950	0.091%
		0.080	---							

Treasurer's Report Asset Listing

As of 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, S&P Rating, Modified Duration	Moody's Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year AA	NA	1,100,000.00	1,044,812.00	1,097,041.00	-1,185.35	17,298.58	3.011	0.155%
		0.080	AA							
ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year AA	NA	300,000.00	300,000.00	299,181.00	-819.00	0.00	1.000	0.042%
		0.080	AA							
MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year AA	NA	130,000.00	130,000.00	129,626.90	-373.10	0.00	1.020	0.018%
		0.080	AA							
ARMADA MICH AREA SCHS 0.350	MUNI	05/01/2025 0 to 1 Year AA	NA	675,000.00	675,000.00	673,218.00	-1,782.00	0.00	0.950	0.095%
		0.080	AA							
NOVI MICH CMNTY SCH DIST 0.880	MUNI	05/01/2025 0 to 1 Year AA	Ag2	250,000.00	250,000.00	249,702.50	-297.50	0.00	2.850	0.035%
		0.080	AA							
IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year AA	NA	735,000.00	735,000.00	733,162.50	-1,837.50	0.00	0.950	0.103%
		0.080	AA							
ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year AA	NA	200,000.00	200,000.00	199,440.00	-560.00	0.00	0.730	0.028%
		0.080	AA							
HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year AA	NA	1,000,000.00	1,000,000.00	997,380.00	-2,620.00	0.00	0.970	0.141%
		0.080	AA							
LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year AA	NA	4,000,000.00	4,000,000.00	3,989,240.00	-10,760.00	0.00	0.871	0.563%
		0.080	AA							
LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year AA	NA	200,000.00	200,000.00	199,670.00	-330.00	0.00	2.375	0.028%
		0.080	AA							
VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year AA	NA	1,275,000.00	1,285,977.75	1,273,087.50	-2,071.04	-1,554.79	2.257	0.180%
		0.080	AA							
MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year AA	NA	400,000.00	400,000.00	398,886.00	-1,112.00	0.00	0.885	0.055%
		0.080	AA							
MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year NR	WR	550,000.00	654,764.00	551,254.00	-1,408.86	-17,446.93	0.810	0.079%
		0.119	NR							
ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 0 to 1 Year AA	NA	245,000.00	245,000.00	241,116.20	-3,880.80	0.00	1.190	0.034%
		0.486	AA							
BAY CITY MICH BROWNFIELD REDEV AUTH 1.327	MUNI	10/01/2025 0 to 1 Year AA	NA	130,000.00	130,000.00	128,220.30	-1,779.70	0.00	1.527	0.018%
		0.487	AA							
CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 0 to 1 Year AA	NA	360,000.00	360,000.00	354,124.80	-5,875.20	0.00	1.130	0.050%
		0.486	AA							
BAY CNTY MICH 1.161	MUNI	10/01/2025 0 to 1 Year AA	NA	235,000.00	235,000.00	231,143.65	-3,856.35	0.00	1.161	0.033%
		0.486	AA							
WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 0 to 1 Year AA	NA	1,200,000.00	1,200,000.00	1,176,816.00	-23,184.00	0.00	1.060	0.165%
		0.565	AA							
TROY MICH 0.830	MUNI	11/01/2025 0 to 1 Year AAA	NA	175,000.00	175,000.00	171,592.75	-3,407.25	0.00	0.830	0.024%
		0.566	AAA							
ANCHOR BAY MICH SCH DIST 2.310	MUNI	05/01/2034 7 to 10 Years AA	NA	2,000,000.00	1,631,640.00	1,655,720.00	10,915.64	13,164.36	4.740	0.233%
		7.861	AA							
MICHIGAN ST 3.500	MUNI	05/15/2031 5 to 7 Years AA	Aa1	9,005,000.00	8,570,238.60	8,658,577.65	64,153.00	24,186.05	4.460	1.221%
		5.341	AA							

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City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

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193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 0 to 1 Year 0.807	A3 AA ---	165,000.00	165,000.00	162,292.35	-2,707.65	0.00	2.357	0.023%
914455U21 UNIVERSITY MICH UNIV REV 3.096	MUNI	04/01/2026 0 to 1 Year 0.969	Aaa AAA ---	185,000.00	185,000.00	183,068.95	-1,911.05	0.00	3.096	0.026%
83164MP52 SBA 510344 5.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	620,871.06	630,018.24	623,205.53	-25,856.66	-27,272.34	2.700	0.088%
83164KB51 SBA 509160 6.823	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	359,185.85	375,085.97	364,068.74	-3,897.57	-1,632.73	2.832	0.051%
83165AS28 SBA 524215 6.356	Other MTGE	05/25/2027 2 to 3 Years AA+	Aaa AA+ ---	690.73	775.82	686.03	-4.70	-103.81	1.734	0.000%
83164JYH3 SBA 507912 4.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	88,511.39	88,539.05	88,132.56	-1,736.21	-3,566.70	2.283	0.012%
83164NMV28 SBA 510564 4.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	245,105.97	245,105.97	243,245.62	-1,860.35	0.00	2.109	0.034%
83164NMV39 SBA 510566 4.850	Other MTGE	02/25/2030 3 to 5 Years ---	Aaa AA+ ---	106,039.19	106,039.19	105,495.21	-543.98	0.00	2.036	0.015%
831628EW8 SBA 100148 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	461,282.43	491,121.64	422,004.23	-79,095.73	-4,502.61	2.821	0.060%
3130B2DE2 FEDERAL HOME LOAN BANKS 4.356	SOVEREIGN GOV	12/15/2025 0 to 1 Year 0.011	WR AA+ ---	0.00	0.00	0.00	0.00	10,677.85	4.589	0.000%
91279J87 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%
91279K06 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%
91279K55 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.041	P-1 A-1+ ---	5,000,000.00	4,829,987.50	4,991,750.00	869.44	160,693.06	4.887	0.704%
91279LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	111,768.20	5.120	0.000%
91279JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	193,995.92	5.139	0.000%
91279TKA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	260,666.67	4.783	0.000%
91279KY2 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%
91279KJ5 UNITED STATES TREASURY 0.000	T-BILL	08/20/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	66,795.00	4.542	0.000%
91279MD6 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%
91279ML8 UNITED STATES TREASURY 0.000	T-BILL	02/27/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	134,664.58	4.489	0.000%
91279NZ6 UNITED STATES TREASURY 0.000	T-BILL	04/15/2025 0 to 1 Year 0.036	P-1 A-1+ ---	25,000,000.00	24,897,479.17	24,964,500.00	-350.00	67,370.83	4.294	3.520%

Treasurer's Report Asset Listing

As of 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
912787PA9 0.000	T-BILL	04/22/2025 0 to 1 Year 0.055	P-1 A-1+	25,000,000.00	24,877,062.50	24,944,000.00	-385.42	67,322.92	4.285	3.517%
912797NY9 0.000	T-BILL	04/08/2025 0 to 1 Year 0.016	P-1 A-1+	25,000,000.00	24,917,750.00	24,985,250.00	-62.50	67,562.50	4.303	3.523%
912810FD5 3.825	TIPS	04/15/2028 3 to 5 Years 1.420	Aaa AA+	1,964,380.00	2,382,042.82	2,100,982.99	-8,318.29	-9,490.19	0.563	0.296%
912810FH6 3.975	TIPS	04/15/2029 3 to 5 Years 1.332	Aaa AA+	1,932,670.00	2,424,230.39	2,118,105.69	-18,456.54	-11,898.57	0.561	0.299%
912828237 0.125	TIPS	01/15/2030 3 to 5 Years 2.371	Aaa AA+	2,469,780.00	2,645,060.73	2,317,172.29	-247,612.58	18,250.53	-0.816	0.327%
912828350 0.125	TIPS	07/15/2026 1 to 2 Years 0.640	Aaa AA+	1,325,470.00	1,440,176.38	1,318,882.41	-34,187.89	1,504.95	-1.752	0.185%
912828213 0.375	TIPS	07/15/2027 2 to 3 Years 1.132	Aaa AA+	1,286,830.00	1,425,738.64	1,282,140.03	-62,453.99	2,267.01	-1.414	0.181%
9128285W6 0.875	TIPS	01/15/2029 3 to 5 Years 1.853	Aaa AA+	3,774,840.00	4,276,721.59	3,705,911.42	-324,338.72	-340.78	-1.139	0.523%
912820CA7 0.125	TIPS	04/15/2026 1 to 2 Years 0.515	Aaa AA+	2,120,142.50	2,276,060.88	2,104,898.68	-50,868.81	2,377.62	-1.689	0.297%
912820GF7 0.125	TIPS	01/15/2031 5 to 7 Years 2.363	Aaa AA+	1,220,510.00	1,326,703.55	1,123,821.20	-182,957.84	7,771.21	-0.919	0.159%
912828WU0 0.125	TIPS	07/15/2024 0 to 1 Year 0.004	WR A+	0.00	0.00	0.00	0.00	312.96	-2.340	0.000%
912820GK1 1.125	TIPS	01/15/2033 7 to 10 Years 3.636	Aaa AA+	5,333,050.00	4,599,530.21	5,094,605.33	55,245.37	98,453.19	1.917	0.718%
9128286B1 2.625	US GOV	02/15/2029 3 to 5 Years 3.620	Aaa AA+	6,400,000.00	6,028,445.00	6,104,765.00	-30,146.89	47,218.88	3.785	0.861%
9128282R0 2.250	US GOV	08/15/2027 2 to 3 Years 2.272	Aaa AA+	1,000,000.00	998,913.75	962,810.00	-36,860.71	101.81	2.264	0.136%
912810EZ7 6.825	US GOV	02/15/2027 1 to 2 Years 1.749	Aaa AA+	1,000,000.00	1,309,695.00	1,051,760.00	-28,213.53	-31,528.51	2.234	0.148%
9128283F5 2.250	US GOV	11/15/2027 2 to 3 Years 2.486	Aaa AA+	1,000,000.00	997,976.25	959,060.00	-40,274.18	186.60	2.276	0.135%
912810FM5 0.250	US GOV	05/15/2030 5 to 7 Years 4.318	Aaa AA+	1,000,000.00	1,377,507.50	1,105,160.00	-82,913.72	-26,146.40	2.329	0.155%
912828K74 2.000	US GOV	08/15/2025 0 to 1 Year 0.367	Aaa AA+	31,050,000.00	31,702,822.26	30,784,212.00	-308,886.59	-87,249.11	1.624	4.341%
912820AM3 0.250	US GOV	09/30/2025 0 to 1 Year 0.484	Aaa AA+	5,000,000.00	4,567,187.50	4,903,200.00	-29,677.01	102,000.83	3.021	0.691%
912820C22 0.875	US GOV	09/30/2026 1 to 2 Years 1.459	Aaa AA+	5,000,000.00	4,560,546.85	4,776,950.00	-64,256.45	78,311.24	3.069	0.674%
91282CB17 0.750	US GOV	03/31/2026 0 to 1 Year 0.973	Aaa AA+	19,000,000.00	18,052,187.48	18,388,390.00	-34,021.15	154,253.57	3.907	2.593%

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As of 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

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91282CCX7 0.375 UNITED STATES TREASURY	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%
91282BN3 0.500 UNITED STATES TREASURY	US GOV	04/30/2027 2 to 3 Years 2.025 ---	Aaa AA+	715,000.00	614,704.49	666,851.70	11,665.74	20,604.82	4.801	0.094%
91282CBZ3 1.250 UNITED STATES TREASURY	US GOV	04/30/2028 3 to 5 Years 2.952 ---	Aaa AA+	3,505,000.00	3,006,358.98	3,237,743.75	78,363.73	78,242.15	4.735	0.457%
91282CB66 0.625 UNITED STATES TREASURY	US GOV	12/31/2027 2 to 3 Years 2.605 ---	Aaa AA+	12,025,000.00	11,560,928.71	11,008,045.75	-801,814.55	58,137.13	1.283	1.552%
91282BX16 2.125 UNITED STATES TREASURY	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%
91282BW68 2.750 UNITED STATES TREASURY	US GOV	09/15/2028 2 to 3 Years 2.718 ---	Aaa AA+	1,000,000.00	951,132.81	969,100.00	-2,723.15	6,958.62	3.796	0.137%
91282Z78 1.500 UNITED STATES TREASURY	US GOV	01/31/2027 1 to 2 Years 1.774 ---	Aaa AA+	3,100,000.00	3,273,515.63	2,967,537.00	-185,612.84	-21,910.87	0.556	0.418%
91282CB04 0.375 UNITED STATES TREASURY	US GOV	12/31/2025 0 to 1 Year 0.730 ---	Aaa AA+	3,000,000.00	2,951,484.38	2,917,530.00	-74,609.27	7,996.85	0.729	0.411%
91282CFX4 4.500 UNITED STATES TREASURY	US GOV	11/30/2024 0 to 1 Year 0.003 ---	WR AA+	0.00	0.00	0.00	0.00	19,874.12	4.940	0.000%
91282CED9 1.750 UNITED STATES TREASURY	US GOV	03/15/2025 0 to 1 Year 0.003 ---	WR AA+	0.00	0.00	0.00	0.00	42,225.52	2.959	0.000%
91282BZL7 0.375 UNITED STATES TREASURY	US GOV	04/30/2025 0 to 1 Year 0.077 ---	Aaa AA+	3,620,000.00	3,353,025.00	3,609,393.40	2,293.77	130,361.34	5.279	0.509%
91282ZF0 0.500 UNITED STATES TREASURY	US GOV	03/31/2026 0 to 1 Year 0.008 ---	WR AA+	0.00	0.00	0.00	0.00	188,852.34	4.961	0.000%
91282CK43 4.500 UNITED STATES TREASURY	US GOV	03/31/2026 0 to 1 Year 0.964 ---	Aaa AA+	2,000,000.00	2,022,500.00	2,007,740.00	-7,101.51	-7,658.49	3.731	0.283%
91282XB1 2.125 UNITED STATES TREASURY	US GOV	05/15/2025 0 to 1 Year 0.118 ---	Aaa AA+	7,500,000.00	7,413,867.15	7,480,275.00	-470.05	66,877.90	4.386	1.055%
91282CJ51 4.250 UNITED STATES TREASURY	US GOV	12/31/2025 0 to 1 Year 0.720 ---	Aaa AA+	13,000,000.00	13,004,062.50	13,008,060.00	4,598.23	-590.74	4.210	1.834%
--- --- 2.300 UNITED STATES TREASURY	---	06/27/2028 --- 2.019 ---	Aaa AA+	617,813,595.46	614,502,438.97	600,785,725.74	-14,318,694.97	6,041,925.44	3.116	84.714%

Summary

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--- --- 2.827 UNITED STATES TREASURY	---	01/05/2028 --- 1.948 ---	Aaa AA+	726,277,198.34	722,976,542.81	709,194,547.95	-14,385,184.42	6,415,325.85	3.152	100.000%



Treasurer's Report Asset Listing

As of 04/02/2025

City of Grand Rapids - Aggregate (51265)

Dated: 04/03/2025

* 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.