

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

05/08/2025 - 05/27/2025

Dated: 05/28/2025

* 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 4.170	MMFUND	05/27/2025 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	05/21/2025 05/21/2025	-93,418.04	1.000	-93,418.04	0.00	0.00	93,418.04	---
31846V542 FIRST AMER:TRS OBG Z 4.170	MMFUND	05/27/2025 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	05/21/2025 05/21/2025	-93,418.04	1.000	-93,418.04	0.00	0.00	93,418.04	---

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
38375JJK2 GNR 2007-007 EF 4.739	GNMA CMO	02/20/2037 10+ Years ---	Aa1 AA+ ---	Principal Paydown Settled	05/20/2025 05/20/2025	-8,036.80	---	-8,037.20	0.00	0.40	8,037.20	---
31846V542 FIRST AMER:TRS OBG Z 4.170	MMFUND	05/27/2025 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	05/20/2025 05/20/2025	14,408.91	1.000	14,408.91	0.00	0.00	-14,408.91	---
---	---	08/09/2029	Aaa AAA ---	--- Settled	05/20/2025 05/20/2025	6,372.11	---	6,371.71	0.00	0.40	-6,371.71	---
4.374												

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
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aa1 AA+ ---	Principal Paydown Settled	05/25/2025 05/25/2025	-2,128.98	---	-2,128.98	0.00	0.00	2,128.98	---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aa1 AA+ ---	Principal Paydown Settled	05/20/2025 05/20/2025	-3,951.00	---	-3,951.01	0.00	0.01	3,951.01	---
31846V542 FIRST AMER:TRS OBG Z 4.190	MMFUND	05/27/2025 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	05/12/2025 05/12/2025	-1,426,049.33	1.000	-1,426,049.33	0.00	0.00	1,426,049.33	---
31846V542 FIRST AMER:TRS OBG Z 4.190	MMFUND	05/27/2025 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	11,189,184.52	1.000	11,189,184.52	0.00	0.00	-11,189,184.52	---
59447TCE1 MICHIGAN FINANCE AUTHORITY 5.000	MUNI	05/15/2025 0 to 1 Year 0.003 ---	WR NR ---	Call Redemption Settled	05/15/2025 05/15/2025	-550,000.00	100.000	-550,000.00	0.00	0.00	550,000.00	5.000 ---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	05/15/2025 05/15/2025	-1,378.28	---	-1,374.60	0.00	-3.67	1,374.60	---
912828XB1 UNITED STATES TREASURY 2.125	US GOV	05/15/2025 0 to 1 Year 0.003 ---	WR AA+ ---	Maturity Settled	05/15/2025 05/15/2025	-7,500,000.00	100.000	-7,500,000.00	0.00	0.00	7,500,000.00	2.103 ---

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---	---	05/25/2025	Aaa	---	---	1,705,676.93	---	1,705,680.60	0.00	-3.67	-1,705,680.60	2.301
3.462	---	0.003	AAA	Settled	---							2.292

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
---	---	05/26/2025	Aaa	---	---	1,618,631.00	---	1,618,634.27	0.00	-3.27	-1,618,634.27	2.301
3.466	---	0.003	AAA	Settled	---							2.292

* 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.